



F.T. RMBS PRADO V

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

c/ JUAN IGNACIO LUCA DE TENA 13

28027 MADRID

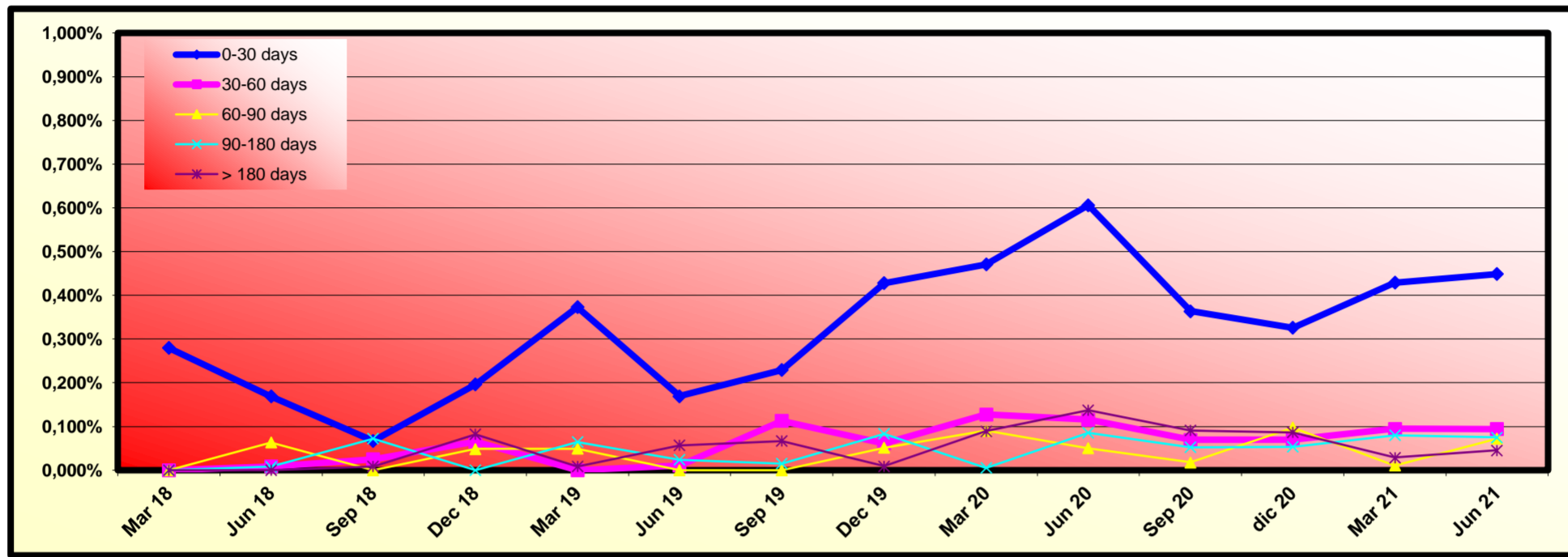
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FONDO DE TITULIZACIÓN RMBS Prado V

HISTORICAL ARREARS AND PREPAYMENT REPORT

June 15, 2021

HISTORICAL ARREARS



Date	Mar 20	Jun 20	Sep 20	dic 20	Mar 21	Jun 21
0-30 days	0,471%	0,606%	0,364%	0,326%	0,429%	0,448%
30-60 days	0,128%	0,115%	0,070%	0,069%	0,095%	0,094%
60-90 days	0,090%	0,050%	0,018%	0,097%	0,011%	0,072%
90-180 days	0,005%	0,086%	0,053%	0,054%	0,080%	0,075%
> 180 days	0,089%	0,137%	0,091%	0,087%	0,029%	0,045%

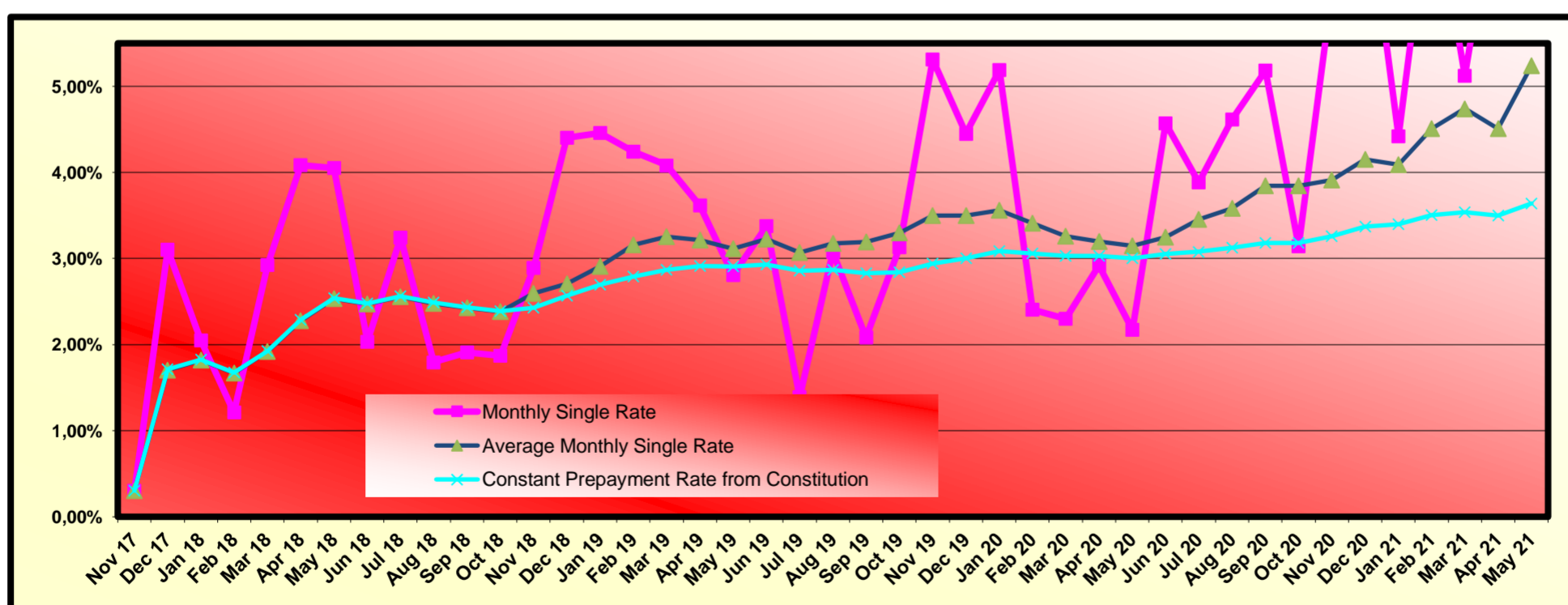
	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	0	24	24
Outstanding Balance	0,00	3.028.065,03	3.028.065,03
% over Outstanding Balance	0,00%	0,96%	0,96%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

Until 31.05.2021, an amount of 15.740.454,49 € (113 loans) corresponds to loans with overdue moratorium, that is no longer in force.

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO V

QUARTERLY STATISTIC INFORMATION

June 8, 2021

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	919	29,01%	14.199.201,09	4,50%
25.000	50.000	486	15,34%	16.731.170,86	5,30%
50.000	75.000	269	8,49%	16.915.495,78	5,36%
75.000	100.000	254	8,02%	22.140.651,82	7,01%
100.000	125.000	233	7,35%	26.095.272,34	8,27%
125.000	150.000	185	5,84%	25.269.022,74	8,00%
150.000	175.000	164	5,18%	26.570.635,94	8,42%
175.000	200.000	155	4,89%	28.988.327,62	9,18%
200.000	225.000	135	4,26%	28.632.097,98	9,07%
225.000	250.000	83	2,62%	19.661.025,31	6,23%
250.000	275.000	81	2,56%	21.243.338,16	6,73%
275.000	300.000	59	1,86%	16.850.597,90	5,34%
300.000	325.000	48	1,52%	14.968.010,51	4,74%
325.000	350.000	29	0,92%	9.832.852,30	3,11%
350.000	375.000	21	0,66%	7.611.239,27	2,41%
375.000	400.000	15	0,47%	5.804.744,85	1,84%
400.000	425.000	15	0,47%	6.190.167,41	1,96%
425.000	450.000	8	0,25%	3.509.555,85	1,11%
450.000	475.000	5	0,16%	2.345.687,89	0,74%
500.000	525.000	1	0,03%	516.477,33	0,16%
525.000	550.000	2	0,06%	1.069.931,71	0,34%
575.000	600.000	1	0,03%	579.758,05	0,18%
Total		3.168	100,00%	315.725.262,71	100,00%

Maximum	Minimum	Simple Average
579.758,05	0,00	99.660,75

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	411	12,97%	71.325.203,09	22,59%	0,26	0,75
0,50	1,00	973	30,71%	65.323.770,04	20,69%	0,72	1,19
1,00	1,50	535	16,89%	35.505.316,53	11,25%	1,14	1,47
1,50	2,00	399	12,59%	54.831.678,08	17,37%	1,77	0,28
2,00	2,50	281	8,87%	31.937.349,46	10,12%	2,16	0,83
2,50	3,00	529	16,70%	53.175.836,05	16,84%	2,79	0,32
3,00	3,50	37	1,17%	3.318.855,25	1,05%	3,21	1,07
3,50	4,00	3	0,09%	307.254,21	0,10%	3,87	2,23
Total		3.168	100,00%	315.725.262,71	100,00%	1,37	0,78

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

Maximum	Minimum	Simple Average
3,95	0,00	1,39

Origination Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months
Until 2006	1.245	39,30%	27.776.082,78	8,80%	30/08/2000	249,27
2007	178	5,62%	28.588.548,59	9,05%	10/09/2007	164,93
2008	374	11,81%	68.863.757,23	21,81%	13/06/2008	155,83
2009	252	7,95%	48.875.592,22	15,48%	30/06/2009	143,27
2010	217	6,85%	42.658.315,01	13,51%	24/06/2010	131,47
2011	146	4,61%	25.263.004,56	8,00%	31/05/2011	120,27
2012	25	0,79%	2.415.979,58	0,77%	24/06/2012	107,47
2013	11	0,35%	860.107,36	0,27%	09/09/2013	92,97
2014	10	0,32%	699.226,86	0,22%	09/08/2014	81,97
2015	26	0,82%	1.844.654,90	0,58%	26/08/2015	69,40
2016	164	5,18%	14.727.561,74	4,66%	06/11/2016	55,07
2017	520	16,41%	53.152.431,88	16,84%	01/04/2017	50,23
Total	3.168	100,00%	315.725.262,71	100,00%	06/05/2010	133,07

	Maximum	Minimum	Simple Average
Date	30/06/2017	17/07/1995	24/07/2007
Month	47,97	315,27	168,92

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QUARTERLY STATISTIC INFORMATION

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	1.727	54,51%	74.686.652,91	23,66%	15/03/2034	153,23
2041	57	1,80%	7.882.190,03	2,50%	06/06/2041	239,93
2042	126	3,98%	15.457.962,74	4,90%	05/05/2042	250,90
2043	58	1,83%	10.285.864,53	3,26%	09/05/2043	263,03
2044	63	1,99%	10.668.526,26	3,38%	06/05/2044	274,93
2045	58	1,83%	10.420.382,04	3,30%	01/07/2045	288,77
2046	89	2,81%	13.473.626,26	4,27%	30/05/2046	299,73
2047	465	14,68%	61.845.364,13	19,59%	14/05/2047	311,20
2048	215	6,79%	44.468.987,58	14,08%	29/05/2048	323,70
2049	128	4,04%	27.477.505,37	8,70%	03/06/2049	335,83
2050	114	3,60%	25.010.534,81	7,92%	04/06/2050	347,87
2051	65	2,05%	13.539.029,04	4,29%	05/05/2051	358,90
2052	3	0,09%	508.637,01	0,16%	30/03/2052	369,73
Total	3.168	100,00%	315.725.262,71	100,00%	08/04/2044	274,00

	Maximum	Minimum	Simple Average
Date	01/10/2052	05/09/2021	09/02/2038
Month	381,27	2,97	203,00

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	1.291	40,75%	38.228.711,17	12,11%
Floating	1.290	40,72%	38.139.309,82	12,08%
Mixed	1	0,03%	89.401,35	0,03%
semiannually	1.436	45,33%	235.488.352,40	74,59%
Floating	1.302	41,10%	219.468.263,53	69,51%
Mixed	134	4,23%	16.020.088,87	5,07%
fixed	441	13,92%	42.008.199,14	13,31%
Total	3.168	100,00%	315.725.262,71	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	2.592	81,82%	257.607.573,35	81,59%	1,06	0,87
EUR 12 M	1.650	52,08%	168.557.203,80	53,39%	0,62	1,11
IRPH	649	20,49%	84.080.352,90	26,63%	1,94	0,37
MIBOR 12 M	293	9,25%	4.970.016,65	1,57%	0,88	1,21
Mixed	135	4,26%	16.109.490,22	5,10%	2,48	1,44
EUR 12 M	135	4,26%	16.109.490,22	5,10%	2,48	1,44
Fixed	441	13,92%	42.008.199,14	13,31%	2,83	0,00
Fixed	441	13,92%	42.008.199,14	13,31%	2,83	0,00
Total	3.168	100,00%	315.725.262,71	100,00%	1,37	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	3,91	0,00	1,08
Mixed	3,75	2,05	2,50
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	1.785	56,34%	184.666.694,02	58,49%	0,79	1,14
IRPH	649	20,49%	84.080.352,90	26,63%	1,94	0,37
MIBOR 12 M	293	9,25%	4.970.016,65	1,57%	0,88	1,21
Fixed Rate	441	13,92%	42.008.199,14	13,31%	2,83	0,00
Total	3.168	100,00%	315.725.262,71	100,00%	1,37	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	856	27,02%	71.128.879,25	22,53%
ARAGON	50	1,58%	5.506.799,35	1,74%
ASTURIAS	77	2,43%	4.548.907,40	1,44%
CANARIAS	228	7,20%	17.422.716,39	5,52%
CANTABRIA	22	0,69%	1.908.768,44	0,60%
CASTILLA LA MANCHA	95	3,00%	10.296.214,88	3,26%
CASTILLA Y LEON	71	2,24%	4.823.647,16	1,53%
CATALUÑA	546	17,23%	76.112.689,89	24,11%
COMUNIDAD VALENCIANA	236	7,45%	27.313.645,44	8,65%
EXTREMADURA	75	2,37%	4.627.323,30	1,47%
GALICIA	135	4,26%	4.695.484,72	1,49%
ISLAS BALEARES	52	1,64%	7.392.062,73	2,34%
LA RIOJA	6	0,19%	393.102,74	0,12%
MADRID	654	20,64%	71.826.667,93	22,75%
MURCIA	31	0,98%	3.796.043,25	1,20%
NAVARRA	5	0,16%	768.754,33	0,24%
PAIS VASCO	29	0,92%	3.163.555,51	1,00%
Total	3.168	100,00%	315.725.262,71	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	579.758,05	0,18%	Madrid
Debtor nº 2	1	0,03%	536.456,62	0,17%	Cataluña
Debtor nº 3	1	0,03%	533.475,09	0,17%	Cataluña
Debtor nº 4	1	0,03%	516.477,33	0,16%	Cataluña
Debtor nº 5	1	0,03%	473.819,45	0,15%	Islas Baleares
Debtor nº 6	1	0,03%	472.339,88	0,15%	Cataluña
Debtor nº 7	1	0,03%	472.154,19	0,15%	Cataluña
Debtor nº 8	1	0,03%	464.632,16	0,15%	Cataluña
Debtor nº 9	1	0,03%	462.742,21	0,15%	Cataluña
Rest of Debtors	3.159	99,72%	311.213.407,73	98,57%	
Total	3.168	100,00%	315.725.262,71	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%	109	3,41%	1.332.316,99	0,42%	7,35%	
10,00% - 20,00%	382	12,06%	7.050.613,42	2,23%	15,97%	
20,00% - 30,00%	533	16,83%	17.392.154,42	5,51%	25,95%	
30,00% - 40,00%	579	18,28%	35.710.184,35	11,31%	35,03%	
40,00% - 50,00%	327	10,33%	53.881.600,42	17,07%	45,40%	
50,00% - 60,00%	480	15,16%	85.810.090,04	27,18%	55,25%	
60,00% - 70,00%	407	12,85%	68.790.483,25	21,79%	64,13%	
70,00% - 80,00%	274	8,65%	36.298.867,80	11,50%	74,61%	
80,00% - 90,00%	76	2,40%	9.335.832,68	2,96%	84,06%	
90,00% - 100,00%	1	0,03%	123.119,34	0,04%	90,11%	
Total	3.168	100,00%	315.725.262,71	100,00%	53,61%	

Maximum	Minimum	Simple Average
90,11%	-0,01%	42,35%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	3.062	96,65%	308.671.725,30	97,77%
Second Residence	106	3,35%	7.053.537,41	2,23%
Total	3.168	100,00%	315.725.262,71	100,00%

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Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	5	0,16%	18.682,86	0,01%
1	1.874	59,15%	111.877.328,61	35,44%
2	1.049	33,11%	151.179.525,11	47,88%
3	239	7,54%	52.567.393,26	16,65%
4	1	0,03%	82.332,87	0,03%
Total	3.168	100,00%	315.725.262,71	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.101	97,89%	307.461.683,49	97,38%
Other	67	2,11%	8.263.579,22	2,62%
Total	3.168	100,00%	315.725.262,71	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.738	86,43%	277.547.794,53	87,91%
Official Protection Housing	430	13,57%	38.177.468,18	12,09%
Total	3.168	100,00%	315.725.262,71	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	112	3,54%	21.013.348,03	6,66%
Broker	154	4,86%	25.726.075,37	8,15%
Developers	56	1,77%	9.973.318,71	3,16%
Financial Entities	17	0,54%	3.533.972,58	1,12%
Hipotecas.com	267	8,43%	33.170.323,91	10,51%
Insurance	48	1,52%	1.759.485,96	0,56%
Other	219	6,91%	5.160.135,23	1,63%
Real Estate	2.295	72,44%	215.388.602,92	68,22%
Total	3.168	100,00%	315.725.262,71	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	25	18,52%	2.550.926,24	15,83%	18/03/2022	9,45
1	2	3	2,22%	415.369,94	2,58%	01/07/2022	12,93
2	3	4	2,96%	448.488,34	2,78%	29/02/2024	33,21
4	5	3	2,22%	249.897,59	1,55%	13/03/2026	57,98
5	6	29	21,48%	4.048.835,25	25,13%	16/03/2027	70,27
6	7	5	3,70%	743.201,88	4,61%	01/07/2027	73,80
10	11	15	11,11%	1.937.504,64	12,03%	01/04/2032	131,70
11	12	4	2,96%	322.839,39	2,00%	01/07/2032	134,70
15	16	41	30,37%	4.815.769,21	29,89%	16/03/2037	192,02
16	17	6	4,44%	576.657,74	3,58%	01/07/2037	195,57
Total	135	100,00%	16.109.490,22	100,00%	11/04/2030	107,66	

	Maximum	Minimum	Simple Average
Date	01/07/2037	01/01/2022	10/04/2030
Month	195,57	6,90	107,60

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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	134	99,26%	16.020.088,87	99,45%	2,47	1,44	28/03/2030
EUR 12 M	134	99,26%	16.020.088,87	99,45%	2,47	1,44	28/03/2030
0-1	25	18,52%	2.550.926,24	15,83%	2,20	1,60	18/03/2022
1-2	3	2,22%	415.369,94	2,58%	2,25	1,59	01/07/2022
2-3	4	2,96%	448.488,34	2,78%	2,25	1,59	29/02/2024
4-5	3	2,22%	249.897,59	1,55%	2,42	1,44	13/03/2026
5-6	29	21,48%	4.048.835,25	25,13%	2,33	1,39	16/03/2027
6-7	5	3,70%	743.201,88	4,61%	2,45	1,39	01/07/2027
10-11	15	11,11%	1.937.504,64	12,03%	2,59	1,39	01/04/2032
11-12	4	2,96%	322.839,39	2,00%	2,94	1,83	01/07/2032
15-16	40	29,63%	4.726.367,86	29,34%	2,68	1,39	16/03/2037
16-17	6	4,44%	576.657,74	3,58%	2,74	1,39	01/07/2037
Annually	1	0,74%	89.401,35	0,55%	2,80	1,39	01/03/2037
EUR 12 M	1	0,74%	89.401,35	0,55%	2,80	1,39	01/03/2037
15-16	1	0,74%	89.401,35	0,55%	2,80	1,39	01/03/2037
Total	135	100,00%	16.109.490,22	100,00%	2,48	1,44	11/04/2030

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
1,00	1,50	103	76,30%	12.713.514,92	78,92%	2,52	1,39
1,50	2,00	31	22,96%	3.298.887,12	20,48%	2,25	1,60
2,50	3,00	1	0,74%	97.088,18	0,60%	3,75	2,84
Total		135	100,00%	16.109.490,22	100,00%	2,48	1,44

Maximum	Minimum	Simple Average
2,84	1,39	1,45

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%	1.450.258,61	0,56%	1,48	-0,10
0,00	0,50	425	16,40%	61.406.099,61	23,84%	1,65	0,22
0,50	1,00	561	21,64%	82.867.818,55	32,17%	0,72	0,70
1,00	1,50	1.134	43,75%	73.399.554,33	28,49%	0,82	1,17
1,50	2,00	426	16,44%	33.926.875,65	13,17%	1,21	1,60
2,00	2,50	23	0,89%	3.005.780,14	1,17%	1,79	2,16
2,50	3,00	11	0,42%	1.109.002,90	0,43%	2,21	2,70
3,00	3,50	3	0,12%	316.576,22	0,12%	2,65	3,15
3,50	4,00	1	0,04%	125.607,34	0,05%	3,07	3,55
Total		2.592	100,00%	257.607.573,35	100,00%	1,06	0,87

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

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO V

Monthly Single Rate	6,35%
Average 12 Moth Single Rate	5,24%
Prepayment Rate from Constitution	3,64%

3,64%
0,31%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
16-nov.-17	415.000.107,57		100,00%	100,00%					415.000.107,57
30-nov.-17	414.550.733,54	414.445.733,54	99,69%	99,97%	0,03%	0,30%	0,03%	0,30%	413.273.066,39
31-dic.-17	413.325.088,72	412.136.925,88	99,38%	99,71%	0,14%	1,71%	0,26%	3,10%	410.781.235,63
31-ene.-18	412.095.888,58	410.202.844,99	99,08%	99,54%	0,15%	1,82%	0,17%	2,05%	408.297.316,51
28-feb.-18	410.863.177,39	408.559.385,78	98,77%	99,44%	0,14%	1,67%	0,10%	1,21%	405.821.338,54
31-mar.-18	409.627.750,76	406.324.178,72	98,47%	99,19%	0,16%	1,92%	0,25%	2,93%	403.354.070,47
30-abr.-18	408.389.428,72	403.690.242,57	98,16%	98,85%	0,19%	2,29%	0,35%	4,09%	400.895.313,72
31-may.-18	407.148.503,65	401.079.149,63	97,86%	98,51%	0,21%	2,54%	0,34%	4,05%	398.445.334,12
30-jun.-18	405.905.682,25	399.170.401,43	97,56%	98,34%	0,21%	2,48%	0,17%	2,03%	396.004.798,26
31-jul.-18	404.660.806,55	396.854.552,18	97,26%	98,07%	0,22%	2,56%	0,27%	3,24%	393.573.523,26
31-ago.-18	403.413.916,77	395.034.920,14	96,96%	97,92%	0,21%	2,49%	0,15%	1,80%	391.151.520,35
30-sep.-18	402.165.343,22	393.180.781,81	96,66%	97,77%	0,21%	2,43%	0,16%	1,91%	388.739.080,81
31-oct.-18	400.915.321,52	391.342.576,37	96,36%	97,61%	0,20%	2,39%	0,16%	1,87%	386.336.400,73
30-nov.-18	399.664.010,56	389.169.271,47	96,07%	97,37%	0,20%	2,43%	0,24%	2,89%	383.943.599,83
31-dic.-18	398.411.648,71	386.497.084,30	95,77%	97,01%	0,22%	2,57%	0,37%	4,40%	381.560.872,13
31-ene.-19	397.158.617,79	383.820.717,03	95,48%	96,64%	0,23%	2,70%	0,38%	4,46%	379.188.545,92
28-feb.-19	395.905.010,06	381.229.978,04	95,18%	96,29%	0,24%	2,79%	0,36%	4,24%	376.826.669,50
31-mar.-19	394.650.499,83	378.704.528,50	94,89%	95,96%	0,24%	2,87%	0,35%	4,08%	374.474.893,64
30-abr.-19	393.395.282,36	376.343.734,22	94,60%	95,67%	0,25%	2,91%	0,31%	3,61%	372.133.365,87
31-may.-19	392.139.676,39	374.252.668,20	94,30%	95,44%	0,25%	2,91%	0,24%	2,81%	369.802.347,99
30-jun.-19	390.883.566,54	371.987.357,80	94,01%	95,17%	0,25%	2,93%	0,29%	3,38%	367.481.690,14
31-jul.-19	389.627.410,27	370.359.199,94	93,72%	95,05%	0,24%	2,86%	0,12%	1,39%	365.171.780,78
31-ago.-19	388.370.987,25	368.204.680,58	93,43%	94,81%	0,24%	2,87%	0,26%	3,08%	362.872.369,98
30-sep.-19	387.113.721,01	366.370.383,88	93,15%	94,64%	0,24%	2,83%	0,18%	2,08%	360.582.878,77
31-oct.-19	385.855.955,45	364.213.361,61	92,86%	94,39%	0,24%	2,84%	0,26%	3,13%	358.303.589,63
30-nov.-19	384.597.836,56	361.380.309,74	92,57%	93,96%	0,25%	2,94%	0,45%	5,31%	356.034.597,98
31-dic.-19	383.339.606,42	358.832.783,28	92,29%	93,61%	0,25%	3,00%	0,38%	4,45%	353.776.086,42
31-ene.-20	382.081.863,72	356.071.150,48	92,00%	93,19%	0,26%	3,08%	0,44%	5,19%	351.528.563,03
29-feb.-20	380.824.464,42	354.180.089,74	91,72%	93,00%	0,26%	3,06%	0,20%	2,41%	349.291.848,04
31-mar.-20	379.566.712,36	352.326.655,55	91,44%	92,82%	0,26%	3,03%	0,19%	2,30%	347.065.258,66
30-abr.-20	378.308.767,56	350.294.261,11	91,16%	92,59%	0,26%	3,03%	0,25%	2,92%	344.848.900,59
31-may.-20	377.051.048,62	348.491.243,01	90,87%	92,43%	0,25%	3,00%	0,18%	2,17%	342.643.112,83
30-jun.-20	375.793.273,00	345.977.809,90	90,59%	92,07%	0,26%	3,05%	0,39%	4,57%	340.447.594,68
31-jul.-20	374.536.050,20	343.683.414,88	90,32%	91,76%	0,26%	3,08%	0,33%	3,89%	338.262.854,45
31-ago.-20	373.279.000,48	341.184.104,74	90,04%	91,40%	0,26%	3,12%	0,39%	4,61%	336.088.503,10
30-sep.-20	372.021.252,16	338.530.395,28	89,76%	91,00%	0,27%	3,18%	0,44%	5,18%	333.923.714,43
31-oct.-20	370.763.253,18	336.489.396,63	89,48%	90,76%	0,27%	3,18%	0,27%	3,14%	331.768.852,94
30-nov.-20	369.505.165,80	333.596.171,01	89,21%	90,28%	0,28%	3,26%	0,52%	6,09%	329.624.023,42
31-dic.-20	368.247.248,85	330.339.511,67	88,93%	89,71%	0,29%	3,37%	0,64%	7,39%	327.489.414,93
31-ene.-21	366.990.236,08	327.974.905,99	88,66%	89,37%	0,29%	3,40%	0,38%	4,42%	325.365.634,92
28-feb.-21	365.733.926,12	324.756.886,61	88,38%	88,80%	0,30%	3,50%	0,64%	7,43%	323.252.456,43
31-mar.-21	364.477.412,57	322.226.566,92	88,11%	88,41%	0,30%	3,54%	0,44%	5,12%	321.149.033,75
30-abr.-21	363.220.825,88	319.816.321,29	87,84%	88,05%	0,30%	3,57%	0,40%	4,75%	319.055.441,96
31-may.-21	361.964.627,66	316.972.044,85	87,57%	87,57%	0,31%	3,64%	0,55%	6,35%	316.972.044,85

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,64%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	239.725.273,80	86.394,72	239.811.668,52	76.000.000,00	325.947,11	76.325.947,11
15-jun.-21						
15-sep.-21	6.223.312,79	13.477,89	6.236.790,68	0,00	47.001,78	47.001,78
15-dic.-21	6.104.863,69	12.985,30	6.117.848,99	0,00	46.490,89	46.490,89
15-mar.-22	5.986.781,33	12.506,84	5.999.288,17	0,00	45.980,00	45.980,00
15-jun.-22	5.962.801,83	12.448,18	5.975.250,01	0,00	47.001,78	47.001,78
15-sep.-22	5.877.371,03	12.112,94	5.889.483,97	0,00	47.001,78	47.001,78
15-dic.-22	5.767.497,52	11.654,43	5.779.151,95	0,00	46.490,89	46.490,89
15-mar.-23	203.802.645,61	11.209,15	203.813.854,75	76.000.000,00	45.980,00	76.045.980,00