

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:	JUNE	YEAR: 2025
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	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	AA
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A	8.672	Nominal per Bond	100.000,00	6.306,68	
ES0338147004		Total Nominal	867.200.000,00	54.691.528,96	6,31%
CLASS B	90	Nominal per Bond	100.000,00	100.000,00	
ES0338147012		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C	238	Nominal per Bond	100.000,00	100.000,00	
ES0338147020		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			Next Payment Date		
16-Jun-2025			15-Sep-2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	500,78 €	45,62 €	2,125%	33,88 €	27,44 €
CLASS B	0,00 €	700,45 €	2,245%	567,49 €	459,66 €
CLASS C	0,00 €	783,86 €	2,575%	650,90 €	527,23 €
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	1.922
CR's Outstanding to be amortised	900.000.006,57 €	89.123.671,74 €
CR's Outstanding per Loan to be amortised	114.126,30 €	46.370,28 €
Interest Rate	3,93 %	3,78%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,88%
Average Monthly Single Rate	9,03%
Constant Prepayment Rate from Constitution	6,90%

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QUARTERLY BONDS PAYOUT REPORT

16 June 2025

BONDS. PRINCIPAL	
Previous Balance	91.834.293,12 €
Principal Amortised	4.342.764,16 €
Outstanding Balance	87.491.528,96 €
% of Initial Balance	9,72%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	395.616,64 €
CLASS B	63.040,50 €
CLASS C	186.558,68 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2025/06/09
Payment Date	2025/06/16
Last Payment Date	2025/03/17
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,975%
Next Payment Date	2025/09/15

RESIDUAL LIFE (YEARS)		
	INITIAL	16-jun-25
CLASS A	4,80	0,25
CLASS B	8,04	0,25
CLASS C	8,04	0,25

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QUARTERLY COLLATERAL REPORT

16 June 2025

PRINCIPAL	
Previous Balance	93.931.269,53 €
Principal Amortised	4.807.597,79 €
Outstanding Balance	89.123.671,74 €
Number of Credit Rights	1.922
LTV	33,09%

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	5.169,78 €	4.717,44 €	8.313,80 €	25.163,13 €	478.840,74 €
Interest accrued on Credit Rights in Arrears	1.771,19 €	1.344,51 €	3.519,36 €	9.367,71 €	257.472,80 €
Outstanding Balance	832.237,88 €	318.565,40 €	440.713,50 €	656.850,09 €	3.632.600,30 €
Number of Credit Rights	18	6	9	12	30
% of Outstanding Balance	0,93%	0,36%	0,49%	0,74%	4,08%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.096.987,24 €
Difference in Actual Period	-464.811,30 €
Cumulative WRITE OFF up to date	1.632.175,94 €

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QUARTERLY COLLATERAL REPORT

16 June 2025

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Number of Transitory properties	0

NET LOSSES

Last balance	10.979.795,44 €
Difference in Actual Period	17.806,63 €
Current balance	10.997.602,07 €

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QUARTERLY REPORT - ALLOCATION OF CASH

16 June 2025

TOTAL CASH RECEIVED END OF PERIOD	5.820.089,57 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.789.791,02 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	943.626,33 €
Interest received under GIC	87.129,21 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	63,30 €
OTHERS	-520,29 €

TOTAL CASH PAID END OF PERIOD	5.820.089,57 €
ORDINARY EXPENSES	10.801,67 €
MANAGEMENT FEE	12.231,50 €
INTEREST ON CLASS A BONDS	395.616,64 €
INTEREST ON CLASS B BONDS	63.040,50 €
INTEREST ON CLASS C BONDS	186.558,68 €
REDEMPTION ON CLASS A BONDS	4.342.764,16 €
INTEREST ON SUBORDINATED LOAN SANTANDER	39.910,92 €
INTEREST ON SUBORDINATED LOAN UCB	39.910,92 €
FIXED FEE	6.000,00 €
VARIABLE FEE	723.254,58 €

TREASURY ACCOUNT STATEMENT	10.472.609,68 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Difference	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	122.609,68 €

F.T.H U.C.I. 12**CREDIT ENHANCEMENT AND SUBORDINATED LOAN****16 June 2025****CREDIT ENHANCEMENT**

CONCEPTS	INITIAL	16 June 2025
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000 € (36,80%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15%)	10.350.000 € (11,61%)

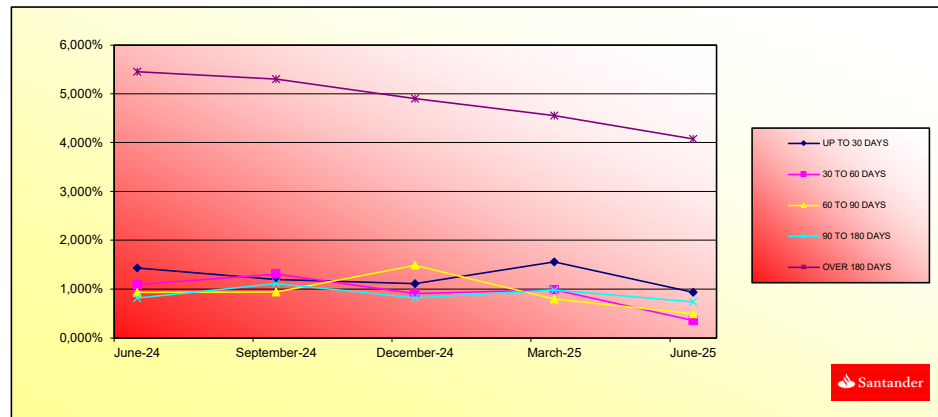
SUBORDINATED LOANS

CONCEPTS	INITIAL	16 June 2025
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,29 €
Interest Rate	2,682 %	2,525%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,26 €
Interest Rate	2,682 %	2,525%

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12

Report date: June 16th, 2025

ARREARS PERFORMANCE					
	June-24	September-24	December-24	March-25	June-25
UP TO 30 DAYS	1,430%	1,192%	1,107%	1,556%	0,934%
30 TO 60 DAYS	1,091%	1,307%	0,908%	0,986%	0,357%
60 TO 90 DAYS	0,931%	0,939%	1,486%	0,797%	0,494%
90 TO 180 DAYS	0,812%	1,113%	0,819%	0,980%	0,737%
OVER 180 DAYS	5,451%	5,297%	4,902%	4,555%	4,076%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 12**

TRIGGERS

Report date: June 16th, 2025

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	5.921.626,33 €
2) 2% CR'S OUTSTANDING BALANCE	1.782.473,43 €

CURRENT ARREARS PERCENTAGE
6,64%

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%	3,18%
1) MP'S WEIGHTED AVERAGE RATE	3,78%

RESERVE FUND CAN'T 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		59.034.293,12 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		85.941.252,37 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°		15.688.399,26 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		68.034.293,12 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)		85.941.252,37 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°		15.501.840,58 €

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	63.084.039,85 €	70,78%	1.524	80,63%
40,00 - 49,99	18.956.977,29 €	21,27%	282	14,92%
50,00 - 59,99	4.080.285,49 €	4,58%	49	2,59%
60,00 - 69,99	1.905.025,45 €	2,14%	18	0,95%
70,00 - 79,95	1.097.356,73 €	1,23%	17	0,90%

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DEFINITIONS

16 June 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.

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	8,88%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	9,03%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,90%

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 Monthlv	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Preavment
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		99,41%	95,99%	4,01%	38,78%	4,01%	38,78%	893.080.587,18
31-jul.-05	896.834.963,50	842.920.105,66		98,81%	93,99%	3,05%	31,06%	2,09%	22,37%	886.206.512,33
31-ago.-05	895.244.663,59	830.590.005,35		98,23%	92,78%	2,47%	25,91%	1,29%	14,40%	879.377.501,18
30-sep.-05	893.649.155,45	815.668.621,72		97,64%	91,27%	2,26%	23,96%	1,62%	17,81%	872.593.274,60
31-oct.-05	892.048.422,02	800.443.136,60		97,06%	89,73%	2,14%	22,90%	1,69%	18,50%	865.853.555,14
30-nov.-05	890.442.446,19	780.802.538,17		96,49%	87,69%	2,17%	23,11%	2,28%	24,16%	859.158.067,04
31-dic.-05	888.831.210,78	766.417.710,00		95,91%	86,23%	2,09%	22,43%	1,66%	18,24%	852.506.536,18
31-ene.-06	887.214.698,58	748.930.811,56		95,34%	84,41%	2,10%	22,44%	2,10%	22,52%	845.898.690,14
28-feb.-06	885.592.892,31	732.611.319,81		94,78%	82,73%	2,09%	22,34%	2,00%	21,53%	839.334.258,12
31-mar.-06	883.965.774,61	715.140.659,01		94,21%	80,90%	2,10%	22,46%	2,21%	23,48%	832.812.970,98
30-abr.-06	882.333.328,11	702.340.622,52		93,65%	79,60%	2,05%	22,03%	1,61%	17,68%	826.334.561,18
31-may.-06	880.695.535,35	683.270.618,78		93,10%	77,58%	2,09%	22,42%	2,53%	26,51%	819.898.762,84
30-jun.-06	879.053.328,73	665.733.712,32		92,54%	75,73%	2,12%	22,63%	2,38%	25,15%	813.506.190,73
31-jul.-06	877.405.743,88	652.435.660,82		91,99%	74,36%	2,09%	22,43%	1,81%	19,72%	807.155.695,51
31-ago.-06	875.752.763,19	644.032.394,94		91,45%	73,54%	2,03%	21,80%	1,10%	12,45%	800.847.016,11
30-sep.-06	874.094.368,99	633.389.918,98		90,90%	72,46%	1,99%	21,46%	1,47%	16,24%	794.579.893,07
31-oct.-06	872.430.543,55	622.756.261,81		90,36%	71,38%	1,96%	21,18%	1,49%	16,50%	788.354.068,50
30-nov.-06	870.761.269,08	610.946.659,07		89,83%	70,16%	1,95%	21,04%	1,71%	18,68%	782.169.286,06
31-dic.-06	869.086.527,74	600.539.188,15		89,29%	69,10%	1,93%	20,82%	1,51%	16,73%	776.025.290,97
31-ene.-07	867.406.301,62	588.547.375,03		88,76%	67,85%	1,92%	20,76%	1,81%	19,65%	769.921.829,99
28-feb.-07	865.720.572,76	580.095.763,80		88,23%	67,01%	1,89%	20,45%	1,24%	13,95%	763.858.651,41
31-mar.-07	864.029.323,14	567.331.426,62		87,71%	65,66%	1,89%	20,50%	2,01%	21,61%	757.835.505,06
30-abr.-07	862.332.534,67	557.167.045,84		87,19%	64,61%	1,88%	20,38%	1,60%	17,58%	751.852.142,27
31-may.-07	860.630.189,23	546.333.111,62		86,67%	63,48%	1,88%	20,33%	1,75%	19,10%	745.908.315,89
30-jun.-07	858.922.773,27	536.864.985,43		86,15%	62,50%	1,86%	20,19%	1,54%	16,97%	740.004.215,06
31-jul.-07	857.209.765,52	528.501.626,96		85,64%	61,65%	1,84%	20,01%	1,36%	15,16%	734.139.157,05
31-ago.-07	855.491.147,67	521.886.614,41		85,13%	61,00%	1,81%	19,72%	1,05%	11,93%	728.312.899,20
30-sep.-07	853.766.901,35	516.662.298,11		84,63%	60,52%	1,78%	19,37%	0,80%	9,20%	722.525.200,32
31-oct.-07	852.037.008,13	510.149.805,96		84,12%	59,87%	1,75%	19,12%	1,06%	12,00%	716.775.820,66
30-nov.-07	850.301.449,50	502.998.030,23		83,62%	59,16%	1,73%	18,94%	1,20%	13,49%	711.064.521,97
31-dic.-07	848.560.206,92	497.504.653,70		83,13%	58,63%	1,71%	18,67%	0,89%	10,16%	705.391.067,39
31-ene.-08	846.813.261,76	490.912.230,27		82,63%	57,97%	1,69%	18,49%	1,12%	12,66%	699.755.221,53
29-feb.-08	845.060.595,37	484.242.603,91		82,14%	57,30%	1,67%	18,33%	1,15%	13,00%	694.156.720,42
31-mar.-08	843.302.188,99	478.044.211,52		81,65%	56,69%	1,66%	18,15%	1,07%	12,16%	688.595.421,51
30-abr.-08	841.538.023,83	473.846.369,31		81,17%	56,31%	1,63%	17,87%	0,67%	7,75%	683.071.003,64
31-may.-08	839.768.081,03	469.562.236,81		80,69%	55,92%	1,60%	17,62%	0,70%	8,03%	677.583.267,09
30-jun.-08	837.992.341,66	465.651.578,90		80,21%	55,57%	1,58%	17,35%	0,62%	7,22%	672.131.983,51
31-jul.-08	836.210.786,75	462.193.589,20		79,73%	55,27%	1,55%	17,07%	0,53%	6,19%	666.716.925,92
31-ago.-08	834.423.397,25	457.699.224,53		79,26%	54,85%	1,53%	16,87%	0,76%	8,75%	661.337.868,75
30-sep.-08	832.630.154,05	453.378.221,46		78,79%	54,45%	1,51%	16,67%	0,73%	8,42%	655.994.587,78
31-oct.-08	830.831.037,97	450.213.991,37		78,32%	54,19%	1,48%	16,42%	0,48%	5,64%	650.686.860,14
30-nov.-08	829.026.029,80	448.819.444,57		77,85%	54,14%	1,45%	16,08%	0,09%	1,11%	645.414.464,33
31-dic.-08	827.216.517,07	446.923.168,73		77,39%	54,03%	1,42%	15,79%	0,20%	2,43%	640.178.268,95
31-ene.-09	825.401.078,18	444.555.988,38		76,93%	53,86%	1,40%	15,53%	0,31%	3,67%	634.976.957,02
28-feb.-09	823.579.693,74	442.146.115,24		76,47%	53,69%	1,37%	15,28%	0,32%	3,80%	629.810.311,10
31-mar.-09	821.752.344,26	438.713.142,06		76,02%	53,39%	1,36%	15,10%	0,56%	6,47%	624.678.115,08
30-abr.-09	819.919.010,21	434.939.492,06		75,57%	53,05%	1,34%	14,94%	0,64%	7,40%	619.580.154,15
31-may.-09	818.079.671,99	432.253.929,96		75,12%	52,84%	1,32%	14,74%	0,39%	4,63%	614.516.214,82
30-jun.-09	816.236.838,22	428.612.444,35		74,67%	52,51%	1,31%	14,59%	0,62%	7,18%	609.487.972,75
31-jul.-09	814.387.969,17	425.464.329,77		74,23%	52,24%	1,29%	14,43%	0,51%	5,94%	604.493.312,86
31-ago.-09	812.533.045,07	422.749.203,24		73,79%	52,03%	1,27%	14,25%	0,41%	4,83%	599.532.025,62
30-sep.-09	810.672.046,10	420.081.553,57		73,35%	51,82%	1,26%	14,08%	0,40%	4,73%	594.603.902,79
31-oct.-09	808.804.952,35	415.995.137,78		72,91%	51,43%	1,25%	13,98%	0,74%	8,57%	589.708.737,36
30-nov.-09	806.931.743,87	413.076.769,02		72,48%	51,19%	1,23%	13,83%	0,47%	5,51%	584.846.323,62
31-dic.-09	805.054.414,17	410.772.614,91		72,05%	51,02%	1,22%	13,65%	0,33%	3,84%	580.017.907,76
31-ene.-10	803.170.936,21	408.262.064,12		71,62%	50,83%	1,20%	13,50%	0,38%	4,44%	575.221.823,33
28-feb.-10	801.281.289,87	406.425.253,97		71,19%	50,72%	1,18%	13,32%	0,22%	2,55%	570.457.868,42
31-mar.-10	799.385.454,93	404.231.139,63		70,77%	50,57%	1,17%	13,16%	0,30%	3,59%	565.725.842,32
30-abr.-10	797.483.411,13	400.994.622,38		70,35%	50,28%	1,16%	13,05%	0,56%	6,56%	561.025.545,57
31-may.-10	795.575.138,14	398.334.972,04		69,93%	50,07%	1,15%	12,92%	0,42%	4,98%	556.356.779,88
30-jun.-10	793.661.819,21	394.358.952,15		69,52%	49,69%	1,14%	12,85%	0,76%	8,74%	551.720.184,94
31-jul.-10	791.742.234,17	390.698.493,21		69,10%	49,35%	1,13%	12,78%	0,69%	7,95%	547.114.720,93
31-ago.-10	789.816.362,48	388.203.648,97		68,69%	49,15%	1,12%	12,65%	0,40%	4,65%	542.540.193,23
30-sep.-10	787.884.183,57	386.880.993,17		68,28%	49,10%	1,11%	12,48%	0,10%	1,15%	537.996.408,38
31-oct.-10	785.945.676,77	385.034.637,31		67,88%	48,99%	1,09%	12,34%	0,23%	2,75%	533.483.174,12
30-nov.-10	784.000.821,36	380.486.480,83		67,47%	48,53%	1,09%	12,32%	0,94%	10,67%	529.000.299,36
31-dic.-10	782.053.911,56	377.880.118,35		67,07%	48,32%	1,08%	12,21%	0,44%	5,13%	524.550.488,39
31-ene.-11	780.100.625,64	376.513.421,11		66,67%	48,26%	1,07%	12,06%	0,11%	1,34%	520.130.633,21
28-feb.-11	778.140.942,70	373.504.344,27		66,28%	48,00%	1,06%	11,98%	0,55%	6,40%	515.740.546,36
31-mar.-11	776.174.841,80	371.856.632,62		65,88%	47,91%	1,05%	11,85%	0,19%	2,24%	511.380.041,51
30-abr.-11	774.202.301,92	370.848.716,84		65,49%	47,90%	1,03%	11,70%	0,02%	0,20%	507.048.933,47

31-may.-11	772.223.301,97	368.174.693,44	65,10%	47,68%	1,02%	11,61%	0,47%	5,46%	502.747.038,17
30-jun.-11	770.241.975,35	366.303.866,58	64,72%	47,56%	1,01%	11,50%	0,25%	2,98%	498.476.861,36
31-jul.-11	768.254.159,88	366.470.234,97	64,33%	47,70%	1,00%	11,31%	-0,30%	-3,71%	494.235.509,29
31-ago.-11	766.259.834,31	363.149.058,21	63,95%	47,39%	0,99%	11,26%	0,65%	7,51%	490.022.801,40
30-sep.-11	764.258.977,32	362.076.703,25	63,57%	47,38%	0,98%	11,13%	0,03%	0,41%	485.838.582,22
31-oct.-11	762.251.567,53	360.089.858,32	63,19%	47,24%	0,97%	11,03%	0,29%	3,39%	481.682.601,34
30-nov.-11	760.237.583,48	358.200.157,06	62,82%	47,12%	0,96%	10,93%	0,26%	3,09%	477.554.753,49
31-dic.-11	758.226.394,26	356.670.279,41	62,44%	47,04%	0,95%	10,82%	0,16%	1,94%	473.460.702,25
31-ene.-12	756.208.618,39	355.475.304,40	62,07%	47,01%	0,94%	10,71%	0,07%	0,83%	469.394.358,04
29-feb.-12	754.184.234,31	353.366.817,10	61,70%	46,85%	0,93%	10,62%	0,33%	3,85%	465.355.547,13
31-mar.-12	752.153.220,37	352.843.094,46	61,34%	46,91%	0,92%	10,49%	-0,12%	-1,47%	461.344.096,84
30-abr.-12	750.115.554,86	350.960.157,35	60,97%	46,79%	0,91%	10,40%	0,26%	3,12%	457.359.835,53
31-may.-12	748.071.215,99	349.309.051,11	60,61%	46,69%	0,90%	10,31%	0,20%	2,36%	453.402.592,62
30-jun.-12	746.028.531,07	348.487.505,91	60,25%	46,71%	0,89%	10,19%	-0,04%	-0,46%	449.477.228,86
31-jul.-12	743.979.156,35	346.553.096,70	59,89%	46,58%	0,88%	10,11%	0,28%	3,32%	445.578.502,01
31-ago.-12	741.923.069,93	345.608.681,25	59,54%	46,58%	0,87%	10,00%	0,00%	-0,05%	441.706.244,87
30-sep.-12	739.860.249,83	344.452.156,05	59,18%	46,56%	0,86%	9,90%	0,06%	0,68%	437.860.291,27
31-oct.-12	737.790.673,99	342.846.050,04	58,83%	46,47%	0,86%	9,82%	0,19%	2,22%	434.040.476,03
30-nov.-12	735.714.320,29	341.651.841,92	58,48%	46,44%	0,85%	9,72%	0,07%	0,80%	430.246.634,99
31-dic.-12	733.639.620,24	339.808.674,30	58,13%	46,32%	0,84%	9,65%	0,26%	3,05%	426.483.519,34
31-ene.-13	731.558.125,54	338.685.022,02	57,79%	46,30%	0,83%	9,56%	0,05%	0,56%	422.746.010,13
28-feb.-13	729.469.813,95	337.592.709,88	57,44%	46,28%	0,83%	9,46%	0,04%	0,45%	419.033.946,48
31-mar.-13	727.374.663,14	336.661.580,32	57,10%	46,28%	0,82%	9,37%	-0,01%	-0,14%	415.347.168,46
30-abr.-13	725.272.650,71	334.732.793,17	56,76%	46,15%	0,81%	9,31%	0,28%	3,36%	411.685.517,14
31-may.-13	723.163.754,19	333.439.234,72	56,43%	46,11%	0,80%	9,22%	0,10%	1,15%	408.048.834,54
30-jun.-13	721.052.834,40	332.097.459,56	56,09%	46,06%	0,80%	9,15%	0,11%	1,32%	404.439.702,72
31-jul.-13	718.935.001,34	330.388.322,56	55,76%	45,96%	0,79%	9,08%	0,22%	2,63%	400.855.202,91
31-ago.-13	716.810.232,38	329.343.544,45	55,43%	45,95%	0,78%	9,00%	0,02%	0,25%	397.295.180,17
30-sep.-13	714.678.504,80	328.221.731,31	55,10%	45,93%	0,78%	8,92%	0,04%	0,52%	393.759.480,48
31-oct.-13	712.539.795,82	326.574.366,10	54,77%	45,83%	0,77%	8,85%	0,20%	2,41%	390.247.950,80
30-nov.-13	710.394.082,56	324.772.662,75	54,44%	45,72%	0,76%	8,80%	0,25%	2,97%	386.760.438,98
31-dic.-13	708.248.288,98	323.075.181,05	54,12%	45,62%	0,76%	8,74%	0,22%	2,62%	383.300.553,44
31-ene.-14	706.095.467,93	321.726.709,52	53,80%	45,56%	0,75%	8,67%	0,11%	1,36%	379.864.351,84
28-feb.-14	703.935.596,38	320.000.368,88	53,48%	45,46%	0,75%	8,62%	0,23%	2,74%	376.451.685,02
31-mar.-14	701.768.651,26	318.111.923,24	53,16%	45,33%	0,74%	8,57%	0,28%	3,35%	373.062.404,74
30-abr.-14	699.594.609,40	316.632.236,49	52,84%	45,26%	0,74%	8,51%	0,16%	1,85%	369.696.363,68
31-may.-14	697.413.447,54	315.007.844,30	52,53%	45,17%	0,73%	8,45%	0,20%	2,40%	366.353.415,40
30-jun.-14	695.238.923,74	313.592.274,11	52,22%	45,11%	0,73%	8,39%	0,14%	1,64%	363.040.610,70
31-jul.-14	693.057.278,37	311.744.642,03	51,91%	44,98%	0,72%	8,35%	0,28%	3,27%	359.750.546,47
31-ago.-14	690.868.488,11	310.421.098,90	51,60%	44,93%	0,72%	8,29%	0,11%	1,30%	356.483.079,36
30-sep.-14	688.672.529,56	309.283.048,19	51,29%	44,91%	0,71%	8,22%	0,05%	0,59%	353.238.066,87
31-oct.-14	686.469.379,25	307.789.395,30	50,99%	44,84%	0,71%	8,17%	0,16%	1,95%	350.015.367,41
30-nov.-14	684.259.013,62	306.183.212,57	50,68%	44,75%	0,70%	8,12%	0,20%	2,38%	346.814.840,22
31-dic.-14	682.080.167,33	304.099.561,19	50,38%	44,58%	0,70%	8,08%	0,36%	4,27%	343.655.873,20
31-ene.-15	679.894.185,31	302.468.663,72	50,08%	44,49%	0,70%	8,04%	0,22%	2,57%	340.518.630,99
28-feb.-15	677.701.044,21	301.282.256,52	49,79%	44,46%	0,69%	7,98%	0,07%	0,84%	337.402.976,54
31-mar.-15	675.500.720,57	300.037.216,53	49,49%	44,42%	0,69%	7,92%	0,09%	1,06%	334.308.773,65
30-abr.-15	673.293.190,87	298.300.877,19	49,20%	44,30%	0,68%	7,88%	0,25%	2,99%	331.235.886,94
31-may.-15	671.078.431,51	296.889.324,00	48,90%	44,24%	0,68%	7,83%	0,14%	1,72%	328.184.181,85
30-jun.-15	668.859.344,07	294.780.954,64	48,61%	44,07%	0,67%	7,80%	0,38%	4,47%	325.154.946,73
31-jul.-15	666.632.989,12	292.914.638,84	48,32%	43,94%	0,67%	7,77%	0,30%	3,56%	322.146.614,31
31-ago.-15	664.399.342,86	290.999.551,09	48,04%	43,80%	0,67%	7,74%	0,32%	3,77%	319.159.052,57
30-sep.-15	662.158.381,40	289.171.414,49	47,75%	43,67%	0,67%	7,70%	0,29%	3,45%	316.192.130,31
31-oct.-15	659.910.080,80	287.238.885,27	47,47%	43,53%	0,66%	7,67%	0,33%	3,89%	313.245.717,09
30-nov.-15	657.654.417,01	285.255.155,43	47,19%	43,37%	0,66%	7,65%	0,35%	4,12%	310.319.683,31
31-dic.-15	655.395.684,56	283.652.213,84	46,91%	43,28%	0,66%	7,61%	0,22%	2,60%	307.415.925,81
31-ene.-16	653.129.554,75	281.782.417,97	46,63%	43,14%	0,65%	7,58%	0,31%	3,71%	304.532.273,38
29-feb.-16	650.856.003,37	279.744.352,79	46,35%	42,98%	0,65%	7,55%	0,38%	4,43%	301.668.598,90
31-mar.-16	648.575.006,10	278.051.660,77	46,07%	42,87%	0,65%	7,52%	0,26%	3,02%	298.824.775,99
30-abr.-16	646.286.538,58	276.251.661,62	45,80%	42,74%	0,65%	7,49%	0,30%	3,49%	296.000.679,06
31-may.-16	643.990.576,32	273.657.628,59	45,53%	42,49%	0,65%	7,49%	0,59%	6,81%	293.196.183,28
30-jun.-16	641.699.319,55	271.460.205,67	45,26%	42,30%	0,64%	7,47%	0,45%	5,25%	290.416.697,21
31-jul.-16	639.400.558,91	269.920.488,18	44,99%	42,21%	0,64%	7,43%	0,21%	2,49%	287.656.517,17
31-ago.-16	637.094.269,84	268.365.816,93	44,72%	42,12%	0,64%	7,40%	0,22%	2,56%	284.915.520,93
30-sep.-16	634.780.427,67	267.144.589,44	44,46%	42,08%	0,63%	7,35%	0,09%	1,10%	282.193.587,01
31-oct.-16	632.459.007,66	265.523.166,44	44,19%	41,98%	0,63%	7,32%	0,24%	2,87%	279.490.594,67
30-nov.-16	630.129.985,01	264.046.687,13	43,93%	41,90%	0,63%	7,28%	0,19%	2,24%	276.806.423,90
31-dic.-16	627.805.238,99	262.574.795,99	43,67%	41,82%	0,63%	7,25%	0,19%	2,25%	274.146.153,67
31-ene.-17	625.472.879,44	261.139.966,29	43,41%	41,75%	0,62%	7,21%	0,18%	2,09%	271.504.422,35
28-feb.-17	623.132.881,40	258.665.778,78	43,15%	41,51%	0,62%	7,21%	0,58%	6,69%	268.881.112,40
31-mar.-17	620.785.219,87	257.909.144,78	42,89%	41,55%	0,62%	7,15%	-0,08%	-1,02%	266.276.107,04
30-abr.-17	618.429.869,76	255.605.863,94	42,64%	41,33%	0,62%	7,15%	0,52%	6,01%	263.689.290,19
31-may.-17	616.066.805,87	254.154.229,28	42,39%	41,25%	0,61%	7,11%	0,19%	2,22%	261.120.546,47
30-jun.-17	613.704.885,27	252.653.573,35	42,13%	41,17%	0,61%	7,08%	0,21%	2,47%	258.573.503,63
31-jul.-17	611.335.229,39	250.891.595,78	41,88%	41,04%	0,61%	7,06%	0,31%	3,69%	256.044.272,98
31-ago.-17	608.957.812,88	249.331.898,54	41,63%	40,94%	0,61%	7,03%	0,23%	2,77%	253.532.741,49
30-sep.-17	606.572.610,33	247.809.548,93	41,39%	40,85%	0,60%	7,00%	0,22%	2,61%	251.038.796,79
31-oct.-17	604.179.596,25	245.975.377,42	41,14%	40,71%	0,60%	6,98%	0,35%	4,09%	248.562.327,21
30-nov.-17	601.778.745,04	244.553.771,17	40,90%	40,64%	0,60%	6,95%	0,18%	2,15%	246.103.221,77
31-dic.-17	599.378.962,27	242.886.784,75	40,65%	40,52%	0,60%	6,93%	0,28%	3,36%	243.665.000,94
31-ene.-18	596.971.320,21	241.097.870,44	40,41%	40,39%	0,59%	6,91%	0,34%	3,96%	241.243.892,97
28-feb.-18	594.555.793,12	239.425.603,95	40,17%	40,27%	0,59%	6,89%	0,29%	3,43%	238.839.789,09
31-mar.-18	592.132.355,18	237.791.290,34	39,93%	40,16%	0,59%	6,86%	0,28%	3,26%	236.452.581,22
30-abr.-18	589.700.980,48	236.045.918,22	39,70%	40,03%	0,59%	6,84%	0,32%	3,83%	234.082.161,94
31-may.-18	587.261.643,03	234.299.315,00	39,46%	39,90%	0,59%	6,82%	0,33%	3,86%	231.728.424,48
30-jun.-18	584.826.456,53	232.453.526,34	39,22%	39,75%	0,59%	6,81%	0,37%	4,40%	229.396.024,50
31-jul.-18	582.383.294,80	230.188.533,56	38,99%	39,53%	0,59%	6,81%	0,56%	6,51%	227.080.053,6

30-jun.-19	555.125.573,81	212.835.460,69	36,52%	38,34%	0,57%	6,58%	0,43%	5,04%	202.714.375,38
31-jul.-19	552.643.174,33	210.864.471,32	36,30%	38,16%	0,57%	6,58%	0,48%	5,62%	200.608.497,84
31-ago.-19	550.152.644,98	209.252.717,39	36,08%	38,04%	0,56%	6,56%	0,32%	3,72%	198.517.557,80
30-sep.-19	547.653.959,15	207.690.094,08	35,87%	37,92%	0,56%	6,54%	0,29%	3,47%	196.441.459,98
31-oct.-19	545.147.090,13	206.027.764,49	35,66%	37,79%	0,56%	6,53%	0,34%	4,05%	194.380.109,68
30-nov.-19	542.632.011,11	204.710.605,30	35,44%	37,73%	0,56%	6,50%	0,18%	2,12%	192.333.412,78
31-dic.-19	540.191.263,75	203.209.911,42	35,23%	37,62%	0,56%	6,48%	0,28%	3,36%	190.330.367,83
31-ene.-20	537.742.522,95	201.272.884,50	35,02%	37,43%	0,56%	6,48%	0,50%	5,86%	188.341.538,68
29-feb.-20	535.285.762,52	199.203.190,85	34,82%	37,21%	0,56%	6,48%	0,57%	6,68%	186.366.834,62
31-mar.-20	532.820.956,19	197.981.586,88	34,61%	37,16%	0,55%	6,46%	0,15%	1,83%	184.406.165,51
30-abr.-20	530.348.077,63	196.621.113,76	34,40%	37,07%	0,55%	6,44%	0,22%	2,66%	182.459.441,75
31-may.-20	527.867.100,39	195.066.329,61	34,20%	36,95%	0,55%	6,42%	0,32%	3,82%	180.526.574,31
30-jun.-20	525.383.851,72	193.587.774,40	34,00%	36,85%	0,55%	6,40%	0,29%	3,41%	178.609.464,73
31-jul.-20	522.892.470,42	192.134.265,84	33,79%	36,74%	0,55%	6,39%	0,28%	3,28%	176.706.017,85
31-ago.-20	520.392.929,84	190.949.268,52	33,59%	36,69%	0,55%	6,36%	0,14%	1,66%	174.816.146,36
30-sep.-20	517.885.203,27	189.434.448,91	33,39%	36,58%	0,55%	6,35%	0,31%	3,69%	172.939.763,49
31-oct.-20	515.369.263,89	187.937.020,44	33,19%	36,47%	0,54%	6,33%	0,31%	3,61%	171.076.783,02
30-nov.-20	512.845.084,81	186.736.413,74	33,00%	36,41%	0,54%	6,31%	0,15%	1,78%	169.227.119,25
31-dic.-20	510.318.562,13	185.301.686,29	32,80%	36,31%	0,54%	6,29%	0,28%	3,27%	167.392.629,86
31-ene.-21	507.783.765,09	180.847.969,11	32,61%	35,62%	0,55%	6,38%	1,92%	20,72%	165.571.270,57
28-feb.-21	505.240.666,59	177.741.301,18	32,41%	35,18%	0,55%	6,42%	1,22%	13,73%	163.762.957,36
31-mar.-21	502.689.239,44	175.532.114,87	32,22%	34,92%	0,55%	6,43%	0,74%	8,55%	161.967.606,71
30-abr.-21	500.129.456,37	173.558.169,87	32,03%	34,70%	0,55%	6,43%	0,62%	7,17%	160.185.135,64
31-may.-21	497.561.290,01	172.323.218,17	31,84%	34,63%	0,55%	6,41%	0,20%	2,36%	158.415.461,66
30-jun.-21	494.988.445,55	170.351.749,85	31,65%	34,42%	0,55%	6,42%	0,63%	7,31%	156.659.684,15
31-jul.-21	492.407.175,03	168.335.870,28	31,46%	34,19%	0,55%	6,42%	0,67%	7,70%	154.916.530,08
31-ago.-21	489.817.450,84	167.219.819,78	31,27%	34,14%	0,55%	6,40%	0,14%	1,64%	153.185.918,55
30-sep.-21	487.219.245,31	165.362.377,53	31,09%	33,94%	0,55%	6,40%	0,58%	6,78%	151.467.769,14
31-oct.-21	484.612.530,65	164.025.339,19	30,90%	33,85%	0,55%	6,39%	0,28%	3,25%	149.762.001,95
30-nov.-21	481.997.279,01	162.267.791,47	30,72%	33,67%	0,55%	6,39%	0,53%	6,23%	148.068.537,55
31-dic.-21	479.385.410,22	160.574.438,50	30,54%	33,50%	0,55%	6,38%	0,50%	5,89%	146.390.945,52
31-ene.-22	476.764.987,57	159.161.158,00	30,36%	33,38%	0,55%	6,37%	0,34%	3,95%	144.725.467,41
28-feb.-22	474.135.983,03	157.799.062,44	30,18%	33,28%	0,55%	6,36%	0,31%	3,61%	143.072.025,45
31-mar.-22	471.498.368,51	155.525.765,47	30,00%	32,99%	0,55%	6,38%	0,89%	10,16%	141.430.542,37
30-abr.-22	468.852.115,79	153.879.029,10	29,82%	32,82%	0,55%	6,37%	0,50%	5,84%	139.800.941,35
31-may.-22	466.197.196,60	152.249.760,45	29,64%	32,66%	0,55%	6,37%	0,50%	5,78%	138.183.146,07
30-jun.-22	463.541.037,85	149.449.113,52	29,46%	32,24%	0,55%	6,41%	1,28%	14,29%	136.579.277,32
31-jul.-22	460.876.180,18	147.204.195,58	29,29%	31,94%	0,55%	6,43%	0,93%	10,63%	134.987.044,09
31-ago.-22	458.202.595,10	145.317.880,67	29,12%	31,71%	0,55%	6,44%	0,71%	8,14%	133.406.371,56
30-sep.-22	455.520.254,02	143.307.773,06	28,94%	31,46%	0,55%	6,45%	0,80%	9,22%	131.837.185,41
31-oct.-22	452.829.128,29	141.290.050,39	28,77%	31,20%	0,56%	6,47%	0,82%	9,43%	130.279.411,73
30-nov.-22	450.129.189,11	139.274.905,35	28,60%	30,94%	0,56%	6,48%	0,83%	9,57%	128.732.977,10
31-dic.-22	447.434.025,22	137.377.938,33	28,43%	30,70%	0,56%	6,49%	0,77%	8,84%	127.201.679,89
31-ene.-23	444.730.034,68	135.065.924,33	28,26%	30,37%	0,56%	6,52%	1,09%	12,27%	125.681.542,79
28-feb.-23	442.017.188,56	133.010.791,86	28,09%	30,09%	0,56%	6,54%	0,92%	10,47%	124.172.493,94
31-mar.-23	439.295.457,87	131.395.468,67	27,93%	29,91%	0,56%	6,54%	0,60%	6,99%	122.674.461,93
30-abr.-23	436.564.813,52	130.220.519,99	27,76%	29,83%	0,56%	6,53%	0,27%	3,24%	121.187.375,77
31-may.-23	433.825.226,30	127.952.366,37	27,59%	29,49%	0,56%	6,56%	1,12%	12,66%	119.711.164,92
30-jun.-23	431.083.040,41	126.498.488,08	27,43%	29,34%	0,56%	6,56%	0,51%	5,92%	118.247.507,53
31-jul.-23	428.331.873,85	124.915.565,07	27,27%	29,16%	0,56%	6,56%	0,62%	7,16%	116.794.570,57
31-ago.-23	425.571.697,23	120.318.736,79	27,11%	28,27%	0,58%	6,69%	3,06%	31,09%	115.352.284,89
30-sep.-23	422.802.481,03	118.322.262,80	26,94%	27,99%	0,58%	6,71%	1,02%	11,52%	113.920.581,78
31-oct.-23	420.024.195,65	117.145.361,47	26,78%	27,89%	0,58%	6,70%	0,34%	4,00%	112.499.392,94
30-nov.-23	417.236.811,38	115.458.209,62	26,62%	27,67%	0,58%	6,71%	0,78%	8,99%	111.088.650,48
31-dic.-23	414.462.462,70	113.958.295,50	26,47%	27,50%	0,58%	6,71%	0,64%	7,40%	109.694.153,08
31-ene.-24	411.679.028,03	112.766.436,05	26,31%	27,39%	0,58%	6,70%	0,38%	4,43%	108.309.916,93
29-feb.-24	408.886.477,62	110.759.692,67	26,15%	27,09%	0,58%	6,73%	1,11%	12,52%	106.935.875,74
31-mar.-24	406.084.781,60	109.506.905,01	26,00%	26,97%	0,58%	6,72%	0,45%	5,26%	105.571.963,64
30-abr.-24	403.273.910,02	107.905.918,38	25,84%	26,76%	0,58%	6,73%	0,78%	8,92%	104.218.115,14
31-may.-24	400.453.832,84	105.756.742,60	25,69%	26,41%	0,58%	6,77%	1,30%	14,55%	102.874.265,18
30-jun.-24	397.724.374,56	104.467.303,23	25,54%	26,27%	0,58%	6,77%	0,54%	6,31%	101.565.848,71
31-jul.-24	394.985.977,30	102.901.028,79	25,38%	26,05%	0,58%	6,78%	0,82%	9,37%	100.267.081,75
31-ago.-24	392.238.611,79	101.386.298,56	25,23%	25,85%	0,58%	6,79%	0,78%	8,99%	98.977.901,92
30-sep.-24	389.482.248,65	100.052.528,97	25,08%	25,69%	0,58%	6,79%	0,62%	7,16%	97.698.247,22
31-oct.-24	386.716.858,43	98.113.762,91	24,94%	25,37%	0,59%	6,82%	1,24%	13,87%	96.428.056,02
30-nov.-24	383.942.411,55	96.729.879,59	24,79%	25,19%	0,59%	6,83%	0,70%	8,06%	95.167.267,10
31-dic.-24	381.359.010,46	95.337.024,32	24,64%	25,00%	0,59%	6,83%	0,77%	8,88%	93.965.131,23
31-ene.-25	378.767.148,72	94.322.920,68	24,49%	24,90%	0,59%	6,82%	0,39%	4,54%	92.771.850,68
28-feb.-25	376.166.798,64	92.499.053,51	24,35%	24,59%	0,59%	6,86%	1,26%	14,07%	91.587.368,23
31-mar.-25	373.557.932,41	90.902.624,09	24,20%	24,33%	0,59%	6,88%	1,04%	11,79%	90.411.627,00
30-abr.-25	370.940.522,15	89.327.297,60	24,06%	24,08%	0,59%	6,90%	1,04%	11,79%	89.244.570,47
31-may.-25	368.314.539,86	88.086.142,47	23,92%	23,92%	0,59%	6,90%	0,69%	7,93%	88.086.142,47

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

TACP / CPR: 6,90%									
Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C 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
TOTAL:	6.306,68	34,91	6.341,59	100.000,00	588,80	100.588,80	100.000,00	661,90	100.661,90
16/06/2025									
16/09/2025	6.306,68	34,91	6.341,59	100.000,00	588,80	100.588,80	100.000,00	661,90	100.661,90