

Cash Settlement Date 20 June 2022

Payment data	
Calculation Date	June 13, 2022
Cash Settlement Date	June 20, 2022
Last Settlement Date	March 21, 2022
3 Months Euribor (%)	-0,172%
Next Settlement Date	September 20, 2022

Portfolio amortization	
PRONA	1.098.366.874,56
Portfolio Amortization	116.917.853,49
C.P.R. (annual) ⁽ⁱ⁾	4,23%

 CPR⁽ⁱ⁾ Annualised Constant Prepayment Rate

Losses information	
(i) Cumulative Losses previous (Mar-22)	24.257.518,11
Initial Credit Protection Amount	25.523.382,14
Credit Protection Adjustment Amount (Workout)	(196.713,52)
Other Adjustment	189.070,94
Late Recovery Amount	0,00
(ii) Total	25.515.739,56
(ii)-(i) Cumulative Losses (Jun-22)	1.258.221,45
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00

Aggregate seller payment	0,00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation	Amortisation as of Jun-22	Final Balance	Cummulative Losses
Senior tranche	2.482.350.000	87,1%	1.048.137.217,02	0,00	102.760.284,69	945.376.932,33	0,00
Protected tranche A	142.500.000	5,0%	60.168.615,75	0,00	5.898.987,00	54.269.628,75	0,00
Protected tranche B	199.500.000	7,0%	84.236.062,05	0,00	8.258.581,80	75.977.480,25	0,00
Threshold	25.650.022	0,9%	1.392.503,74	1.258.221,45	0,00	134.282,29	25.515.739,56
Total	2.850.000.022	100,0%	1.193.934.398,56	1.258.221,45	116.917.853,49	1.075.758.323,62	25.515.739,56

Credit Link Note information										
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL ⁽ⁱⁱ⁾	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche A	ES0305424006	1.425	123,81	176.429,25	4.139,64	5.898.987,00	1,86	1,16%	112,90	160.882,50
Protected tranche B	ES0305424014	1.995	853,85	1.703.430,75	4.139,64	8.258.581,80	1,62	8,00%	778,61	1.553.326,95

 WAL⁽ⁱⁱ⁾ Weighted average life

Triggers: Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses (1,5	42.750.000,33	26.727.289,15
Cumulative Unmatured Losses	145.797.181,54	40.493.262,53
WA PD non Def	2,50%	1,91%

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

Cash Settlement Date June 20, 2022

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X0002AMY	Bankruptcy	April 5, 2022	951,17	n/a
90630001-55X00027NK	Failure to pay	April 30, 2022	14.188,79	n/a
90630001-55X00028XV	Failure to pay	May 2, 2022	442.138,22	n/a
90630001-55X0002FJS	Failure to pay	April 30, 2022	2.138,95	n/a
90630001-55X0002KNM	Failure to pay	May 5, 2022	3.172,62	n/a
90630001-55X0002PIE	Failure to pay	May 2, 2022	20.380,31	n/a
90630001-55X00027AF	Restructuring	May 3, 2022	3.638,44	n/a
90630001-55X0002CMP	Restructuring	May 10, 2022	1.366,92	n/a
90630001-55X0002FLO	Failure to pay	May 10, 2022	11.260,44	n/a
90630001-55X0002POE	Failure to pay	May 18, 2022	15.267,12	n/a
90630001-55X00027IQ	Failure to pay	May 20, 2022	8.022,82	n/a
90630001-55X00027RN	Failure to pay	May 20, 2022	19.405,61	n/a
90630001-55X000240Y	Failure to pay	May 21, 2022	40.487,55	n/a
90630001-55X0002M11	Failure to pay	May 24, 2022	6.592,13	n/a
90630001-55X0002CPT	Restructuring	May 24, 2022	1.766,36	n/a
90630001-55X00025W3	Restructuring	May 24, 2022	2.302,39	n/a
90630001-55X0002JNX	Restructuring	May 25, 2022	2.113,33	n/a
90630001-55X0002JNY	Restructuring	May 25, 2022	2.072,48	n/a
90630001-55X00026C6	Failure to pay	May 26, 2022	1.667,09	n/a
90630001-55X0002PU3	Failure to pay	May 28, 2022	9.521,29	n/a
90630001-55X00025TZ	Failure to pay	May 29, 2022	5.435,57	n/a
90630001-55X00026YZ	Failure to pay	May 29, 2022	2.717,79	n/a
90630001-55X00028F2	Failure to pay	May 29, 2022	4.685,78	n/a
90630001-55X00025DY	Failure to pay	May 29, 2022	2.081,73	n/a
90630001-55X0002DPL	Failure to pay	May 29, 2022	11.366,57	n/a
90630001-55X0002KF9	Failure to pay	May 29, 2022	11.765,09	n/a
90630001-55X0002GYM	Failure to pay	May 29, 2022	11.261,58	n/a
90630001-55X0002ILN	Failure to pay	May 30, 2022	3.402,85	n/a
90630001-55X0002JLD	Restructuring	May 31, 2022	9.370,64	n/a
90630001-55X0002JAC	Bankruptcy	March 10, 2022	8.274,24	n/a
90630001-55X0002HK8	Failure to pay	April 9, 2022	19.983,00	n/a
90630001-55X0002JPB	Restructuring	April 7, 2022	1.763,88	n/a
90630001-55X0002J92	Restructuring	April 11, 2022	5.413,18	n/a
90630001-55X0002NKV	Failure to pay	April 15, 2022	64.873,92	n/a
90630001-55X0002FW6	Restructuring	April 1, 2022	2.429,09	n/a
90630001-55X0002H8A	Restructuring	April 4, 2022	11.079,62	n/a
90630001-55X0002GLU	Restructuring	April 5, 2022	6.709,73	n/a
90630001-55X00026NZ	Failure to pay	April 20, 2022	2.422,63	n/a
90630001-55X0002IL2	Failure to pay	April 23, 2022	5.166,17	n/a
90630001-55X00024YG	Restructuring	April 27, 2022	3.812,19	n/a
90630001-55X0002HJC	Failure to pay	March 3, 2022	7.217,71	n/a
90630001-55X0002LCR	Failure to pay	March 7, 2022	10.424,81	n/a
90630001-55X00028H7	Failure to pay	March 8, 2022	8.329,69	n/a
90630001-55X0002Q1U	Failure to pay	March 11, 2022	13.661,66	n/a
90630001-55X00028W6	Failure to pay	March 13, 2022	3.962,43	n/a
90630001-55X0002HJI	Failure to pay	March 14, 2022	11.817,55	n/a
90630001-55X0002PVA	Failure to pay	March 20, 2022	18.777,86	n/a
90630001-55X0002HJA	Failure to pay	March 22, 2022	8.690,33	n/a
90630001-55X000298P	Failure to pay	March 24, 2022	4.740,98	n/a
90630001-55X0002CPB	Failure to pay	March 25, 2022	5.801,38	n/a
90630001-55X0002J53	Failure to pay	March 25, 2022	1.333,84	n/a
90630001-55X0002EMD	Failure to pay	March 26, 2022	39.590,91	n/a
90630001-55X0002G9I	Failure to pay	March 28, 2022	956,17	n/a
90630001-55X000251D	Failure to pay	March 31, 2022	119.759,07	n/a
90630001-55X000287G	Failure to pay	March 30, 2022	9.517,86	n/a
90630001-55X0002GA0	Failure to pay	March 30, 2022	8.116,83	n/a
90630001-55X0002G2H	Restructuring	March 4, 2022	1.658,07	n/a
90630001-55X0002GWD	Restructuring	March 7, 2022	20.566,72	n/a
90630001-55X0002HVL	Restructuring	March 23, 2022	29.320,64	n/a
90630001-55X0002KTO	Restructuring	March 23, 2022	1.135,83	n/a
90630001-55X000281Z	Restructuring	March 28, 2022	3.513,53	n/a
90630001-55X0002H02	Restructuring	March 29, 2022	1.238,20	n/a
90630001-55X00026H8	Restructuring	March 30, 2022	11.154,23	n/a
90630001-55X00024RE	Restructuring	March 3, 2022	80.487,70	n/a
90630001-55X00028Q4	Restructuring	May 7, 2021	206.819,11	n/a

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QUARTER LOSS AMOUNT								
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date	
90630001-55X0002AMY	Bankruptcy	April 5, 2022	951,17	n/a				
90630001-55X00027NK	Failure to pay	April 30, 2022	14.188,79	n/a				
90630001-55X00028XV	Failure to pay	May 2, 2022	442.138,22	n/a				
90630001-55X0002FJS	Failure to pay	April 30, 2022	2.138,95	n/a				
90630001-55X0002KNM	Failure to pay	May 5, 2022	3.172,62	n/a				
90630001-55X0002PIE	Failure to pay	May 2, 2022	20.380,31	n/a				
90630001-55X00027AF	Restructuring	May 3, 2022	3.638,44	n/a				
90630001-55X0002CMP	Restructuring	May 10, 2022	1.366,92	n/a				
90630001-55X0002FLO	Failure to pay	May 10, 2022	11.260,44	n/a				
90630001-55X0002POE	Failure to pay	May 18, 2022	15.267,12	n/a				
90630001-55X00027IQ	Failure to pay	May 20, 2022	8.022,82	n/a				
90630001-55X00027RN	Failure to pay	May 20, 2022	19.405,61	n/a				
90630001-55X00024OY	Failure to pay	May 21, 2022	40.487,55	n/a				
90630001-55X0002MT1	Failure to pay	May 24, 2022	6.592,13	n/a				
90630001-55X0002CPT	Restructuring	May 24, 2022	1.766,36	n/a				
90630001-55X00025W3	Restructuring	May 24, 2022	2.302,39	n/a				
90630001-55X0002JNX	Restructuring	May 25, 2022	2.113,33	n/a				
90630001-55X0002JNY	Restructuring	May 25, 2022	2.072,48	n/a				
90630001-55X00026C6	Failure to pay	May 26, 2022	1.667,09	n/a				
90630001-55X0002PU3	Failure to pay	May 28, 2022	9.521,29	n/a				
90630001-55X00025TZ	Failure to pay	May 29, 2022	5.435,57	n/a				
90630001-55X00026YZ	Failure to pay	May 29, 2022	2.717,79	n/a				
90630001-55X00028F2	Failure to pay	May 29, 2022	4.685,78	n/a				
90630001-55X00025DY	Failure to pay	May 29, 2022	2.081,73	n/a				
90630001-55X0002DPL	Failure to pay	May 29, 2022	11.366,57	n/a				
90630001-55X0002KF9	Failure to pay	May 29, 2022	11.765,09	n/a				
90630001-55X0002GYM	Failure to pay	May 29, 2022	11.261,58	n/a				
90630001-55X0002JLN	Failure to pay	May 30, 2022	3.402,85	n/a				
90630001-55X0002JLD	Restructuring	May 31, 2022	9.370,64	n/a				
90630001-55X0002JAC	Bankruptcy	March 10, 2022	8.274,24	n/a				
90630001-55X0002HR8	Failure to pay	April 9, 2022	19.983,00	n/a				
90630001-55X0002JPB	Restructuring	April 7, 2022	1.763,88	n/a				
90630001-55X0002J92	Restructuring	April 11, 2022	5.413,18	n/a				
90630001-55X0002NKV	Failure to pay	April 15, 2022	64.873,92	n/a				
90630001-55X0002FW6	Restructuring	April 1, 2022	2.429,09	n/a				
90630001-55X0002H8A	Restructuring	April 4, 2022	11.079,62	n/a				
90630001-55X0002GLU	Restructuring	April 5, 2022	6.709,73	n/a				
90630001-55X00026NZ	Failure to pay	April 20, 2022	2.422,63	n/a				
90630001-55X0002JL2	Failure to pay	April 23, 2022	5.166,17	n/a				
90630001-55X00024YG	Restructuring	April 27, 2022	3.812,19	n/a				
90630001-55X0002HXC	Failure to pay	March 3, 2022	7.217,71	n/a				
90630001-55X0002LCR	Failure to pay	March 7, 2022	10.424,81	n/a				
90630001-55X00028H7	Failure to pay	March 8, 2022	8.329,69	n/a				
90630001-55X0002Q1U	Failure to pay	March 11, 2022	13.661,66	n/a				
90630001-55X00028W6	Failure to pay	March 13, 2022	3.962,43	n/a				
90630001-55X0002HJI	Failure to pay	March 14, 2022	11.817,55	n/a				
90630001-55X0002PVA	Failure to pay	March 20, 2022	18.777,86	n/a				
90630001-55X0002HIA	Failure to pay	March 22, 2022	8.690,33	n/a				
90630001-55X000298P	Failure to pay	March 24, 2022	4.740,98	n/a				
90630001-55X0002CPB	Failure to pay	March 25, 2022	5.801,38	n/a				
90630001-55X0002J53	Failure to pay	March 25, 2022	1.333,84	n/a				
90630001-55X0002EMD	Failure to pay	March 26, 2022	39.590,91	n/a				
90630001-55X0002G9I	Failure to pay	March 28, 2022	956,17	n/a				
90630001-55X000251D	Failure to pay	March 31, 2022	119.759,07	n/a				
90630001-55X000287G	Failure to pay	March 30, 2022	9.517,86	n/a				
90630001-55X0002GA0	Failure to pay	March 30, 2022	8.116,83	n/a				
90630001-55X0002GZH	Restructuring	March 4, 2022	1.658,07	n/a				
90630001-55X0002GWD	Restructuring	March 7, 2022	20.566,72	n/a				
90630001-55X0002HVL	Restructuring	March 23, 2022	29.320,64	n/a				
90630001-55X0002KTO	Restructuring	March 23, 2022	1.135,83	n/a				
90630001-55X000281Z	Restructuring	March 28, 2022	3.513,53	n/a				
90630001-55X0002H02	Restructuring	March 29, 2022	1.238,20	n/a				
90630001-55X00026H8	Restructuring	March 30, 2022	11.154,23	n/a				
90630001-55X00024RE	Restructuring	March 3, 2022	80.487,70	n/a				
90630001-55X00028Q4	Restructuring	May 7, 2021	206.819,11	n/a				
90630001-55X00026TZ	Failure to pay	November 12, 2021	(13.077,95)			April 4, 2022		
90630001-55X000247A	Failure to pay	January 18, 2022	(22.070,23)			April 18, 2022		
90630001-55X0002F4R	Failure to pay	January 29, 2022	(2.583,84)			April 20, 2022		
90630001-55X0002EMD	Failure to pay	March 26, 2022	(39.590,91)			April 25, 2022		
90630001-55X00028T3	Restructuring	January 28, 2021		n/a	(285.253,73)		April 1, 2022	
90630001-55X0002GGX	Failure to pay	February 28, 2022		n/a	(35,21)		April 4, 2022	
90630001-55X0002G9I	Failure to pay	March 28, 2022		n/a	(956,17)		April 21, 2022	
90630001-55X00025D9	Failure to pay	28/06/2021		n/a	(8.148,77)		April 29, 2022	
90630001-55X00028MU	Failure to pay	16/05/2021		n/a	(2.597,25)		April 7, 2022	
90630001-55X00025UI	Failure to pay	July 31, 2021	(10.020,74)			March 18, 2022		
90630001-55X0002JNO	Failure to pay	January 11, 2022	(6.171,53)			March 9, 2022		
90630001-55X0002GEO	Failure to pay	February 19, 2022	(1.808,05)			March 9, 2022		
90630001-55X0002LX7	Restructuring	June 16, 2020		n/a	(36.796,81)		March 3, 2022	
90630001-55X00029I0	Bankruptcy	July 10, 2020		n/a	(12.436,78)		March 17, 2022	
90630001-55X00029L1	Bankruptcy	July 10, 2020		n/a	(10.888,37)		March 17, 2022	
90630001-55X0002B55	Restructuring	April 29, 2020		n/a	(3.310,44)		March 7, 2022	
90630001-55X0002FGR	Restructuring	April 5, 2021		n/a	(635,95)		March 28, 2022	
90630001-55X0002CFD	Failure to pay	January 28, 2022		n/a	(865,65)		March 2, 2022	
90630001-55X0002CB4	Failure to pay	November 4, 2019		n/a	130.773,61		March 23, 2022	
90630001-55X0002Q75	Failure to pay	June 29, 2020		n/a	46.345,56		August 5, 2021	
90630001-55X0002I7R	Failure to pay	May 29, 2021	(10.712,94)			May 16, 2022		
90630001-55X0002I7V	Failure to pay	March 28, 2021	(16.021,89)			May 16, 2022		
90630001-55X000251D	Failure to pay	March 31, 2022	(119.759,07)			May 12, 2022		
90630001-55X0002GWW	Failure to pay	October 18, 2021	(14.385,46)			May 20, 2022		
90630001-55X0002EM3	Failure to pay	January 21, 2022	(8.386,90)			May 31, 2022		
90630001-55X0002ESW	Restructuring	December 21, 2020		n/a	(7.008,44)		May 10, 2022	
90630001-55X0002C02	Bankruptcy	December 16, 2020		n/a	(76.806,76)		May 27, 2022	
90630001-55X0002LPO	Bankruptcy	April 22, 2020			298.104,78		January 21, 2022	

1.166.472,88
29.483,62