

F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: QUARTER/SEMESTER: **December 19, 2022 - March 21, 2023** YEAR: **2023**

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	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS 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	A+ / AA
		CLASS B	A+/A-	BB+ / BB
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	ISIN CODE	NUM BONDS	NOMINAL			
			Nominal per Bond	Initial	Current	%Act/In
CLASS A	ES0380957003	13.406	100.000,00	1.340.600.000,00	15.520,09	15,52%
CLASS B	ES0380957011	329	100.000,00	32.900.000,00	100.000,00	100,00 %
CLASS C	ES0380957029	565	100.000,00	56.500.000,00	56.500.000,00	100,00 %
CLASS D	ES0380957037	216	100.000,00	21.600.000,00	52.962,97	52,96%
			Total Nominal	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 21, 2023			Next Payment Date June 19, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.025,86 €	93,11 €	2,786%	108,10 €	87,56 €
CLASS B	0,00 €	595,96 €	2,916%	729,00 €	590,49 €
CLASS C	0,00 €	662,40 €	3,176%	794,00 €	643,14 €
CLASS D	0,00 €	357,59 €	3,226%	427,15 €	345,99 €
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	13.817	5.279
CR's Outstanding to be amortised	1.430.000.010,21	320.312.496,32
CR's Outstanding per Loan to be amortised	103.495,69	60.676,74
Interest Rate	3,99 %	2,87%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,56%
Average Monthly Single Rate	9,83%
Constant Prepayment Rate from Constitution	5,93%

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QUARTERLY BONDS PAYOUT REPORT

March 21st, 2023

BONDS, PRINCIPAL	
Previous Balance	322.655.007,22 €
Principal Amortised	13.752.679,16 €
Outstanding Balance	308.902.328,06 €
% of Initial Balance	21,28%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	3/13/2023
Payment Date	3/21/2023
Last Payment Date	12/19/2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,646%
Next Payment Date	6/19/2023

INTEREST PAID	
CLASS A	1.248.232,66 €
CLASS B	196.070,84 €
CLASS C	374.256,00 €
CLASS D	77.239,44 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	3/21/2023
CLASS A	3,71	3,45
CLASS B	6,30	5,75
CLASS C	6,30	5,75
CLASS D	6,34	5,75

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QUARTERLY COLLATERAL REPORT

March 21st, 2023

PRINCIPAL	
Previous Balance	334.802.254,60 €
Principal Amortised	14.489.758,28 €
Outstanding Balance	320.312.496,32 €
Number of Credit Rights	5.279
LTV	42,80%

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	36.660,29 €	43.857,77 €	55.534,91 €	142.258,13 €	4.306.363,13 €
Interest accrued on Credit Rights in Arrears	11.902,61 €	20.682,95 €	23.506,00 €	58.835,48 €	2.293.528,27 €
Outstanding Balance	10.354.304,06 €	6.307.616,47 €	4.131.877,07 €	6.435.704,93 €	16.082.580,76 €
Number of Credit Rights	122	76	48	71	144
% of Outstanding Balance	3,23%	1,97%	1,29%	2,01%	5,02%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	23.587.366,65 €
Difference in Actual Period	-737.097,34 €
Cumulative WRITE OFF up to date	22.850.269,31 €

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QUARTERLY COLLATERAL REPORT

March 21st, 2023

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	22.575,37 €
Current balance	22.575,37 €
Transitory properties CR's number	7

NET LOSSES	
Last balance	71.760.652,03 €
Difference in Actual Period	210.509,20 €
Current balance	71.971.161,23 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 21st, 2023

TOTAL CASH RECEIVED END OF PERIOD	16.155.043,62 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.933.693,28 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.813.915,39 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	333.074,95 €
INCOMES/EXPENSES OF INSURED PROPERTIES	74.360,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	11.800.190,75 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	360.190,75 €

TOTAL CASH PAID END OF PERIOD	16.267.648,29 €
ORDINARY EXPENSES	1.157,40 €
MANAGEMENT FEE	16.265,35 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.248.232,66 €
INTEREST ON CLASS B BONDS	196.070,84 €
INTEREST ON CLASS C BONDS	374.256,00 €
REDEMPTION ON CLASS A BONDS	13.752.679,16 €
INTEREST ON CLASS D BONDS	77.239,44 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	595.747,44 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 21st, 2023

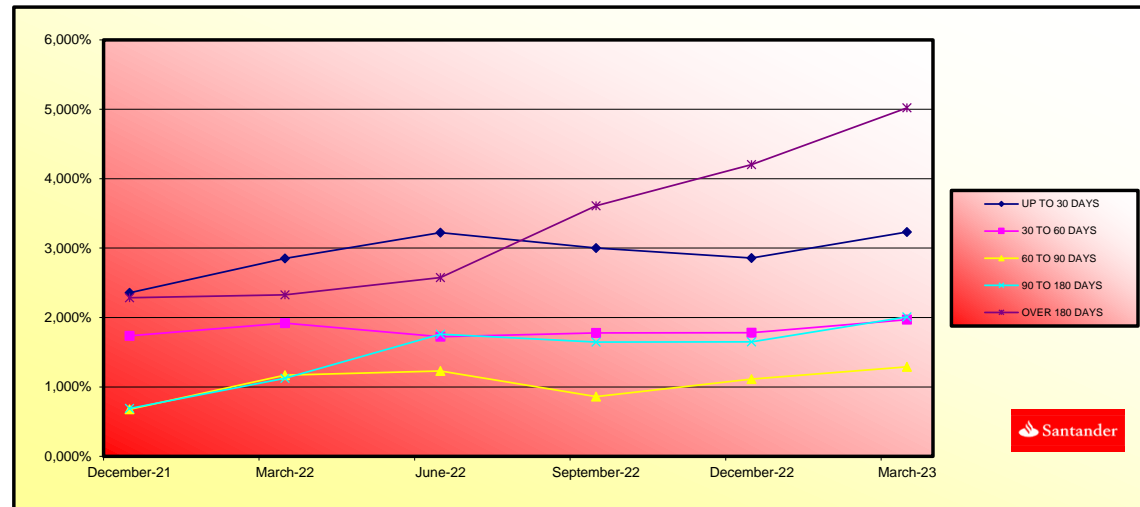
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		March 21st, 2023
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (27,91%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 € 3,57%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 21st, 2023
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
MARCH 21st, 2023

ARREARS PERFORMANCE						
	December-21	March-22	June-22	September-22	December-22	March-23
UP TO 30 DAYS	2,357%	2,851%	3,225%	3,001%	2,857%	3,233%
30 TO 60 DAYS	1,736%	1,919%	1,723%	1,778%	1,782%	1,969%
60 TO 90 DAYS	0,677%	1,169%	1,228%	0,863%	1,113%	1,290%
90 TO 180 DAYS	0,689%	1,124%	1,760%	1,648%	1,648%	2,009%
OVER 180 DAYS	2,285%	2,328%	2,575%	3,609%	4,204%	5,021%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**TRIGGERS
MARCH 21st, 2023**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	45.368.555,00 €
1.b) 2% CR'S OUTSTANDING BALANCE	6.406.249,93 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	320.312.496,32 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	2,87%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	0,95%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	11.440.000,00 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	221.815.005,70 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	293.930.033,01 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	26.245.922,04 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	254.715.005,70 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	293.930.033,01 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	25.871.666,04 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	90.537,81 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	27.591.916,77 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	26.382.463,31 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	1.209.453,46 €
RATIO	1,93%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

(*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

LTV					
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	91.099.502,91 €	30,04%	1.538		39,73%
40,00 - 49,99	66.564.409,63 €	21,95%	852		22,01%
50,00 - 59,99	82.247.328,66 €	27,12%	930		24,02%
60,00 - 69,99	34.381.780,70 €	11,34%	311		8,03%
70,00 - 79,99	22.655.642,52 €	7,47%	191		4,93%
> 80,00	6.267.315,76 €	2,07%	49		1,27%
	303.215.980,18 €	100,00%	3.871		100,00%

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DEFINITIONS

March 21st, 2023

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.

ACCRUED DEFAULT BALANCE Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

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 TUTILIZACIÓN HIPOTECARIA UCI 15

Tasa mensual actual anualizada / Monthly Single Rate	7,56%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	9,83%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	5,93%

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
31-may.-06	1.430.000.000,00		100,00%	100,00%				1.430.000.000,00
30-jun.-06	1.427.867.898,67	1.380.043.487,53	99,49%	96,65%	3,35%	33,56%	3,35%	1.420.615.331,82
31-jul.-06	1.425.729.199,74	1.353.249.969,08	98,99%	94,92%	2,57%	26,88%	1,79%	1.411.282.574,99
31-ago.-06	1.423.583.389,63	1.327.391.212,12	98,48%	93,24%	2,31%	24,41%	1,76%	1.402.000.971,67
30-sep.-06	1.421.430.444,70	1.315.540.418,08	97,98%	92,55%	1,92%	20,73%	0,74%	1.392.770.255,39
31-oct.-06	1.419.270.341,23	1.297.490.943,21	97,49%	91,42%	1,78%	19,37%	1,22%	1.383.590.161,05
30-nov.-06	1.417.103.055,41	1.275.442.619,04	96,99%	90,00%	1,74%	18,99%	1,55%	1.374.460.424,91
31-dic.-06	1.414.928.563,38	1.258.146.654,54	96,50%	88,92%	1,66%	18,24%	1,20%	1.365.380.784,58
31-ene.-07	1.412.746.841,15	1.237.697.663,85	96,01%	87,61%	1,64%	18,00%	1,47%	1.356.350.979,01
28-feb.-07	1.410.557.864,70	1.223.628.940,59	95,52%	86,75%	1,57%	17,27%	0,98%	1.347.370.748,50
31-mar.-07	1.408.361.609,90	1.204.243.585,17	95,04%	85,51%	1,55%	17,13%	1,43%	1.338.439.834,66
30-abr.-07	1.406.158.052,55	1.179.024.458,45	94,55%	83,85%	1,59%	17,48%	1,94%	1.329.557.980,45
31-may.-07	1.403.947.168,38	1.161.496.331,55	94,07%	82,73%	1,57%	17,27%	1,33%	1.320.724.930,13
30-jun.-07	1.401.728.933,02	1.142.960.875,12	93,59%	81,54%	1,56%	17,17%	1,44%	1.311.940.429,27
31-jul.-07	1.399.503.322,02	1.123.052.569,05	93,12%	80,25%	1,56%	17,19%	1,59%	1.303.204.224,75
31-ago.-07	1.397.270.310,87	1.101.396.337,69	92,65%	78,82%	1,57%	17,33%	1,77%	1.294.516.064,75
30-sep.-07	1.395.029.874,95	1.091.486.277,77	92,18%	78,24%	1,52%	16,81%	0,74%	1.285.875.698,72
31-oct.-07	1.392.781.989,59	1.075.361.579,59	91,71%	77,21%	1,51%	16,69%	1,32%	1.277.282.877,43
30-nov.-07	1.390.526.630,00	1.064.435.247,80	91,24%	76,55%	1,47%	16,32%	0,86%	1.268.737.352,90
31-dic.-07	1.388.263.771,35	1.052.639.111,52	90,78%	75,82%	1,45%	16,04%	0,95%	1.260.238.878,43
31-ene.-08	1.385.993.388,69	1.042.056.670,85	90,32%	75,18%	1,42%	15,73%	0,84%	1.251.787.208,58
29-feb.-08	1.383.715.457,01	1.031.569.624,24	89,86%	74,55%	1,39%	15,45%	0,84%	1.243.382.099,17
31-mar.-08	1.381.429.951,21	1.022.457.994,61	89,40%	74,01%	1,36%	15,14%	0,72%	1.235.023.307,28
30-abr.-08	1.379.136.846,10	1.014.169.355,03	88,95%	73,54%	1,33%	14,82%	0,65%	1.226.710.591,22
31-may.-08	1.376.836.116,41	1.006.555.566,61	88,50%	73,11%	1,30%	14,50%	0,58%	1.218.443.710,55
30-jun.-08	1.374.527.736,80	998.584.597,38	88,05%	72,65%	1,27%	14,22%	0,63%	1.210.222.426,06
31-jul.-08	1.372.211.681,82	990.175.042,13	87,60%	72,16%	1,25%	13,98%	0,67%	1.202.046.499,76
31-ago.-08	1.369.887.925,97	983.543.547,82	87,15%	71,80%	1,22%	13,69%	0,50%	1.193.915.694,90
30-sep.-08	1.367.556.443,62	985.241.602,52	86,71%	72,04%	1,16%	13,11%	-0,34%	1.185.829.775,92
31-oct.-08	1.365.217.209,10	980.988.583,26	86,27%	71,86%	1,13%	12,78%	0,26%	1.177.788.508,49
30-nov.-08	1.362.870.196,62	967.051.291,16	85,83%	70,96%	1,14%	12,82%	1,25%	1.169.791.659,45
31-dic.-08	1.360.515.380,33	961.368.402,37	85,40%	70,66%	1,11%	12,58%	0,42%	1.161.838.996,86
31-ene.-09	1.358.153.338,83	954.925.810,28	84,96%	70,31%	1,09%	12,37%	0,50%	1.153.930.803,64
28-feb.-09	1.355.783.443,56	950.099.266,39	84,53%	70,08%	1,07%	12,13%	0,33%	1.146.066.333,02
31-mar.-09	1.353.405.668,37	944.260.166,47	84,10%	69,77%	1,05%	11,93%	0,44%	1.138.245.356,64
30-abr.-09	1.351.019.987,09	936.820.045,34	83,68%	69,34%	1,04%	11,80%	0,61%	1.130.467.647,28
31-may.-09	1.348.626.373,42	931.491.274,54	83,25%	69,07%	1,02%	11,60%	0,39%	1.122.732.978,90
30-jun.-09	1.346.224.800,98	925.020.233,76	82,83%	68,71%	1,01%	11,46%	0,52%	1.115.041.126,64
31-jul.-09	1.343.815.536,75	916.684.024,78	82,41%	68,22%	1,00%	11,38%	0,72%	1.107.392.108,56
31-ago.-09	1.341.398.261,71	909.495.828,22	81,99%	67,80%	0,99%	11,27%	0,61%	1.099.785.458,63
30-sep.-09	1.338.972.949,24	904.644.124,40	81,57%	67,56%	0,98%	11,10%	0,35%	1.092.220.955,42
31-oct.-09	1.336.539.572,60	898.264.885,57	81,16%	67,21%	0,96%	10,98%	0,52%	1.084.698.378,62
30-nov.-09	1.334.098.104,99	890.862.284,36	80,74%	66,78%	0,96%	10,90%	0,64%	1.077.217.509,08
31-dic.-09	1.331.648.519,50	884.524.551,82	80,33%	66,42%	0,95%	10,79%	0,53%	1.069.778.128,77
31-ene.-10	1.329.191.054,09	877.748.978,70	79,93%	66,04%	0,94%	10,70%	0,58%	1.062.380.232,53
28-feb.-10	1.326.725.417,62	869.514.857,72	79,52%	65,54%	0,93%	10,62%	0,75%	1.055.023.391,33
31-mar.-10	1.324.251.582,90	863.787.994,90	79,12%	65,23%	0,92%	10,55%	0,47%	1.047.707.390,47
30-abr.-10	1.321.769.522,69	857.025.226,48	78,72%	64,84%	0,92%	10,47%	0,60%	1.040.432.016,38
31-may.-10	1.319.279.209,62	851.593.316,56	78,32%	64,55%	0,91%	10,37%	0,45%	1.033.197.056,54
30-jun.-10	1.316.780.616,26	845.767.853,41	77,92%	64,23%	0,90%	10,27%	0,50%	1.026.002.299,56
31-jul.-10	1.314.274.959,22	836.928.310,84	77,52%	63,68%	0,90%	10,27%	0,86%	1.018.848.499,60
31-ago.-10	1.311.760.970,88	828.049.732,05	77,13%	63,13%	0,90%	10,26%	0,87%	1.011.734.476,32
30-sep.-10	1.309.238.623,52	822.803.112,58	76,74%	62,85%	0,89%	10,16%	0,44%	1.004.660.021,60
31-oct.-10	1.306.707.889,36	815.621.494,23	76,35%	62,42%	0,89%	10,12%	0,68%	997.624.928,38
30-nov.-10	1.304.168.740,50	809.499.327,95	75,96%	62,07%	0,88%	10,06%	0,56%	990.628.990,64
31-dic.-10	1.301.621.148,98	802.308.952,86	75,57%	61,64%	0,88%	10,02%	0,69%	983.672.003,45
31-ene.-11	1.299.071.461,15	797.750.452,49	75,19%	61,41%	0,87%	9,92%	0,37%	976.758.555,79
28-feb.-11	1.296.513.295,61	791.819.492,28	74,81%	61,07%	0,86%	9,86%	0,55%	969.883.619,11
31-mar.-11	1.293.946.624,16	787.459.136,58	74,43%	60,86%	0,85%	9,77%	0,35%	963.046.991,78
30-abr.-11	1.291.371.418,54	781.979.146,09	74,05%	60,55%	0,85%	9,70%	0,50%	956.248.473,21
31-may.-11	1.288.787.650,35	777.549.645,46	73,67%	60,33%	0,84%	9,61%	0,37%	949.487.863,86
30-jun.-11	1.286.195.291,14	773.708.773,59	73,30%	60,15%	0,83%	9,51%	0,29%	942.764.965,17
31-jul.-11	1.283.595.617,63	769.406.717,01	72,93%	59,94%	0,82%	9,43%	0,35%	936.080.531,56
31-ago.-11	1.280.987.300,21	761.747.749,92	72,56%	59,47%	0,82%	9,43%	0,79%	929.433.408,07
30-sep.-11	1.278.370.310,13	760.413.358,28	72,19%	59,48%	0,81%	9,28%	-0,03%	922.823.399,27
31-oct.-11	1.275.744.618,56	758.448.666,20	71,82%	59,45%	0,80%	9,15%	0,05%	916.250.310,69
30-nov.-11	1.273.110.196,56	754.407.680,14	71,46%	59,26%	0,79%	9,08%	0,33%	909.713.948,88
31-dic.-11	1.270.467.015,12	749.435.478,37	71,09%	58,99%	0,78%	9,02%	0,45%	903.214.121,38
31-ene.-12	1.267.815.045,09	747.518.363,38	70,73%	58,96%	0,77%	8,90%	0,05%	896.750.636,71
29-feb.-12	1.265.154.257,26	744.179.051,10	70,37%	58,82%	0,77%	8,82%	0,24%	890.323.304,38
31-mar.-12	1.262.484.622,32	739.194.434,50	70,02%	58,55%	0,76%	8,77%	0,46%	883.931.934,88
30-abr.-12	1.259.806.110,84	737.587.615,18	69,66%	58,55%	0,75%	8,65%	0,01%	877.576.339,67
31-may.-12	1.257.118.693,30	734.949.257,75	69,31%	58,46%	0,74%	8,56%	0,14%	871.256.331,18
30-jun.-12	1.254.422.340,11	730.750.161,83	68,95%	58,25%	0,74%	8,50%	0,36%	864.971.722,79
31-jul.-12	1.251.718.239,23	728.537.502,40	68,60%	58,20%	0,73%	8,40%	0,09%	858.723.164,24
31-ago.-12	1.249.005.147,21	722.727.126,46	68,26%	57,86%	0,73%	8,38%	0,58%	852.509.629,73

31-ago.-12	1.246.283.034,17	722.655.309,96	67,91%	57,98%	0,71%	8,25%	-0,21%	-2,53%	846.330.935,54
30-sep.-12	1.243.551.870,10	719.397.608,24	67,56%	57,85%	0,71%	8,18%	0,23%	2,75%	840.186.898,90
31-oct.-12	1.240.811.624,90	716.897.587,68	67,22%	57,78%	0,70%	8,09%	0,13%	1,52%	834.077.337,96
30-nov.-12	1.238.062.268,40	715.024.387,15	66,88%	57,75%	0,69%	8,00%	0,04%	0,48%	828.002.071,84
31-dic.-12	1.235.313.459,17	710.548.918,39	66,54%	57,52%	0,69%	7,96%	0,40%	4,75%	821.967.367,46
31-ene.-13	1.232.555.510,14	708.026.493,50	66,20%	57,44%	0,68%	7,88%	0,13%	1,57%	815.966.554,70
28-feb.-13	1.229.788.390,94	705.716.537,85	65,86%	57,39%	0,68%	7,81%	0,10%	1,22%	809.999.455,69
31-mar.-13	1.227.012.071,07	701.317.631,74	65,53%	57,16%	0,67%	7,77%	0,40%	4,68%	804.065.893,45
30-abr.-13	1.224.226.519,93	698.775.192,19	65,20%	57,08%	0,67%	7,70%	0,14%	1,62%	798.165.691,92
31-may.-13	1.221.431.706,83	696.754.375,50	64,87%	57,04%	0,66%	7,62%	0,06%	0,73%	792.298.675,95
30-jun.-13	1.218.627.810,35	692.997.742,83	64,54%	56,87%	0,65%	7,57%	0,31%	3,66%	786.464.806,39
31-jul.-13	1.215.814.590,91	690.830.156,58	64,21%	56,82%	0,65%	7,50%	0,08%	0,98%	780.663.773,85
31-ago.-13	1.212.992.017,52	687.831.601,50	63,88%	56,71%	0,64%	7,44%	0,20%	2,40%	774.895.405,85
30-sep.-13	1.210.160.059,07	684.142.259,43	63,56%	56,53%	0,64%	7,40%	0,30%	3,58%	769.159.530,81
31-oct.-13	1.207.318.684,35	681.407.343,26	63,24%	56,44%	0,63%	7,34%	0,17%	1,97%	763.455.978,05
30-nov.-13	1.204.467.862,07	678.389.936,27	62,91%	56,32%	0,63%	7,29%	0,21%	2,46%	757.784.577,73
31-dic.-13	1.201.609.812,79	672.727.092,66	62,59%	55,99%	0,63%	7,29%	0,60%	6,95%	752.146.570,53
31-ene.-14	1.198.742.260,49	669.741.168,36	62,28%	55,87%	0,62%	7,24%	0,21%	2,44%	746.540.369,10
28-feb.-14	1.195.865.173,58	666.204.382,96	61,96%	55,71%	0,62%	7,20%	0,29%	3,41%	740.965.806,27
31-mar.-14	1.192.978.520,36	660.791.682,01	61,65%	55,39%	0,62%	7,19%	0,57%	6,66%	735.422.715,73
30-abr.-14	1.190.082.269,02	657.294.909,44	61,33%	55,23%	0,62%	7,15%	0,29%	3,39%	729.910.932,03
31-may.-14	1.187.176.387,64	654.159.570,63	61,02%	55,10%	0,61%	7,11%	0,23%	2,77%	724.430.290,58
30-jun.-14	1.184.261.412,11	650.288.959,79	60,71%	54,91%	0,61%	7,08%	0,35%	4,09%	718.980.972,41
31-jul.-14	1.181.336.744,28	645.319.509,47	60,40%	54,63%	0,61%	7,07%	0,52%	6,05%	713.562.467,45
31-ago.-14	1.178.402.351,94	641.331.898,48	60,10%	54,42%	0,61%	7,04%	0,37%	4,36%	708.174.613,65
30-sep.-14	1.175.458.202,74	637.655.294,13	59,79%	54,25%	0,60%	7,01%	0,32%	3,82%	702.817.249,78
31-oct.-14	1.172.504.264,25	633.994.609,78	59,49%	54,07%	0,60%	6,98%	0,32%	3,81%	697.490.215,43
30-nov.-14	1.169.540.503,91	631.298.732,60	59,19%	53,98%	0,60%	6,93%	0,17%	2,06%	692.193.351,04
31-dic.-14	1.166.571.593,44	627.228.333,64	58,88%	53,77%	0,59%	6,91%	0,39%	4,60%	686.929.268,00
31-ene.-15	1.163.592.811,35	624.125.556,12	58,59%	53,64%	0,59%	6,87%	0,24%	2,84%	681.695.019,23
28-feb.-15	1.160.604.124,80	620.747.224,91	58,29%	53,48%	0,59%	6,84%	0,29%	3,37%	676.490.447,73
31-mar.-15	1.157.605.500,87	616.542.183,41	57,99%	53,26%	0,59%	6,82%	0,42%	4,93%	671.315.397,28
30-abr.-15	1.154.596.906,51	613.634.973,52	57,70%	53,15%	0,58%	6,78%	0,21%	2,52%	666.169.712,46
31-may.-15	1.151.578.308,58	611.239.656,92	57,40%	53,08%	0,58%	6,74%	0,13%	1,54%	661.053.238,67
30-jun.-15	1.148.555.654,43	610.448.576,02	57,11%	53,15%	0,57%	6,66%	-0,13%	-1,61%	655.969.237,77
31-jul.-15	1.145.522.949,94	602.562.219,99	56,82%	52,60%	0,58%	6,71%	1,03%	11,69%	650.914.117,64
31-ago.-15	1.142.480.161,71	599.643.847,82	56,53%	52,49%	0,57%	6,67%	0,22%	2,60%	645.887.726,19
30-sep.-15	1.139.427.256,22	595.819.113,59	56,25%	52,29%	0,57%	6,65%	0,37%	4,37%	640.889.912,08
31-oct.-15	1.136.364.199,81	592.873.529,40	55,96%	52,17%	0,57%	6,62%	0,23%	2,67%	635.920.524,77
30-nov.-15	1.133.290.958,74	590.468.490,37	55,68%	52,10%	0,57%	6,58%	0,14%	1,61%	630.979.414,47
31-dic.-15	1.130.241.870,83	586.260.523,35	55,39%	51,87%	0,56%	6,57%	0,44%	5,21%	626.085.472,03
31-ene.-16	1.127.182.644,70	582.596.410,22	55,11%	51,69%	0,56%	6,55%	0,36%	4,18%	621.219.378,93
29-feb.-16	1.124.113.246,65	578.794.388,36	54,83%	51,49%	0,56%	6,53%	0,38%	4,48%	616.380.988,42
31-mar.-16	1.121.033.642,84	575.926.403,61	54,55%	51,37%	0,56%	6,50%	0,22%	2,63%	611.570.154,50
30-abr.-16	1.117.943.799,36	571.339.940,30	54,28%	51,11%	0,56%	6,49%	0,52%	6,09%	606.786.731,93
31-may.-16	1.114.843.682,14	568.873.664,67	54,00%	51,03%	0,55%	6,45%	0,15%	1,84%	602.030.576,20
30-jun.-16	1.111.733.257,04	564.440.474,70	53,73%	50,77%	0,55%	6,45%	0,50%	5,86%	597.301.543,55
31-jul.-16	1.108.612.489,77	561.150.589,11	53,45%	50,62%	0,55%	6,43%	0,30%	3,58%	592.599.490,98
31-ago.-16	1.105.481.345,95	558.712.880,15	53,18%	50,54%	0,55%	6,39%	0,15%	1,81%	587.924.276,19
30-sep.-16	1.102.339.791,08	555.219.388,14	52,91%	50,37%	0,55%	6,37%	0,34%	4,03%	583.275.757,64
31-oct.-16	1.099.187.790,53	551.908.178,44	52,64%	50,21%	0,55%	6,35%	0,31%	3,67%	578.653.794,49
30-nov.-16	1.096.025.309,59	549.072.303,90	52,38%	50,10%	0,54%	6,32%	0,23%	2,69%	574.058.246,67
31-dic.-16	1.092.853.469,26	545.789.052,54	52,11%	49,94%	0,54%	6,30%	0,31%	3,65%	569.489.577,11
31-ene.-17	1.089.671.082,57	542.670.157,35	51,85%	49,80%	0,54%	6,28%	0,28%	3,32%	564.947.040,70
28-feb.-17	1.086.478.114,44	539.835.980,07	51,58%	49,69%	0,54%	6,25%	0,23%	2,72%	560.430.499,52
31-mar.-17	1.083.274.529,69	538.059.823,16	51,32%	49,67%	0,53%	6,21%	0,03%	0,41%	555.939.816,36
30-abr.-17	1.080.060.293,02	533.293.117,09	51,06%	49,38%	0,53%	6,21%	0,59%	6,87%	551.474.854,71
31-may.-17	1.076.835.369,01	530.694.026,47	50,80%	49,28%	0,53%	6,18%	0,19%	2,25%	547.035.478,76
30-jun.-17	1.073.600.204,04	527.501.427,74	50,54%	49,13%	0,53%	6,17%	0,30%	3,57%	542.621.796,97
31-jul.-17	1.070.354.282,14	524.351.840,46	50,29%	48,99%	0,53%	6,15%	0,30%	3,49%	538.233.429,70
31-ago.-17	1.067.097.567,55	521.402.785,79	50,03%	48,86%	0,53%	6,12%	0,26%	3,06%	533.870.243,24
30-sep.-17	1.063.830.024,38	518.606.859,80	49,78%	48,75%	0,52%	6,10%	0,23%	2,73%	529.532.104,57
31-oct.-17	1.060.551.616,64	515.731.803,28	49,52%	48,63%	0,52%	6,08%	0,25%	2,92%	525.218.881,35
30-nov.-17	1.057.262.308,19	512.975.886,85	49,27%	48,52%	0,52%	6,05%	0,22%	2,67%	520.930.441,92
31-dic.-17	1.053.981.625,96	509.331.964,47	49,02%	48,32%	0,52%	6,04%	0,40%	4,71%	516.676.245,46
31-ene.-18	1.050.690.035,47	506.443.603,02	48,77%	48,20%	0,52%	6,02%	0,26%	3,02%	512.446.505,81
28-feb.-18	1.047.387.500,44	504.511.029,99	48,52%	48,17%	0,51%	5,99%	0,07%	0,81%	508.241.093,71
31-mar.-18	1.044.073.984,48	500.424.093,32	48,28%	47,93%	0,51%	5,98%	0,50%	5,78%	504.059.880,55
30-abr.-18	1.040.749.451,08	497.369.314,06	48,03%	47,79%	0,51%	5,97%	0,29%	3,46%	499.902.738,40
31-may.-18	1.037.413.863,61	495.258.381,38	47,79%	47,74%	0,51%	5,94%	0,10%	1,24%	495.769.539,98
30-jun.-18	1.034.068.553,65	491.134.073,03	47,55%	47,50%	0,51%	5,94%	0,51%	5,97%	491.660.809,24
31-jul.-18	1.030.712.120,54	487.188.360,20	47,30%	47,27%	0,51%	5,93%	0,48%	5,61%	487.575.765,17
31-ago.-18	1.027.344.527,28	484.899.510,79	47,06%	47,20%	0,51%	5,91%	0,14%	1,71%	483.514.282,47
30-sep.-18	1.023.965.736,78	481.071.041,58	46,83%	46,98%	0,51%	5,90%	0,46%	5,41%	479.476.236,47
31-oct.-18	1.020.575.711,80	477.739.565,64	46,59%	46,81%	0,50%	5,89%	0,36%	4,27%	475.461.503,16
30-nov.-18	1.017.174.414,99	475.094.278,07	46,35%	46,71%	0,50%	5,87%	0,22%	2,62%	471.469.959,17
31-dic.-18	1.013.767.825,91	470.095.632,82	46,12%	46,37%	0,50%	5,89%	0,72%	8,30%	467.504.256,55
31-ene.-19	1.010.349.909,93	466.430.055,80	45,88%	46,17%	0,50%	5,88%	0,44%	5,20%	463.561.479,39
28-feb.-19	1.006.920.629,37	463.657.031,14	45,65%	46,05%	0,50%	5,86%	0,26%	3,03%	459.641.506,32
31-mar.-19	1.003.479.946,46	459.507.886,39	45,42%	45,79%	0,50%	5,87%	0,56%	6,46%	455.744.216,58
30-abr.-19	1.000.027.823,28	456.714.398,25	45,19%	45,67%	0,50%	5,85%	0,26%	3,13%	451.869.490,06
31-may.-19	996.564.221,78	453.953.438,62	44,96%	45,55%	0,50%	5,83%	0,26%	3,06%	448.017.207,25
30-jun.-19	993.090.376,45	450.423.740,56	44,73%	45,36%	0,50%	5,83%	0,43%	5,05%	444.187.818,47
31-jul.-19	989.604.980,59	448.318.134,58	44,50%	45,30%	0,50%	5,80%	0,12%	1,39%	440.380.632,32
31-ago.-19	986.107.995,78	445.701.947,07	44,27%	45,20%	0,50%	5,78%	0,23%	2,74%	436.595.531,16
30-sep.-19	982.599.383,50	442.725.549,48	44,05%	45,06%	0,49%	5,77%	0,31%	3,69%	432.832.397,95
31-oct.-19	979.079.105,08	439.822.247,42	43,83%	44,92%	0,49%	5,76%	0,30%	3,52%	429.091.116,24
30-nov.-19	975.547.121,73	436.072.799,05	43,60%	44,70%	0,49%	5,76%	0,49%	5,76%	425.371.570,20
31-dic.-19	972.007.571,66	433.116.559,13	43,38%	44,56%	0,49%	5,74%	0,32%	3,73%	421.675.456,70
31-ene.-20	968.456.252,58	428.944.302,53	43,16%	44,29%	0,49%	5,75%	0,60%	6,97%	418.000.836,56
29-feb.-20	964.893.125,36	426.033.945,40	42,94%	44,15%	0,49%	5,74%	0,31%	3,68%	414.347.595,79

31-may.-21	910.850.295,98	381.689.928,79	39,78%	41,90%	0,48%	5,60%	0,19%	2,23%	362.376.167,78
30-jun.-21	907.217.009,32	374.936.823,56	39,58%	41,33%	0,48%	5,66%	1,38%	15,32%	359.097.412,52
31-jul.-21	903.571.641,98	372.346.758,29	39,38%	41,21%	0,48%	5,65%	0,29%	3,43%	355.837.858,25
31-ago.-21	899.914.153,79	369.796.020,49	39,18%	41,09%	0,48%	5,64%	0,28%	3,33%	352.597.402,93
30-sep.-21	896.244.504,46	366.293.375,86	38,98%	40,87%	0,48%	5,64%	0,54%	6,31%	349.375.945,04
31-oct.-21	892.562.653,54	363.383.528,50	38,78%	40,71%	0,48%	5,63%	0,39%	4,53%	346.173.383,60
30-nov.-21	888.868.560,47	358.244.929,78	38,59%	40,30%	0,48%	5,66%	1,00%	11,41%	342.989.618,14
31-dic.-21	885.167.957,87	355.785.795,12	38,39%	40,19%	0,48%	5,65%	0,27%	3,21%	339.826.765,16
31-ene.-22	881.455.050,77	351.525.547,97	38,20%	39,88%	0,49%	5,67%	0,78%	8,98%	336.682.493,59
28-feb.-22	877.729.798,25	348.476.530,93	38,00%	39,70%	0,49%	5,67%	0,45%	5,23%	333.556.704,59
31-mar.-22	873.992.159,27	345.085.958,28	37,81%	39,48%	0,49%	5,67%	0,55%	6,40%	330.449.299,84
30-abr.-22	870.242.092,64	341.830.617,18	37,62%	39,28%	0,49%	5,67%	0,52%	6,02%	327.360.181,51
31-may.-22	866.479.557,03	335.736.412,65	37,43%	38,75%	0,49%	5,72%	1,36%	15,11%	324.289.252,29
30-jun.-22	862.705.574,66	330.815.685,13	37,24%	38,35%	0,49%	5,76%	1,03%	11,73%	321.236.811,43
31-jul.-22	858.919.043,80	327.077.278,77	37,05%	38,08%	0,49%	5,77%	0,69%	8,02%	318.202.363,84
31-ago.-22	855.119.922,72	322.190.719,61	36,86%	37,68%	0,50%	5,80%	1,06%	11,97%	315.185.813,72
30-sep.-22	851.308.169,56	320.104.360,41	36,67%	37,60%	0,50%	5,78%	0,20%	2,41%	312.187.065,76
31-oct.-22	847.483.742,33	314.157.339,20	36,49%	37,07%	0,50%	5,84%	1,41%	15,72%	309.206.025,14
30-nov.-22	843.646.598,87	311.418.869,46	36,30%	36,91%	0,50%	5,83%	0,42%	4,93%	306.242.597,55
31-dic.-22	839.801.501,60	307.497.803,63	36,12%	36,62%	0,50%	5,85%	0,81%	9,27%	303.298.424,37
31-ene.-23	835.943.619,38	300.810.966,43	35,93%	35,98%	0,51%	5,92%	1,72%	18,83%	300.371.665,12
28-feb.-23	832.072.909,70	297.462.227,01	35,75%	35,75%	0,51%	5,93%	0,65%	7,56%	297.462.227,01

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

TACP / CPR: 5,93%

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D 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	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	15.520,09	1.179,44	16.699,53	100.000,00	13.410,60	113.410,60	100.000,00	14.905,78	114.905,78	52.962,97	8.046,83	61.009,80
21/03/2023												
19/06/2023	643,39	84,27	727,66	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/09/2023	631,86	81,67	713,54	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/12/2023	620,67	78,20	698,87	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2024	608,72	74,80	683,52	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/06/2024	597,90	72,24	670,14	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2024	586,94	68,92	655,87	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2024	576,47	64,95	641,42	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2025	564,84	61,11	625,95	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2025	554,72	59,33	614,05	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2025	540,33	56,25	596,58	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	530,63	52,67	583,30	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	509,11	49,21	558,32	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	499,95	47,48	547,43	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	490,83	44,70	535,54	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	481,97	41,52	523,50	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	472,72	38,45	511,17	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	464,15	36,68	500,83	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	455,21	34,85	490,06	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	446,93	31,24	478,16	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	437,25	28,78	466,04	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
19/06/2028	429,26	26,38	455,65	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/09/2028	420,83	24,03	444,86	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/12/2028	3.955,38	21,71	3.977,09	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83