

## **F.T.A. UCI 15**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
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NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** June 18, 2024 - September 18, 2024 **YEAR:** 2024

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	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	AAA / AA
		CLASS B	A+/A-	BBB+ / 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	10.123,21	10,12%
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	100.000,00	100,00 %
CLASS D ES0380957037	216	100.000,00	21.600.000,00	52.962,97	52,96%
		<b>Total Nominal</b>	<b>11.440.001,52</b>		

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2024			Next Payment Date December 18, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	647,59 €	106,11 €	3,628%	92,84 €	75,20 €
CLASS B	0,00 €	1.018,39 €	3,758%	949,94 €	769,45 €
CLASS C	0,00 €	1.084,83 €	4,018%	1.015,66 €	822,68 €
CLASS D	0,00 €	581,33 €	4,068%	544,62 €	441,14 €
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	4.544
CR's Outstanding to be amortised	1.430.000.010,21	245.842.128,41
CR's Outstanding per Loan to be amortised	103.495,69	54.102,58
Interest Rate	3,99 %	4,17%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,97%
Average Monthly Single Rate	10,25%
Constant Prepayment Rate from Constitution	6,40%

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**QUARTERLY BONDS PAYOUT REPORT**

**September 18th, 2024**

BONDS. PRINCIPAL	
Previous Balance	245.233.346,32 €
Principal Amortised	8.681.591,54 €
Outstanding Balance	236.551.754,78 €
% of Initial Balance	16,30%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	9/11/2024
Payment Date	9/18/2024
Last Payment Date	6/18/2024
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,488%
Next Payment Date	12/18/2024

INTEREST PAID	
CLASS A	1.422.510,66 €
CLASS B	335.050,31 €
CLASS C	612.928,95 €
CLASS D	125.567,28 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	9/18/2024
CLASS A	3,71	2,38
CLASS B	6,30	3,50
CLASS C	6,30	3,50
CLASS D	6,34	3,50

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**QUARTERLY COLLATERAL REPORT**

**September 18th, 2024**

<b>PRINCIPAL</b>	
Previous Balance	254.571.251,08 €
Principal Amortised	8.729.122,67 €
Outstanding Balance	245.842.128,41 €
Number of Credit Rights	4.544
LTV	44,56%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	12.370,62 €	19.487,56 €	17.196,48 €	61.187,67 €	4.147.675,21 €
Interest accrued on Credit Rights in Arrears	6.093,43 €	13.781,73 €	13.679,20 €	40.427,31 €	2.190.838,81 €
Outstanding Balance	2.974.939,12 €	2.507.214,82 €	1.550.671,38 €	2.735.976,56 €	14.715.919,40 €
Number of Credit Rights	48	36	21	48	129
% of Outstanding Balance	1,21%	1,02%	0,63%	1,11%	5,99%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	20.777.965,85 €
Difference in Actual Period	-47.521,16 €
Cumulative WRITE OFF up to date	20.730.444,69 €

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**QUARTERLY COLLATERAL REPORT**

**September 18th, 2024**

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

<b>NET LOSSES</b>	
Last balance	73.621.206,43 €
Difference in Actual Period	297.931,46 €
Current balance	73.919.137,89 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

September 18th, 2024

TOTAL CASH RECEIVED END OF PERIOD	11.453.697,59 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	7.709.182,73 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.454.999,34 €
Interest received under GIC	166.576,01 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	1.122.939,51 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	0,00 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	11.914.238,17 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
<b>WITHHOLDING TAXES</b>	474.238,17 €

TOTAL CASH PAID END OF PERIOD	11.453.697,59 €
ORDINARY EXPENSES	20.570,00 €
MANAGEMENT FEE	12.362,45 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.422.510,66 €
INTEREST ON CLASS B BONDS	335.050,31 €
INTEREST ON CLASS C BONDS	612.928,95 €
REDEMPTION ON CLASS A BONDS	8.681.591,54 €
INTEREST ON CLASS D BONDS	125.567,28 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	237.116,40 €
RESERVE FUND	0,00 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**September 18th, 2024**

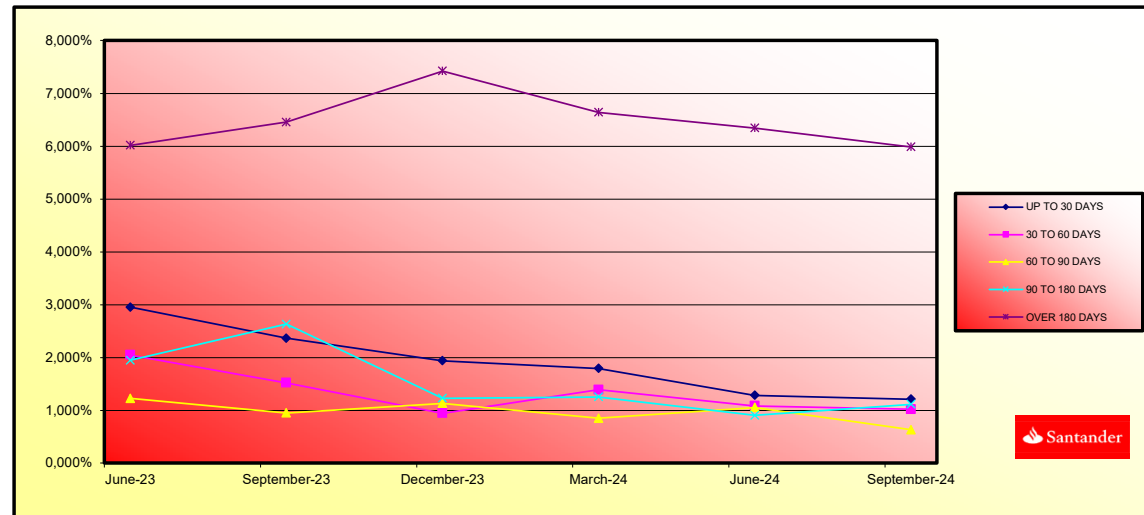
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		September 18th, 2024
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (36,36%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 € 4,65%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2024
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  
SEPTEMBER 18th, 2024

ARREARS PERFORMANCE						
	June-23	September-23	December-23	March-24	June-24	September-24
UP TO 30 DAYS	2,954%	2,366%	1,936%	1,793%	1,282%	1,210%
30 TO 60 DAYS	2,046%	1,519%	0,945%	1,390%	1,084%	1,020%
60 TO 90 DAYS	1,225%	0,951%	1,134%	0,850%	1,052%	0,631%
90 TO 180 DAYS	1,947%	2,631%	1,230%	1,253%	0,903%	1,113%
OVER 180 DAYS	6,015%	6,457%	7,422%	6,641%	6,343%	5,986%





**FONDO DE TITULIZACION DE ACTIVOS  
UCI 15**

**TRIGGERS  
SEPTEMBER 18th, 2024**

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	38.182.340,65 €
1.b) 2% CR'S OUTSTANDING BALANCE	4.916.842,57 €

**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	245.842.128,41 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	4,17%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	4,38%

**RESERVE FUND CAN'T BE REDEEMED**

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	144.393.344,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	220.276.191,18 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	21.103.204,17 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	177.293.344,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	220.276.191,18 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	20.490.275,22 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	218.152,98 €

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)	25.920.727,27 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	25.565.937,23 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	354.790,04 €
RATIO	1,81%

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.

<b>LTV</b>					
	<b>OUTSTANDING BALANCE (Millions)</b>	<b>% OUTSTANDING BALANCE</b>	<b>NUMBER OF LOANS</b>	<b>% NUM LOANS</b>	
<b>0,20 - 39,99</b>	90.175.423,91 €	38,71%	1.654	49,42%	
<b>40,00 - 49,99</b>	60.073.244,67 €	25,79%	800	23,90%	
<b>50,00 - 59,99</b>	49.861.727,96 €	21,41%	576	17,21%	
<b>60,00 - 69,99</b>	20.433.892,97 €	8,77%	184	5,50%	
<b>70,00 - 79,99</b>	8.878.857,59 €	3,81%	81	2,42%	
<b>&gt; 80,00</b>	3.516.168,60 €	1,51%	52	1,55%	
	<b>232.939.315,70 €</b>	<b>100,00%</b>	<b>3.347</b>	<b>100,00%</b>	

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**DEFINITIONS**

**September 18th, 2024**

**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.





30-jun.-20	950.542.161,60	<b>415.985.032,99</b>	39,16%	43,76%	0,48%	5,67%	<b>0,29%</b>	<b>3,44%</b>	372.186.059,47
31-jul.-20	946.939.883,70	<b>413.817.106,33</b>	38,94%	43,70%	0,48%	5,64%	<b>0,14%</b>	<b>1,70%</b>	368.736.191,40
31-ago.-20	943.325.628,22	<b>411.222.879,13</b>	38,73%	43,59%	0,48%	5,63%	<b>0,25%</b>	<b>2,91%</b>	365.308.375,82
30-sep.-20	939.699.355,35	<b>409.012.522,58</b>	38,51%	43,53%	0,48%	5,61%	<b>0,15%</b>	<b>1,83%</b>	361.902.484,68
31-oct.-20	936.061.025,11	<b>406.456.690,70</b>	38,30%	43,42%	0,48%	5,59%	<b>0,24%</b>	<b>2,83%</b>	358.518.390,64
30-nov.-20	932.410.597,43	<b>404.011.255,55</b>	38,09%	43,33%	0,48%	5,57%	<b>0,21%</b>	<b>2,52%</b>	355.155.967,11
31-dic.-20	928.846.968,18	<b>401.224.015,07</b>	37,88%	43,20%	0,48%	5,56%	<b>0,31%</b>	<b>3,64%</b>	351.852.565,75
31-ene.-21	925.271.489,86	<b>394.062.936,30</b>	37,67%	42,59%	0,48%	5,62%	<b>1,41%</b>	<b>15,62%</b>	348.570.295,44
28-feb.-21	921.684.123,07	<b>390.296.588,65</b>	37,47%	42,35%	0,48%	5,63%	<b>0,57%</b>	<b>6,63%</b>	345.309.033,45
31-mar.-21	918.084.828,30	<b>386.886.600,99</b>	37,26%	42,14%	0,48%	5,63%	<b>0,49%</b>	<b>5,67%</b>	342.068.657,77
30-abr.-21	914.473.565,86	<b>383.930.263,92</b>	37,05%	41,98%	0,48%	5,62%	<b>0,37%</b>	<b>4,38%</b>	338.849.047,04
31-may.-21	910.850.295,98	<b>381.689.928,79</b>	36,85%	41,90%	0,48%	5,60%	<b>0,19%</b>	<b>2,23%</b>	335.650.080,58
30-jun.-21	907.217.009,32	<b>374.936.823,56</b>	36,65%	41,33%	0,48%	5,66%	<b>1,38%</b>	<b>15,32%</b>	332.472.382,58
31-jul.-21	903.571.641,98	<b>372.346.758,29</b>	36,45%	41,21%	0,48%	5,65%	<b>0,29%</b>	<b>3,43%</b>	329.315.083,83
31-ago.-21	899.914.153,79	<b>369.796.020,49</b>	36,25%	41,09%	0,48%	5,64%	<b>0,28%</b>	<b>3,33%</b>	326.178.065,71
30-sep.-21	896.244.504,46	<b>366.293.375,86</b>	36,05%	40,87%	0,48%	5,64%	<b>0,54%</b>	<b>6,31%</b>	323.061.210,30
31-oct.-21	892.562.653,54	<b>363.383.528,50</b>	35,85%	40,71%	0,48%	5,63%	<b>0,39%</b>	<b>4,53%</b>	319.964.400,30
30-nov.-21	888.868.560,47	<b>358.244.929,78</b>	35,65%	40,30%	0,48%	5,66%	<b>1,00%</b>	<b>11,41%</b>	316.887.519,09
31-dic.-21	885.167.957,87	<b>355.785.795,12</b>	35,45%	40,19%	0,48%	5,65%	<b>0,27%</b>	<b>3,21%</b>	313.832.497,62
31-ene.-22	881.455.050,77	<b>354.069.406,87</b>	35,26%	40,17%	0,48%	5,63%	<b>0,06%</b>	<b>0,76%</b>	310.797.157,92
28-feb.-22	877.729.798,25	<b>350.892.535,84</b>	35,07%	39,98%	0,48%	5,63%	<b>0,48%</b>	<b>5,57%</b>	307.781.385,41
31-mar.-22	873.992.159,27	<b>347.041.221,15</b>	34,87%	39,71%	0,48%	5,64%	<b>0,67%</b>	<b>7,80%</b>	304.785.066,16
30-abr.-22	870.242.092,64	<b>343.648.469,90</b>	34,68%	39,49%	0,48%	5,64%	<b>0,55%</b>	<b>6,41%</b>	301.808.086,90
31-may.-22	866.479.557,03	<b>339.013.476,48</b>	34,49%	39,13%	0,49%	5,67%	<b>0,92%</b>	<b>10,50%</b>	298.850.334,98
30-jun.-22	862.705.574,66	<b>335.249.546,55</b>	34,30%	38,86%	0,49%	5,68%	<b>0,68%</b>	<b>7,84%</b>	295.912.063,21
31-jul.-22	858.919.043,80	<b>329.702.469,44</b>	34,11%	38,39%	0,49%	5,72%	<b>1,22%</b>	<b>13,71%</b>	292.992.792,58
31-ago.-22	855.119.922,72	<b>325.278.726,23</b>	33,92%	38,04%	0,49%	5,75%	<b>0,90%</b>	<b>10,32%</b>	290.092.412,32
30-sep.-22	851.308.169,56	<b>321.799.699,78</b>	33,74%	37,80%	0,49%	5,75%	<b>0,63%</b>	<b>7,27%</b>	287.210.812,34
31-oct.-22	847.483.742,33	<b>318.085.536,31</b>	33,55%	37,53%	0,49%	5,77%	<b>0,71%</b>	<b>8,17%</b>	284.347.883,12
30-nov.-22	843.646.598,87	<b>313.266.824,39</b>	33,37%	37,13%	0,50%	5,80%	<b>1,07%</b>	<b>12,08%</b>	281.503.515,78
31-dic.-22	839.801.501,60	<b>309.623.389,21</b>	33,18%	36,87%	0,50%	5,81%	<b>0,71%</b>	<b>8,20%</b>	278.679.196,44
31-ene.-23	835.943.619,38	<b>304.716.174,55</b>	33,00%	36,45%	0,50%	5,85%	<b>1,13%</b>	<b>12,76%</b>	275.873.210,79
28-feb.-23	832.072.909,70	<b>299.352.040,93</b>	32,82%	35,98%	0,50%	5,89%	<b>1,30%</b>	<b>14,57%</b>	273.085.451,83
31-mar.-23	828.189.329,92	<b>295.855.135,13</b>	32,64%	35,72%	0,51%	5,90%	<b>0,70%</b>	<b>8,14%</b>	270.315.813,19
30-abr.-23	824.292.837,23	<b>293.575.001,76</b>	32,46%	35,62%	0,50%	5,89%	<b>0,30%</b>	<b>3,56%</b>	267.564.189,10
31-may.-23	820.383.388,70	<b>285.941.605,54</b>	32,28%	34,85%	0,51%	5,98%	<b>2,14%</b>	<b>22,83%</b>	264.830.474,36
30-jun.-23	816.462.799,59	<b>283.467.380,66</b>	32,10%	34,72%	0,51%	5,98%	<b>0,39%</b>	<b>4,57%</b>	262.115.160,97
31-jul.-23	812.529.174,52	<b>279.901.246,62</b>	31,93%	34,45%	0,51%	5,99%	<b>0,78%</b>	<b>8,97%</b>	259.417.543,75
31-ago.-23	808.582.470,14	<b>267.997.342,33</b>	31,75%	33,14%	0,53%	6,17%	<b>3,79%</b>	<b>37,07%</b>	256.737.519,31
30-sep.-23	804.622.642,97	<b>264.222.561,99</b>	31,58%	32,84%	0,53%	6,19%	<b>0,92%</b>	<b>10,53%</b>	254.074.984,83
31-oct.-23	800.649.649,38	<b>261.528.736,93</b>	31,40%	32,66%	0,53%	6,19%	<b>0,53%</b>	<b>6,16%</b>	251.429.838,08
30-nov.-23	796.663.445,58	<b>257.296.858,06</b>	31,23%	32,30%	0,53%	6,23%	<b>1,13%</b>	<b>12,70%</b>	248.801.977,42
31-dic.-23	792.676.197,80	<b>254.192.274,40</b>	31,06%	32,07%	0,54%	6,23%	<b>0,71%</b>	<b>8,19%</b>	246.195.094,06
31-ene.-24	788.675.692,41	<b>250.890.723,85</b>	30,89%	31,81%	0,54%	6,25%	<b>0,80%</b>	<b>9,17%</b>	243.605.266,00
29-feb.-24	784.661.885,34	<b>246.170.935,71</b>	30,72%	31,37%	0,54%	6,29%	<b>1,38%</b>	<b>15,35%</b>	241.032.393,48
31-mar.-24	780.634.732,37	<b>243.953.816,04</b>	30,55%	31,25%	0,54%	6,29%	<b>0,39%</b>	<b>4,57%</b>	238.476.377,29
30-abr.-24	776.594.189,11	<b>240.089.048,43</b>	30,38%	30,92%	0,54%	6,31%	<b>1,07%</b>	<b>12,13%</b>	235.937.118,78
31-may.-24	772.540.211,05	<b>234.732.487,05</b>	30,21%	30,38%	0,55%	6,38%	<b>1,72%</b>	<b>18,78%</b>	233.414.519,85
30-jun.-24	768.476.862,61	<b>232.354.732,02</b>	30,05%	30,24%	0,55%	6,37%	<b>0,49%</b>	<b>5,72%</b>	230.909.717,66
31-jul.-24	764.400.003,54	<b>229.376.271,99</b>	29,88%	30,01%	0,55%	6,38%	<b>0,76%</b>	<b>8,70%</b>	228.421.371,02
31-ago.-24	760.309.588,92	<b>225.949.383,56</b>	29,72%	29,72%	0,55%	6,40%	<b>0,96%</b>	<b>10,97%</b>	225.949.383,56

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

**TACP / CPR: 6,40%**

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTAL:</b>	<b>10.123,21</b>	<b>531,29</b>	<b>10.654,50</b>	<b>100.000,00</b>	<b>8.171,58</b>	<b>108.171,58</b>	<b>100.000,00</b>	<b>9.082,65</b>	<b>109.082,65</b>	<b>52.962,97</b>	<b>4.903,24</b>	<b>57.866,21</b>
18/09/2024												
18/12/2024	545,86	55,58	601,43	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2025	534,33	52,00	586,33	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2025	522,44	50,19	572,63	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2025	509,44	47,29	556,73	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	495,71	43,98	539,69	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	478,66	40,81	519,47	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	469,16	39,06	508,21	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	459,79	36,45	496,24	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	450,49	33,53	484,02	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	441,19	30,72	471,91	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	432,23	28,95	461,18	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	423,27	27,13	450,40	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	414,32	23,94	438,26	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	3.946,34	21,67	3.968,00	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83