



F.T.A. UCI 17

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

GRAN VIA DE HORTALEZA, 3

28033 MADRID

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NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

06 18 2018 - 09 17 2018

YEAR:

2018

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki reyero Arregui - Managing Director	

I. DATA OF THE FUND

Constitution Date	May 7th, 2007	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 9th, 2007	Negotiation Market	AIAF	
Final Date of Redemption	December 17th, 2049	Rating Agencies	S&P Fitch	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights' s Seller	Unión de Créditos Inmobiliarios (UCI)	Series A1	AAA / AAA	--/--
		Series A2	AAA / AAA	BB+/BB+
		Series B	A / A	CCC / CCC
		Series C	BBB / BBB	D / CC
		Series D	CCC-/CCC	D / CC

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A1 ES0337985008	3.250	Nominal per Bond	100.000,00	0,00	0,00%
		Total Nominal	325.000.000,00	0,00	
Series A2 ES0337985016	9.742	Nominal per Bond	100.000,00	50.634,47	50,63%
		Total Nominal	974.200.000,00	493.281.006,74	
Series B ES0337985024	728	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	72.800.000,00	72.800.000,00	
Series C ES0337985032	280	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	28.000.000,00	28.000.000,00	
Series D ES0337985040	154	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	15.400.000,00	15.400.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 17th, 2018			Next Payment Date December 17th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A1	0,00	0,00	0,000%	0,00	0,00
Series A2	1.335,17	0,00	0,000%	0,00	0,00
Series B	0,00	7,33	0,031%	7,84	6,35
Series C	0,00	0,00	0,281%	71,03	57,53
Series D	0,00	0,00	1,681%	424,92	344,18
Accrued amortisation due not paid per Bond	2.268,43 €				
Scheduled Amortisation	NO				



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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	11.090	5.426
Principal Outstanding	1.400.000.002,99	638.035.325,04
Principal Outstanding per Loan	126.239,86	117.588,52
Interest Rate	4,72%	2,21%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,06%
Average Monthly Single Rate	4,06%
Constant Prepayment Rate from Constitution	5,52%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	57.339,86	226.446,83	8.801.500,34
Debt to be amortised			633.936.872,19
Total Debt	57.339,86	226.446,83	642.738.372,53

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QUARTERLY BONDS PAYOUT REPORT

September 17, 2018

BONDS. PRINCIPAL

Previous Balance	622.488.232,88 €
Principal Amortised	13.007.226,14 €
Outstanding Balance	609.481.006,74 €
% of Initial Balance	43,06%
Principal accrued and unpaid	22.099.045,06 €

DATA

Pool Cut-off Date	September 10, 2018
Payment Date	September 17, 2018
Last Payment Date	June 18, 2018
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,319%
Next Payment Date	December 17, 2018

INTEREST PAID

CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	5.336,24 €
CLASS C	0,00 €
CLASS D	0,00 €
Interest accrued and unpaid	6.560.931,38 €

RESIDUAL LIFE (YEARS)

	INITIAL	September 17, 2018
CLASS A1	0,91	-
CLASS A2	6,23	6,31
CLASS B	8,38	13,26
CLASS C	8,38	13,26
CLASS D	8,65	13,26

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QUARTERLY COLLATERAL REPORT

September 17, 2018

PRINCIPAL

Previous Balance	649.706.996,18 €
Principal Amortised	11.671.671,14 €
Outstanding Balance	638.035.325,04 €
Number of Credit Rights	5.426
LTV	43,00%

INTEREST

Interest received during relevant period	2.633.069,14 €
Interest accrued during relevant period	2.570.248,90 €

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

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	36.324,74 €	36.784,96 €	29.142,39 €	71.624,31 €	3.924.576,45 €
Interest accrued on Credit Rights in Arrears	21.015,12 €	25.648,16 €	21.605,96 €	41.641,05 €	4.876.923,89 €
Outstanding Balance	17.284.814,17 €	9.468.152,35 €	4.873.541,99 €	5.425.585,27 €	22.416.468,12 €
Number of Credit Rights	172	98	41	59	285
% of Outstanding Balance	2,71%	1,48%	0,76%	0,85%	3,51%

WRITE OFF

Cumulative WRITE OFF as of previous balance	65.900.761,90 €
Difference in Actual Period	152.658,63 €
Cumulative WRITE OFF up to date	66.053.420,53 €

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QUARTERLY COLLATERAL REPORT

September 17, 2018

TRANSITORY PROPERTIES	
Last balance	28.779.831,60 €
Difference in Actual Period	114.693,74 €
Current balance	28.894.525,34 €
Transitory properties CR's number	481

NET LOSSES	
Last balance	88.699.472,13 €
Difference in Actual Period	1.490.946,16 €
Current balance	90.190.418,29 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 17, 2018

TOTAL CASH RECEIVED END OF PERIOD	13.252.253,74 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.371.141,98 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.633.069,14 €
Interest received under GIC	(5.143,04) €
REDEMPTION FEES	21.833,96 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.034.085,70 €
INSURANCE / OTHER	197.266,00 €

TREASURY ACCOUNT STATEMENT	12,31 €
PRINCIPAL RESERVE FUND	
Previous Balance	12,31 €
Difference	(0,00) €
Outstanding Balance	12,31 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	13.252.253,74 €
Ordinary Expenses	6.837,60 €
Fee management	31.039,14 €
Swap Payment	(270.433,77) €
Swap Collection	472.248,39 €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	0,00 €
Interest paid to Class B Bondholders	5.336,24 €
Interest paid to Class C Bondholders	0,00 €
Principal withholding A1	0,00 €
Principal withholding A2	13.007.226,14 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest paid to Class D Bondholders	0,00 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	0,00 €
Interest paid to Subordinated Loan (UCB)	0,00 €
Repayment of Subordinated Loan (BS)	0,00 €
Repayment of Subordinated Loan (UCB)	0,00 €
Fixed Administration Fee	0,00 €
Variable Fee	0,00 €
Use of Reserve Fund	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 17, 2018

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	September 17, 2018
SUBORDINATED ISSUE	7,20%	16,97%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	12,31 € (0,00%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	September 17, 2018
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,681%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,681%

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TRIGGERS OF THE MODEL

September 17, 2018

RESERVE FUND's TRIGGERS	
RESERVE FUND SHALL NEVER BE ABOVE	15.400.000,00 €
1. GENERAL RULE	
1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING	NO
IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 5.600.000€	- €
1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	0,00%
1.a.2) PAYMENT DATE ≥ 17.03.2010	09-17-18
2. SPECIAL RULE	
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	NO
R.F. SHALL BE THE HIGHER OF:	
2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL	2.a) NO
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C	2.a) NO
2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING	YES
R.F. SHALL BE THE HIGHER OF:	14.036.777,15 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	14.036.777,15 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C	11.200.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR	
3.a) DEFICIT AMORTIZACIÓN >0	YES
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO
3.c) WAIR ¹ DC's < WAIR1 SERIES A1,A2,B.C and D + 0,40%	NO

¹ WAIR: WEIGHTED AVERAGE INTEREST RATE

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS IT INITIAL LEVEL

BOND's TRIGGERS	
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)	
PRORRATA, SI 1.a)/1.b) < 1	n/a
SEQUENTIAL, SI 1.a)/1.b) ≥ 1	n/a
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	n/a
1.b) OUTSTANDING BALANCE SERIES A1 and A2	n/a
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	11,99%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	4,61%
4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH	
4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS	YES
4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS	YES
4.c) R.F. AVAILABLE < R.F. DUE	YES
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

SERIES A1 IS TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4.
UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

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TRIGGERS OF THE MODEL

September 17, 2018

Cash flow before waterfall: 13.252.253,74 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (493.281.006,74 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	506.288.232,88 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	13.007.238,45 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	564.406.427,30 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (239.691,36 €) PLUS REDEMPTION CLASS A (35.106.328,37 €) equal to (-22.093.753,68 €)	NO
4. FAILED LOANS [5,31%] > 12,00% [74.369.323,95]	NO

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

DEFERRAL INTEREST BONDS SERIES C	
1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (566.081.006,74 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	YES
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	579.088.232,88 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	10.920.251,25 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	564.406.427,30 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (245.027,60 €) PLUS REDEMPTION CLASS A (35.106.328,37 €) equal to (-22.099.089,92 €)	NO
4. FAILED LOANS [5,31%] > 9,50% [74.369.323,95]	NO

DEFER SERIES C INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IS FALSE or 4. IS TRUE

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STATISTICS OF THE MODEL

September 17, 2018

LTV STATISTICAL TABLE				
Interval (%)	PPAL OUTSTANDING	%	LOANS	%
0,00% - 10,00%	4.809.350,99 €	0,78%	226	4,17%
10,01% - 20,00%	18.320.978,29 €	2,98%	473	8,72%
20,01% - 30,00%	25.537.089,05 €	4,16%	402	7,41%
30,01% - 40,00%	50.056.537,31 €	8,15%	548	10,10%
40,01% - 50,00%	87.060.310,70 €	14,17%	695	12,81%
50,01% - 60,00%	108.950.950,62 €	17,74%	801	14,76%
60,01% - 70,00%	159.810.198,81 €	26,02%	1.212	22,34%
70,01% - 80,00%	113.495.515,41 €	18,48%	786	14,49%
80,01% - 90,00%	37.909.308,74 €	6,17%	245	4,52%
90,01% - 100,00%	2.184.373,01 €	0,36%	13	0,24%
rest of loans	29.900.712,11 €	0,99%	25	0,46%
	638.035.325,04 €	100,00%	5.426	100,00%

Maximum	173,24%
Minimum	0,00%
Average	43,00%

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COUNTERPARTIES
September 17, 2018

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	Short-Term	A-1 F-1	A F-2
PAYING AGENT	BANCO SANTANDER	S&P FITCH	Short-Term	A-1 F-1	A-1 F-2
SWAP	BNP	S&P FITCH	Long-Term	N/A A	N/A A+
		S&P FITCH	Short-Term	A-1 F1	A-1 F1

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

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DEFINITIONS

September 17, 2018

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).

FAILED LOANS Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

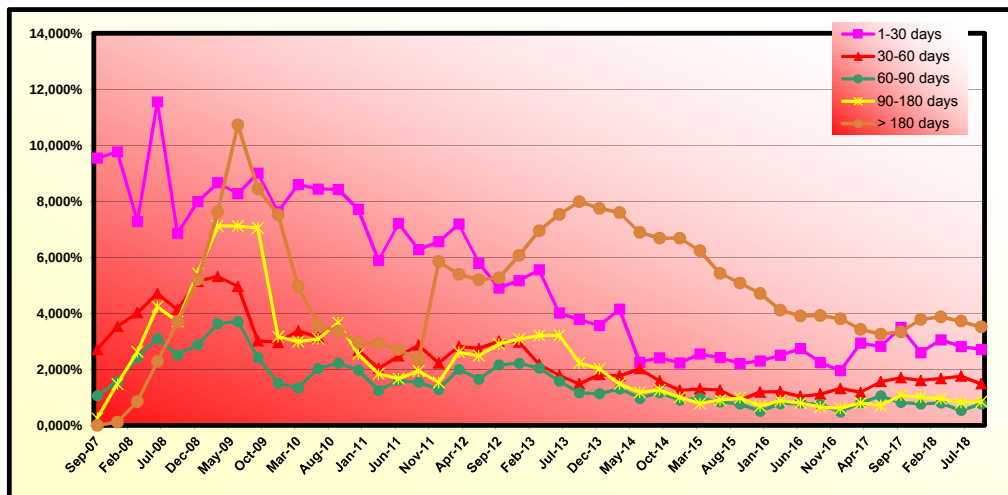
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

September 17th, 2018

Date	Mar 17	Jun 17	Sep 17	Dec 17	Mar 18	Jun 18	Sep 18
1-30 days	2,932%	2,821%	3,492%	2,595%	3,053%	2,816%	2,709%
30-60 days	1,179%	1,560%	1,700%	1,605%	1,672%	1,756%	1,484%
60-90 days	0,807%	1,050%	0,819%	0,766%	0,798%	0,536%	0,764%
90-180 days	0,804%	0,703%	1,077%	1,002%	0,951%	0,814%	0,850%
> 180 days	3,428%	3,255%	3,335%	3,778%	3,870%	3,720%	3,513%



Monthly Single Rate	5,06%
Average 12 Month Single Rate	4,06%
Prepayment Rate from Constitution	5,52%

Date	Outstanding	Real outstanding	0,47% Prepayment vector CPR	Remaining end of month	Average Single Monthly CPR	Single Monthly Mortality	CPR	Outstanding after payment
	1.400.000.021,25		100,00%	100,00%				1.400.000.021,25
junio-07	1.398.251.991,70	1.381.862.240,06	99,53%	98,83%	1,17%	13,19%	1,17%	1.391.645.193,16
julio-07	1.396.497.598,53	1.365.506.409,17	99,06%	97,78%	1,12%	12,60%	1,06%	1.383.331.758,84
agosto-07	1.394.736.303,46	1.346.457.075,58	96,59%	96,54%	1,17%	13,14%	1,27%	1.375.059.012,74
septiembre-07	1.392.968.079,33	1.337.453.339,27	98,12%	96,01%	1,01%	11,49%	0,54%	1.366.826.761,47
octubre-07	1.391.192.898,87	1.322.446.737,92	97,66%	95,06%	1,01%	11,45%	1,00%	1.358.634.812,53
noviembre-07	1.389.410.734,73	1.310.030.491,59	97,20%	94,29%	0,98%	11,10%	0,81%	1.350.482.974,38
diciembre-07	1.387.621.559,42	1.296.365.370,73	96,74%	93,57%	0,95%	10,77%	0,76%	1.342.371.056,33
enero-08	1.385.825.345,38	1.284.960.159,91	96,28%	92,72%	0,94%	10,72%	0,90%	1.334.298.868,65
febrero-08	1.384.022.064,89	1.276.984.584,19	95,83%	92,27%	0,89%	10,18%	0,49%	1.326.266.222,46
marzo-08	1.382.211.690,17	1.264.162.245,70	95,37%	91,46%	0,89%	10,16%	0,87%	1.318.272.929,79
abril-08	1.380.394.193,31	1.252.331.777,21	94,82%	90,72%	0,88%	10,08%	0,81%	1.310.318.803,57
mayo-08	1.378.580.546,28	1.240.407.626,36	94,36%	89,98%	0,88%	10,02%	0,82%	1.302.403.657,60
junio-08	1.376.737.720,96	1.230.530.600,35	94,03%	89,38%	0,86%	9,84%	0,66%	1.294.527.306,57
julio-08	1.374.898.689,11	1.224.783.928,29	93,58%	89,08%	0,82%	9,43%	0,33%	1.286.689.566,04
agosto-08	1.373.052.422,37	1.219.562.273,78	93,14%	88,62%	0,79%	9,05%	0,29%	1.278.890.252,44
septiembre-08	1.371.198.892,39	1.215.977.953,37	92,70%	88,65%	0,75%	8,64%	0,19%	1.271.129.183,08
octubre-08	1.369.338.070,29	1.211.183.663,24	92,26%	88,45%	0,72%	8,30%	0,23%	1.263.406.176,13
noviembre-08	1.367.469.927,68	1.206.291.203,95	91,83%	88,21%	0,69%	8,02%	0,27%	1.255.721.050,61
diciembre-08	1.365.594.435,66	1.199.910.742,04	91,39%	87,79%	0,68%	7,89%	0,48%	1.248.073.626,40
enero-09	1.363.711.565,32	1.197.441.819,98	90,92%	87,17%	0,68%	7,50%	0,50%	1.240.643.724,21
febrero-09	1.361.821.287,63	1.193.891.129,97	90,53%	87,67%	0,62%	7,24%	0,16%	1.238.891.165,73
marzo-09	1.359.923.573,46	1.184.661.364,98	90,10%	87,11%	0,63%	7,25%	0,63%	1.225.355.773,28
abril-09	1.358.018.393,54	1.181.150.909,16	89,68%	86,98%	0,60%	7,02%	0,16%	1.217.857.370,15
mayo-09	1.356.105.718,51	1.175.535.913,81	89,26%	86,71%	0,59%	6,88%	0,31%	1.210.395.780,46
junio-09	1.354.185.518,88	1.172.916.228,14	88,83%	86,61%	0,57%	6,67%	0,11%	1.202.970.829,13
julio-09	1.352.257.765,04	1.163.756.818,82	88,41%	86,06%	0,58%	6,69%	0,64%	1.195.582.341,94
agosto-09	1.350.322.427,28	1.153.765.294,52	88,00%	85,44%	0,58%	6,75%	0,27%	1.188.230.145,46
septiembre-09	1.348.378.475,76	1.151.060.385,87	87,56%	85,37%	0,56%	6,56%	0,09%	1.180.934.067,11
octubre-09	1.346.428.680,53	1.143.108.332,26	87,17%	84,98%	0,55%	6,37%	0,31%	1.176.633.935,12
noviembre-09	1.344.470.611,52	1.135.681.140,85	86,75%	84,47%	0,56%	6,53%	0,51%	1.166.389.578,51
diciembre-09	1.342.504.638,54	1.131.352.281,17	86,34%	84,27%	0,55%	6,41%	0,24%	1.159.180.827,13
enero-10	1.340.530.931,28	1.126.194.909,44	85,94%	84,01%	0,54%	6,32%	0,31%	1.152.007.511,64
febrero-10	1.338.540.459,31	1.122.300.739,45	85,53%	83,84%	0,53%	6,21%	0,20%	1.144.669.469,48
marzo-10	1.336.560.192,09	1.117.036.278,07	85,13%	83,58%	0,53%	6,14%	0,32%	1.137.766.514,90
abril-10	1.334.563.098,95	1.113.009.123,61	84,72%	83,40%	0,52%	6,03%	0,21%	1.130.698.498,95
mayo-10	1.332.558.149,10	1.108.355.835,35	84,32%	83,18%	0,51%	5,96%	0,27%	1.123.665.249,46
junio-10	1.330.545.311,64	1.103.072.009,39	83,91%	82,94%	0,50%	5,84%	0,15%	1.116.686.601,08
julio-10	1.328.524.555,52	1.090.826.069,33	83,53%	82,11%	0,52%	6,04%	1,14%	1.109.702.389,11
agosto-10	1.326.495.849,61	1.086.771.940,20	83,13%	81,93%	0,51%	5,95%	0,22%	1.102.772.449,83
septiembre-10	1.324.459.162,62	1.078.525.147,72	82,74%	81,43%	0,51%	5,98%	0,61%	1.095.876.620,16
octubre-10	1.322.414.463,16	1.072.104.514,06	82,36%	81,07%	0,51%	5,96%	0,17%	1.089.014.737,82
noviembre-10	1.320.361.719,71	1.065.239.833,24	81,96%	80,68%	0,51%	5,95%	0,49%	1.082.186.641,31
diciembre-10	1.318.300.900,61	1.062.983.301,83	81,57%	80,63%	0,50%	5,83%	0,06%	1.075.392.169,89
enero-11	1.316.231.974,10	1.052.319.482,81	81,19%	79,95%	0,51%	5,92%	0,85%	1.068.631.163,57
febrero-11	1.314.154.908,28	1.046.904.365,19	80,81%	79,68%	0,50%	5,88%	1,20%	1.061.933.463,11
marzo-11	1.312.069.671,15	1.044.943.211,35	80,42%	79,64%	0,49%	5,77%	0,03%	1.055.208.910,09
abril-11	1.309.976.230,54	1.034.762.751,69	80,04%	78,99%	0,50%	5,84%	0,82%	1.048.547.346,73
mayo-11	1.307.874.554,18	1.029.919.039,67	79,67%	78,75%	0,50%	5,80%	0,31%	1.041.918.616,08
junio-11	1.305.764.999,68	1.025.527.963,21	79,29%	78,29%	0,49%	5,77%	0,68%	1.034.949.399,47
julio-11	1.303.646.364,50	1.017.865.299,68	78,91%	78,08%	0,49%	5,77%	0,88%	1.028.759.028,69
agosto-11	1.301.519.786,00	1.014.707.554,48	78,54%	77,96%	0,49%	5,69%	0,15%	1.022.227.861,70
septiembre-11	1.299.384.841,38	1.013.538.220,63	78,17%	78,00%	0,48%	5,57%	-0,05%	1.015.728.906,90
octubre-11	1.297.241.497,73	1.010.320.060,14	77,80%	77,57%	0,48%	5,59%	0,37%	1.009.262.010,99
noviembre-11	1.295.089.722,02	1.002.706.271,72	77,43%	77,42%	0,47%	5,53%	0,19%	1.002.827.021,39
diciembre-11	1.292.929.481,07	1.001.175.166,46	77,07%	77,43%	0,46%	5,43%	-0,01%	996.423.786,27
enero-12	1.290.760.741,57	994.523.224,29	76,70%	77,05%	0,46%	5,43%	0,50%	990.052.154,47
febrero-12	1.288.583.470,10	987.254.512,74	76,34%	76,54%	0,45%	5,44%	0,57%	983.711.975,58
marzo-12	1.286.397.633,08	986.064.745,11	75,98%	76,65%	0,46%	5,35%	0,02%	977.403.092,92
abril-12	1.284.203.196,83	979.612.582,14	75,62%	76,28%	0,46%	5,36%	0,49%	971.125.378,45
mayo-12	1.282.000.127,50	973.611.547,44	75,26%	75,94%	0,46%	5,35%	0,44%	964.878.662,91
junio-12	1.279.788.391,14	971.590.430,40	74,91%	75,52%	0,45%	5,28%	0,04%	958.662.805,68
julio-12	1.277.565.139,47	961.820.581,95	74,55%	74,62%	0,45%	5,28%	0,35%	947.739.443,45
agosto-12	1.275.339.153,18	959.030.438,96	74,20%	75,20%	0,45%	5,28%	0,12%	946.323.355,64
septiembre-12	1.273.101.397,88	957.902.078,94	73,85%	75,24%	0,44%	5,19%	-0,06%	940.199.331,81
octubre-12	1.270.854.839,10	950.618.048,47	73,50%	74,80%	0,45%	5,22%	0,58%	934.105.582,13
noviembre-12	1.268.590.442,20	945.145.229,58	73,15%	74,25%	0,44%	5,18%	0,68%	928.041.982,48
diciembre-12	1.266.335.172,40	943.630.918,16	72,81%	74,52%	0,44%	5,13%	-0,02%	922.008.329,37
enero-13	1.264.063.296,92	933.883.931,56	72,47%	73,88%	0,44%	5,20%	0,86%	916.005.483,66
febrero-13	1.261.782.483,73	928.885.373,63	72,12%	73,62%	0,44%	5,19%	0,36%	910.032.334,44
marzo-13	1.259.492.697,68	927.458.685,18	71,78%	73,18%	0,44%	5,11%	0,34%	904.088.740,33
abril-13	1.257.193.903,38	919.887.291,33	71,44%	73,17%	0,44%	5,16%	0,63%	898.174.560,53
mayo-13	1.254.886.065,50	915.464.796,27	71,11%	72,95%	0,44%	5,12%	0,30%	892.289.655,06
junio-13	1.252.589.148,42	913.781.321,43	70,77%	72,95%	0,43%	5,05%	0,00%	886.433.884,49
julio-13	1.250.246.449,09	909.298.293,51	70,43%	72,93%	0,43%	5,03%	0,11%	880.098.457,44
agosto-13	1.247.914.612,09	906.535.271,57	70,10%	72,64%	0,43%	4,99%	0,12%	874.813.875,49
septiembre-13	1.245.573.601,48	904.183.092,64	69,77%	72,59%	0,42%	4,93%	0,07%	869.047.001,26
octubre-13	1.243.223.381,16	900.410.681,16	69,44%	72,43%	0,42%	4,90%	0,23%	863.308.698,03
noviembre-13	1.240.863.914,91	896.038.986,96	69,11%	72,38%	0,41%	4,85%	0,11%	857.598.929,77
diciembre-13	1.238.495.166,35	895.918.602,23	68,79%	72,34%	0,41%	4,80%	0,05%	851.917.260,95
enero-14	1.236.121.207,90	891.254.606,03	68,46%	72,10%	0,41%	4,79%	0,33%	846.266.669,93
febrero-14	1.233.737.910,12	887.461.102,35	68,14%	71,93%	0,41%	4,76%	0,23%	840.644.093,91
marzo-14	1.231.345.236,27	885.112.861,16	67,81%	71,85%	0,41%	4,73%	0,58%	834.049.399,47
abril-14	1.228.943.149,48	875.525.877,47	67,50%	71,24%	0,41%	4,78%	0,91%	829.482.453,79
mayo-14	1.226.531.612,70	869.615.910,67	67,18%	70,90%	0,41%	4,79%	0,48%	823.943.124,70
junio-14	1.224.110.588,76	867.071.251,60	66,86%	70,83%	0,40%	4,75%	0,10%	818.431.280,64
julio-14	1.221.680.430,35	860.362.210,67	66,54%	70,62%	0,40%	4,74%	0,06%	810.946.790,65
agosto-14	1.219.239.929,97	857.634.262,41	66,23%	70,34%	0,40%	4,74%	0,35%	807.489.524,53
septiembre-14	1.216.790.220,03	851.983.869,08	65,92%	70,02%	0,40%	4,74%	0,46%	802.059.352,48
octubre-14	1.214.330.872,76	843.171.837,08	65,60%	69,44%	0,41%	4,80%	0,83%	796.656.145,45
noviembre-14	1.211.861.850,23	840.057.816,33	65,29%	69,32%	0,41%	4,77%	0,17%	791.278.774,93
diciembre-14	1.209.383.114,40	837.085.851,22	64,98%	69,22%	0,41%	4,74%	0,15%	785.830.113,18
enero-15	1.206.898.715,54	832.572.526,43	64,68%	68,98%	0,40%	4,73%	0,33%	780.609.677,23
febrero-15	1.204.404.542,88	828.300.289,20	64,37%	68,77%	0,40%	4,72%	0,31%	775.315.681,43
marzo-15	1.201.900.557,97	825.328.168,89	64,07%	68,77%	0,40%	4,67%	0,07%	770.947.989,79
abril-15	1.199.389.722,20	818.636.211,49	63,77%	68,28%	0,40%	4,71%	0,13%	764.806.505,99
mayo-15	1.196.862.996,82	813.110.950,22	63,47%	67,94%	0,40%	4,72%	0,50%	759.591.078,04
junio-15	1.194.329.342,92	810.620.259,76	63,17%	67,87%	0,40%	4,68%	0,09%	754

FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,52%

Fecha de Pago	Bonos de la Serie A2			Bonos de la Serie B			Bonos de la Serie C			Bonos de la Serie D		
	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total
TOTALES:	493.281.006,74	0,00	493.281.006,74	72.800.000,00	299.196,03	73.099.196,03	28.000.000,00	1.043.102,79	29.043.102,79	15.400.000,00	3.432.030,92	18.832.030,92
17-sep-18												
17-dic-18	11.548.931,96	0,00	11.548.931,96	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
18-mar-19	12.616.371,25	0,00	12.616.371,25	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-19	12.585.180,50	0,00	12.585.180,50	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-19	12.394.210,24	0,00	12.394.210,24	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-19	12.199.255,66	0,00	12.199.255,66	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-20	12.020.076,25	0,00	12.020.076,25	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-jun-20	11.917.630,51	0,00	11.917.630,51	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-20	11.735.957,82	0,00	11.735.957,82	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-20	11.481.475,01	0,00	11.481.475,01	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-21	11.224.733,84	0,00	11.224.733,84	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-21	11.197.165,78	0,00	11.197.165,78	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-21	11.004.513,93	0,00	11.004.513,93	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-21	10.756.912,83	0,00	10.756.912,83	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-22	10.391.283,48	0,00	10.391.283,48	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-22	10.300.815,08	0,00	10.300.815,08	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
19-sep-22	10.142.004,61	0,00	10.142.004,61	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
19-dic-22	9.923.780,26	0,00	9.923.780,26	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-23	9.701.630,74	0,00	9.701.630,74	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
19-jun-23	9.670.718,35	0,00	9.670.718,35	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
18-sep-23	9.520.917,02	0,00	9.520.917,02	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
18-dic-23	9.317.562,68	0,00	9.317.562,68	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
18-mar-24	9.166.298,22	0,00	9.166.298,22	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-jun-24	9.076.785,55	0,00	9.076.785,55	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-24	8.935.841,20	0,00	8.935.841,20	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-24	8.746.663,97	0,00	8.746.663,97	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-25	8.547.815,56	0,00	8.547.815,56	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-25	8.507.876,94	0,00	8.507.876,94	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-25	8.373.395,31	0,00	8.373.395,31	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-25	8.196.721,72	0,00	8.196.721,72	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-26	8.016.336,03	0,00	8.016.336,03	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-26	7.977.005,55	0,00	7.977.005,55	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-26	7.803.955,29	0,00	7.803.955,29	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-26	7.617.598,65	0,00	7.617.598,65	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-27	7.255.956,56	0,00	7.255.956,56	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-27	7.122.134,02	0,00	7.122.134,02	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-27	7.005.902,47	0,00	7.005.902,47	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-27	6.857.871,65	0,00	6.857.871,65	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-28	6.743.820,41	0,00	6.743.820,41	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
19-jun-28	6.670.786,08	0,00	6.670.786,08	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
18-sep-28	6.563.070,69	0,00	6.563.070,69	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
18-dic-28	6.426.541,03	0,00	6.426.541,03	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
19-mar-29	6.287.120,72	0,00	6.287.120,72	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
18-jun-29	6.247.724,93	0,00	6.247.724,93	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-29	6.148.769,46	0,00	6.148.769,46	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-29	6.023.383,53	0,00	6.023.383,53	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
18-mar-30	5.894.758,83	0,00	5.894.758,83	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-30	5.854.417,62	0,00	5.854.417,62	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-30	5.758.968,72	0,00	5.758.968,72	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-30	5.641.743,06	0,00	5.641.743,06	0,00	5.626,54	5.626,54	0,00	19.616,11	19.616,11	0,00	64.541,19	64.541,19
17-mar-31	5.516.271,89	0,00	5.516.271,89	0,00	5.564,71	5.564,71	0,00	19.400,55	19.400,55	0,00	63.831,95	63.831,95
17-jun-31	5.471.413,75	0,00	5.471.413,75	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-sep-31	5.357.293,86	0,00	5.357.293,86	0,00	5.688,37	5.688,37	0,00	19.831,67	19.831,67	0,00	65.250,43	65.250,43
17-dic-31	41.815.635,69	0,00	41.815.635,69	72.800.000,00	5.626,54	72.805.626,54	28.000.000,00	19.616,11	28.019.616,11	15.400.000,00	64.541,19	15.464.541,19