



F.T.H. UCI 10

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
GRAN VIA DE HORTALEZA, 3
28033 MADRID
santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

FTH UCI 10

INFORMATION AT:

QUARTER/SEMESTER

22 06 2018 - 24 09 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 14th, 2004	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 19th, 2004	Negotiation Market	AIAF	
Final Date of Redemption	June 22nd, 2036	Rating Agencies	STANDARD & POORS	
Gestora	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	Series A	AAA	BBB-
		Series B	A-	B-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL (Euros)			
			INITIAL	CURRENT	%Curr/In
Series A ES0338146006	6.790	Nominal per Bond	100.000,00 €	13.801,25 €	13,80%
		Total Nominal	679.000.000,00 €	93.710.487,50 €	
Series B ES0338146014	210	Nominal per Bond	100.000,00 €	28.483,42 €	28,48%
		Total Nominal	21.000.000,00 €	5.981.518,20 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 24th, 2018			Next Payment Date December 24th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	400,64 €	0,00 €	0,000%	0,00 €	0,00 €
Series B	826,86 €	13,55 €	0,181%	13,03 €	10,55 €
Accrued amortisation due not paid	0,00 €				
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	8.500	1.982
Principal Outstanding	700.000.623,37 €	100.718.282,09 €
Principal Outstanding per Loan	82.353,01 €	50.816,49 €
Interest Rate	3,75%	1,08%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	8,46%
Average Monthly Single Rate	4,41%
Constant Prepayment Rate from Constitution	8,81%

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QUARTERLY BONDS PAYOUT REPORT

September 24,2018

BONDS. PRINCIPAL	
Previous Balance	102.585.991,90 €
Principal Amortised	2.893.986,20 €
Outstanding Balance	99.692.005,70 €
% of Initial Balance	14,24%
Principal Accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	- €
CLASS B	2.845,50€
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	September 17,2018
Payment Date	September 24,2018
Previous Payment Date	June 22,2018
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,319%
Next Payment Date	December 24,2018

RESIDUAL LIFE (YEARS)		
	INITIAL	September 24,2018
Class A	3,06	2,30
Class B	10,15	2,30

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QUARTERLY COLLATERAL REPORT

September 24,2018

PRINCIPAL	
Previous Balance	103.569.050,66 €
Principal Amortised	2.850.768,57 €
Outstanding Balance	100.718.282,09 €
Number of Credit Rights	1.982
LTV	32,39%

INTEREST	
Interest received during relevant period	266.956,48 €
Interest accrued during relevant period	269.241,46 €

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 THAN 180
Principal Balance in Arrears	5.376,38 €	4.303,41 €	2.870,15 €	5.943,94 €	158.264,01 €
Interest accrued on Credit Rights's in Arrears	567,61 €	552,00 €	637,52 €	1.235,16 €	56.836,12 €
Outstanding Balance	1.352.611,05 €	571.170,79 €	214.055,72 €	299.080,01 €	899.414,10 €
Number of Credit Rights	22	9	4	7	27
% of Outstanding Balance	1,34%	0,57%	0,21%	0,30%	0,89%

WRITE OFF	
WRITE OFF as of previous balance cumulative	983.070,03 €
Difference in Actual Period	43.237,14 €
WRITE OFF up to date cumulative	1.026.307,17 €

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QUARTERLY COLLATERAL REPORT

September 24,2018

TRANSITORY PROPERTIES	
Last balance	446.840,78 €
Difference in Actual Period	(9.543,48) €
Current balance	437.297,30 €
Number of Credit Rights	16

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QUARTERLY REPORT - ALLOCATION OF CASH

September 24,2018

TOTAL CASH RECEIVED END OF PERIOD	3.145.181,43 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.821.224,96 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	266.956,48 €
Interest received under GIC	0,00 €
CONTENTIOUS	0,00 €
TRANSITORY PROPERTIES	57.000,00 €
OTHERS	(0,01) €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.110.936,79 €
Difference	0,00 €
Outstanding Balance	6.110.936,79 €
WITHHOLDING TAXES AND OTHER EXPENSES	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	3.145.181,43 €
Fee management	15.246,56 €
Ordinary Expenses	581,90 €
Interest paid to Class A Bondholders	0,00 €
Interest paid to Class B Bondholders	2.845,50 €
Principal withholding A	2.720.345,60 €
Principal withholding B	173.640,60 €
Interest deferred Class B Bondholders	0,00 €
Interest Sub. Loan Reserve Fund	0,00 €
Principal redemption Sub. Loan Reserve Fund	0,00 €
Interest paid to Subordinated Loan Reserve Fund	4.362,23 €
Repayment of Subordinated Loan initial expenses	0,00 €
Fixed fee	6.000,00 €
Variable fees	222.159,04 €
Use of Reserve Fund	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 24,2018

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 24,2018
SUBORDINATED ISSUE	3,00%	6,00%
PRINCIPAL RESERVE FUND	6.650.000 € (0,95%)	6.110.936,79 € (6,13%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 24,2018
SUBORDINATED LOAN PRINCIPAL BS		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,260%	0,281%
SUBORDINATED LOAN PRINCIPAL UCB		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,260%	0,281%

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TRIGGERS OF THE MODEL

September 24,2018

RESERVE FUND's TRIGGERS

THIS RESERVE FUND WILL REMAIN CONSTANT IN 6.110.936,79 BECAUSE THE FIRST TRIGGER WAS REACHED IN SEPTEMBER 2007

BONDS TRIGGERS

1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION OF CLASS B:	
1.A) MP'S IN ARREARS OVER 90 DAYS	2.224.801,28 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	2.266.161,35 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	100.718.282,09 €
2.B) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €

NO TRIGGER HAS BEEN BREACHED. SERIES B REDEEMS

DEFERRAL INTEREST TRIGGERS

1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)	
1.a) Credit Right defaults over 90 days	2.224.801,28 €
1.b) 9.00% of Initial Outstanding of Credit Rights	9.064.645,39 €

No deferral on interest of Series B

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COUNTERPARTIES
September 24,2018

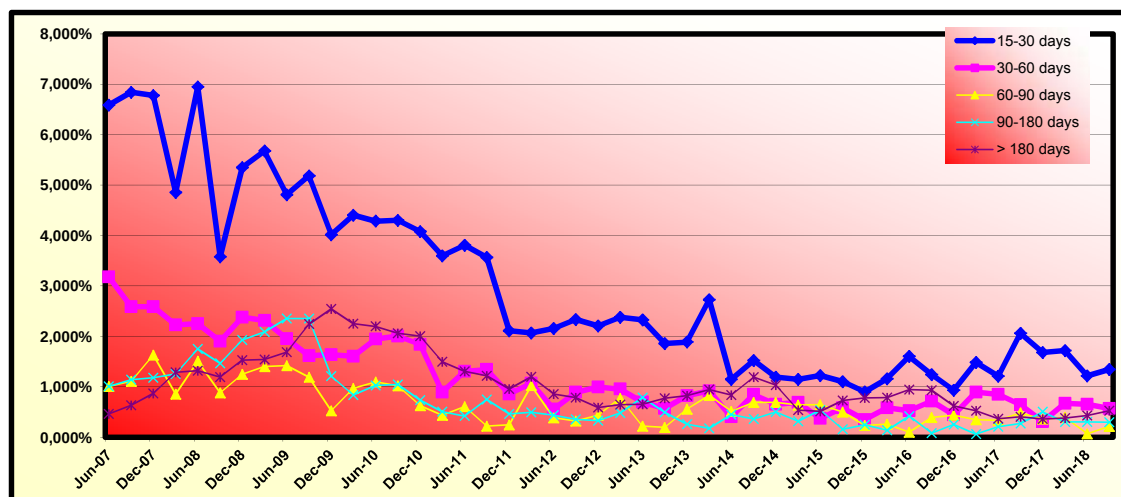
AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A-1 st	A-1 st

FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

HISTORICAL ARREARS REPORTS

September 24th, 2018

Date	Jun-17	sep-17	dic-17	mar-18	jun-18	sep-18
15-30 days	1,211%	2,060%	1,678%	1,720%	1,217%	1,343%
30-60 days	0,851%	0,644%	0,308%	0,670%	0,652%	0,567%
60-90 days	0,332%	0,484%	0,362%	0,395%	0,070%	0,213%
90-180 days	0,207%	0,273%	0,503%	0,300%	0,303%	0,297%
> 180 days	0,367%	0,403%	0,358%	0,379%	0,433%	0,524%





FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

QUARTERLY STATISTIC INFORMATION

September 24th, 2018

RATIO INTERVAL OF PPAL OUTSTANDING vs PROPERTY VALUE

Intervals		Ppal Outstanding	%	N° Assets	%
From	Until				
0	10	1.588.440,29	1,5771%	150	7,5681%
10	20	7.192.861,91	7,1416%	273	13,7740%
20	30	18.265.728,50	18,1355%	383	19,3239%
30	40	30.120.276,99	29,9055%	505	25,4793%
40	50	32.727.426,30	32,4940%	532	26,8416%
50	60	7.330.586,29	7,2783%	100	5,0454%
60	70	2.904.036,20	2,8833%	33	1,6650%
70	80	588.925,61	0,5847%	6	0,3027%
Totals:		100.718.282,09	100,0000%	1.982	100,0000%

Maximum Ratio: 79,38%
 Minimum Ratio: 0,00%
 Average Ratio: 32,39%

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DEFINITIONS**September 24,2018****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

Those loans which the Originator considers that will not recover or those loans that at a given date are unpaid for a period equal or greater than 12 or 18 months (according to Prospectus)

TRANSITORY PROPERTIES

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

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Monthly Single Rate	8.46%
Average 12 Month Single Rate	4.41%
Prepayment Rate from Constitution	8.81%

Date	Outstanding	Real outstanding	Prepayment vector CPR	0,77%	Remaining end of month	Single Monthly	CPR	Single Monthly Mortality	CPR	Outstanding after payment
junio-04	700.000.620,00		100,00%	100,00%						700.000.620,00
junio-04	698.155.183,76	679.839.043,01	99,23%	97,38%	2,62%	27,31%	2,62%	27,31%		692.813.200,44
julio-04	696.303.980,54	658.446.249,53	98,48%	94,56%	2,76%	28,50%	2,89%	29,66%		685.689.109,29
agosto-04	694.446.992,31	643.293.928,45	97,72%	92,63%	2,52%	26,37%	2,04%	21,91%		678.627.824,07
septiembre-04	692.594.200,98	634.049.209,92	96,97%	91,55%	2,19%	23,27%	1,17%	13,19%		671.628.625,47
octubre-04	690.715.588,44	621.977.653,84	96,23%	90,05%	2,07%	22,24%	1,64%	17,98%		664.691.602,31
noviembre-04	688.841.136,48	609.001.277,19	95,50%	88,41%	2,03%	21,84%	1,82%	19,78%		657.815.641,52
diciembre-04	686.960.626,86	594.284.705,59	94,77%	86,51%	2,05%	22,00%	2,15%	22,95%		651.000.438,11
enero-05	685.074.641,27	581.378.993,09	94,04%	84,86%	2,03%	21,82%	1,90%	20,58%		644.245.460,13
febrero-05	683.182.561,35	568.673.886,18	93,32%	83,24%	2,02%	21,70%	1,91%	20,70%		637.550.299,62
marzo-05	681.284.568,68	555.539.672,20	92,61%	81,54%	2,02%	21,72%	2,04%	21,89%		630.914.372,62
abril-05	679.380.644,78	544.654.633,09	91,90%	80,17%	1,99%	21,42%	1,58%	18,43%		624.337.219,11
mayo-05	677.470.771,13	529.648.735,03	91,19%	78,18%	2,03%	21,82%	2,48%	26,04%		617.818.352,98
junio-05	675.562.618,04	518.463.842,23	90,50%	76,75%	2,02%	21,68%	1,84%	19,93%		611.364.250,27
julio-05	673.648.501,98	505.304.334,06	89,80%	75,01%	2,03%	21,84%	2,26%	24,00%		604.967.389,44
agosto-05	671.728.404,31	493.951.650,06	89,12%	73,53%	2,03%	21,80%	1,97%	21,21%		598.627.296,77
septiembre-05	669.802.306,33	484.569.320,18	88,44%	72,35%	2,00%	21,58%	1,62%	17,77%		592.343.802,38
octubre-05	667.870.189,29	473.754.323,63	87,76%	70,94%	2,00%	21,53%	1,95%	21,04%		586.115.539,77
noviembre-05	665.932.034,39	462.658.176,25	87,09%	69,48%	2,00%	21,50%	2,06%	22,08%		579.942.946,76
diciembre-05	664.058.842,95	449.742.346,90	86,42%	67,73%	2,03%	21,82%	2,52%	26,36%		573.886.640,90
enero-06	662.176.797,79	438.084.410,55	85,46%	66,16%	2,04%	21,96%	2,51%	24,51%		567.884.041,75
febrero-06	660.294.880,61	425.552.291,59	85,10%	64,45%	2,07%	22,20%	2,58%	26,95%		561.934.704,85
marzo-06	658.404.073,07	415.056.252,46	84,45%	63,04%	2,08%	22,25%	2,19%	23,30%		556.038.189,29
abril-06	656.507.356,75	402.987.053,05	83,81%	61,55%	2,09%	22,37%	2,36%	24,91%		550.194.057,69
mayo-06	654.604.713,20	394.117.678,66	83,16%	60,21%	2,09%	22,41%	2,19%	23,30%		544.401.876,17
junio-06	652.751.743,05	383.269.615,98	82,53%	58,72%	2,11%	22,55%	2,48%	25,99%		538.707.116,05
julio-06	650.892.982,37	372.799.120,98	81,90%	57,28%	2,12%	22,68%	2,45%	25,78%		533.062.888,52
agosto-06	649.028.413,06	360.837.949,92	81,27%	56,52%	2,09%	22,40%	1,54%	14,70%		527.748.775,26
septiembre-06	647.158.016,86	351.207.217,64	80,65%	55,84%	2,06%	22,10%	1,21%	13,58%		521.924.361,31
octubre-06	645.281.775,90	354.958.817,81	80,03%	55,01%	2,04%	21,91%	1,49%	16,43%		516.429.253,96
noviembre-06	643.399.671,58	346.498.605,45	79,42%	53,85%	2,04%	21,93%	2,10%	22,46%		510.982.987,97
diciembre-06	641.550.449,63	333.853.895,11	78,73%	52,97%	2,03%	21,81%	1,64%	18,01%		505.615.705,59
enero-07	639.695.448,65	324.067.651,99	78,21%	52,22%	2,01%	21,62%	1,41%	15,69%		500.296.242,76
febrero-07	637.834.651,21	328.098.011,95	77,61%	51,44%	1,99%	21,47%	1,50%	16,59%		495.024.024,33
marzo-07	635.968.038,58	321.656.252,24	77,02%	50,57%	1,99%	21,39%	1,68%	18,44%		489.788.718,30
abril-07	634.092.592,75	315.764.072,62	76,43%	49,80%	1,97%	21,26%	1,53%	16,03%		484.619.635,82
mayo-07	632.217.295,68	310.676.752,75	75,84%	49,14%	1,95%	21,09%	1,32%	14,73%		479.487.291,13
junio-07	630.368.568,90	304.194.453,78	75,26%	48,26%	1,95%	21,05%	1,80%	15,58%		474.427.074,53
julio-07	628.514.064,95	298.241.464,36	74,69%	47,45%	1,94%	20,98%	1,67%	18,27%		469.411.508,01
agosto-07	626.653.765,68	292.771.599,59	74,17%	46,72%	1,93%	20,88%	1,54%	17,02%		464.441.418,26
septiembre-07	624.787.652,97	280.520.687,90	73,55%	46,50%	1,90%	20,52%	0,47%	5,52%		459.515.234,13
octubre-07	622.915.708,66	268.050.604,09	72,98%	45,92%	1,88%	20,37%	1,24%	13,93%		454.632.988,68
noviembre-07	621.037.914,52	263.270.923,89	72,43%	45,61%	1,85%	20,09%	0,67%	7,78%		449.794.317,10
diciembre-07	619.204.544,41	259.862.352,72	71,87%	45,20%	1,83%	19,88%	0,91%	10,40%		445.036.325,82
enero-08	617.369.451,27	257.745.386,25	71,32%	44,66%	1,82%	19,73%	1,18%	13,25%		440.320.959,86
febrero-08	615.526.617,22	251.593.690,33	70,78%	44,12%	1,80%	19,60%	1,21%	13,60%		435.647.521,75
marzo-08	613.678.024,30	267.749.345,61	70,23%	43,63%	1,79%	19,46%	1,12%	12,63%		431.015.777,92
abril-08	611.823.654,84	254.324.566,94	69,70%	43,20%	1,77%	19,29%	0,98%	11,51%		426.425.382,36
mayo-08	609.963.489,87	260.872.510,15	69,16%	42,77%	1,75%	19,13%	1,01%	11,42%		421.875.991,79
junio-08	608.135.559,08	257.568.289,35	68,63%	42,35%	1,74%	18,97%	0,97%	11,04%		417.393.379,17
julio-08	606.301.916,00	255.162.915,53	68,11%	42,09%	1,72%	18,76%	0,63%	7,35%		412.950.774,58
agosto-08	604.462.542,79	252.244.099,09	67,58%	41,73%	1,70%	18,59%	0,96%	10,66%		408.547.925,82
septiembre-08	602.617.421,54	250.266.639,70	67,07%	41,53%	1,68%	18,36%	0,48%	5,61%		404.184.263,82
octubre-08	600.766.534,29	247.945.865,75	66,56%	41,27%	1,66%	18,16%	0,62%	7,21%		399.859.701,40
noviembre-08	598.909.863,01	246.023.819,18	66,05%	41,08%	1,63%	17,94%	0,47%	5,47%		395.573.834,49
diciembre-08	597.136.803,62	244.162.818,10	65,51%	40,89%	1,61%	17,73%	0,98%	9,84%		391.386.257,05
enero-09	595.362.209,67	241.770.560,78	65,04%	40,61%	1,60%	17,56%	0,68%	7,91%		387.156.034,36
febrero-09	593.580.063,86	239.818.643,06	64,54%	40,40%	1,58%	17,37%	0,51%	5,95%		383.122.765,39
marzo-09	591.792.348,85	237.625.276,38	64,05%	40,16%	1,56%	17,20%	0,60%	6,99%		379.046.233,46
abril-09	589.990.947,23	235.740.688,96	63,56%	39,96%	1,54%	17,02%	0,58%	5,89%		375.006.103,99
mayo-09	588.200.141,54	233.712.846,67	63,07%	39,73%	1,53%	16,86%	0,56%	6,48%		371.002.074,43
junio-09	586.477.684,09	230.766.847,02	62,59%	39,35%	1,52%	16,76%	0,97%	11,04%		367.085.214,00
julio-09	584.749.843,97	228.151.139,22	62,11%	39,02%	1,51%	16,65%	0,84%	9,64%		363.203.229,63
agosto-09	583.016.694,35	225.164.988,45	61,64%	38,79%	1,49%	16,50%	0,70%	8,70%		359.355.632,14
septiembre-09	581.277.946,35	224.469.225,81	61,17%	38,62%	1,48%	16,34%	0,45%	5,30%		355.542.734,00
octubre-09	579.533.859,06	222.862.723,23	60,70%	38,46%	1,46%	16,17%	0,42%	4,89%		351.763.652,63
noviembre-09	577.784.319,48	222.189.923,89	60,23%	38,46%	1,44%	15,95%	0,00%	0,00%		348.018.303,75
diciembre-09	576.045.746,04	220.473.292,16	59,77%	38,27%	1,42%	15,78%	0,53%	5,33%		344.316.220,93
enero-10	574.301.739,56	217.939.168,83	59,32%	37,95%	1,41%	15,72%	0,85%	9,73%		340.647.213,01
febrero-10	572.552.283,06	216.847.752,38	58,86%	37,87%	1,40%	15,54%	0,20%	2,34%		337.010.976,41
marzo-10	570.797.359,50	215.401.044,27	58,41%	37,74%	1,38%	15,39%	0,36%	4,26%		333.407.248,58
abril-10	569.036.951,91	213.474.073,05	57,92%	37,58%	1,37%	15,17%	0,99%	6,93%		329.805.759,47
mayo-10	567.271.042,84	211.807.045,89	57,52%	37,34%	1,36%	15,14%	0,47%	5,52%		326.296.241,17
junio-10	565.510.396,94	209.601.115,31	57,08%	37,06%	1,35%	15,05%	0,73%	8,45%		322.794.582,04
julio-10	563.744.249,01	207.389.821,04	56,64%	36,79%	1,34%	14,97%	0,75%	8,58%		319.324.289,24
agosto-10	561.972.581,87	205.207.774,48	56,21%	36,60%	1,33%	14,85%	0,20%	2,82%		315.885.101,96
septiembre-10	560.195.378,27	203.774.123,94	55,78%	36,38%	1,32%	14,76%	0,63%	7,26%		312.476.761,51
octubre-10	558.412.620,92	202.241.092,55	55,35%	36,22%	1,31%	14,64%	0,44%	5,10%		309.099.011,19
noviembre-10	557.624.292,44	201.824.574,71	54,93%	36,19%	1,29%	14,47%	0,00%	0,78%		306.300.892,62
diciembre-10	555.841.560,53	199.022.635,24	54,51%	36,11%	1,29%	14,42%	0,40%	5,33%		302.440.361,68
enero-11	554.053.257,58	197.868.412,62	54,09%	35,78%	1,28%	14,30%	0,25%	2,94%		299.158.884,92
febrero-11	551.259.366,19	196.704.231,23	53,68%	35,69%	1,26%	14,16%	0,24%	2,89%		295.906.918,48
marzo-11	549.459.868,88	194.872.695,83	53,27%	35,41%	1,26%	14,09%	0,78%	8,98%		292.684.216,50
abril-11	547.654.746,15	193.554.763,75	52,86%	35,24%	1,25%	13,98%	0,20%	2,89%		289.490.635,99
mayo-11	545.843.986,41	192.900.485,57	52,46%	35,34%	1,23%	13,81%	0,01%	0,09%		286.325.632,40
junio-11	544.044.494,62	191.925.753,66	52,05%	35,28%	1,22%	13,68%	0,18%	2,09%		283.198.080,46
julio-11	542.239.379,42	190.843.268,55	51,66%	35,20%	1,21%	13,56%	0,23%	2,76%		280.098.721,69
agosto-11	540.428.623,23	189.566.876,18	51,26%	34,89%	1,20%	13,45%	0,57%	6,33%		277.027.627,88
septiembre-11	538.612.208,43	187.548.690,19	50,87%	34,62%	1,19%	13,40%	0,20%	2,43%		273.983.645,08
octubre-11	536.790.117,33	186.591.613,41	50,48%	34,76%	1,18%	13,28%	0,17%	2,05%		270.967.462,65
noviembre-11	534.962.332,20	185.861.471,02	50,09%	34,74%	1,17%	13,15%	0,05%	0,61%		267.978.544,17

octubre-16	423.864.866,22	124.001.208,90	31,84%	29,25%	0,82%	9,42%	0,51%	5,90%	134.855.710,53
noviembre-16	421.869.607,94	122.982.678,39	31,60%	29,15%	0,82%	9,39%	0,35%	4,15%	133.292.671,56
diciembre-16	419.881.487,51	122.194.158,42	31,35%	29,10%	0,81%	9,34%	0,17%	2,03%	131.649.419,11
enero-17	417.887.154,20	120.734.238,43	31,11%	28,89%	0,81%	9,34%	0,72%	8,34%	130.021.576,69
febrero-17	415.886.588,60	119.726.486,60	30,88%	28,79%	0,81%	9,30%	0,36%	4,21%	128.409.013,47
marzo-17	413.879.771,23	118.913.921,85	30,64%	28,73%	0,81%	9,26%	0,20%	2,34%	126.811.599,69
abril-17	411.866.682,55	117.873.874,45	30,41%	28,62%	0,80%	9,23%	0,39%	4,58%	125.229.206,66
mayo-17	409.847.302,98	116.101.995,13	30,17%	28,33%	0,81%	9,25%	1,02%	11,55%	123.661.706,69
junio-17	407.835.331,77	115.341.946,56	29,94%	28,28%	0,80%	9,20%	0,16%	1,96%	122.113.080,66
julio-17	405.817.073,15	114.246.679,56	29,71%	28,15%	0,80%	9,18%	0,46%	5,35%	120.579.045,75
agosto-17	403.792.507,48	113.309.046,88	29,49%	28,06%	0,80%	9,15%	0,32%	3,81%	119.059.477,24
septiembre-17	401.761.615,03	112.541.434,18	29,26%	28,01%	0,79%	9,10%	0,18%	2,08%	117.554.252,22
octubre-17	399.724.376,05	112.395.856,35	29,04%	28,12%	0,78%	9,02%	-0,38%	-4,65%	116.063.248,59
noviembre-17	397.680.770,70	111.387.047,36	28,81%	28,01%	0,78%	9,00%	0,39%	4,56%	114.586.345,21
diciembre-17	395.655.911,56	109.501.658,98	28,59%	27,68%	0,79%	9,02%	1,19%	13,38%	113.130.608,14
enero-18	393.624.724,74	108.040.627,20	28,37%	27,45%	0,79%	9,03%	0,82%	9,46%	111.688.644,33
febrero-18	391.587.190,46	106.693.655,62	28,16%	27,25%	0,78%	9,02%	0,73%	8,45%	110.260.336,43
marzo-18	389.543.288,88	105.769.663,40	27,94%	27,15%	0,78%	8,99%	0,35%	4,07%	108.845.568,00
abril-18	387.493.000,12	105.628.184,10	27,73%	27,26%	0,78%	8,92%	-0,39%	-4,84%	107.444.223,57
mayo-18	385.436.304,20	104.640.892,91	27,52%	27,15%	0,77%	8,89%	0,41%	4,77%	106.056.188,59
junio-18	383.450.951,87	103.607.818,43	27,31%	27,02%	0,77%	8,87%	0,47%	5,55%	104.702.595,03
julio-18	381.459.395,31	101.557.223,12	27,10%	26,54%	0,78%	8,94%	1,76%	19,18%	103.361.805,51
agosto-18	379.461.615,14	100.352.040,61	26,89%	26,45%	0,77%	8,91%	0,37%	4,38%	102.033.740,69
septiembre-18	377.457.591,91	100.718.282,09	26,68%	26,68%	0,77%	8,81%	-0,90%	-11,32%	100.718.282,09

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 8,87%

Fecha de Pago	Bonos de la Serie A			Bonos de la Serie B		
	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total
TOTALES:	93.710.487,50	0,00	93.710.487,50	5.981.518,20	23.474,32	6.004.992,52
24-sep-18						
23-dic-18	2.111.119,28	0,00	2.111.119,28	134.750,02	2.494,05	137.244,06
22-mar-19	3.501.621,89	0,00	3.501.621,89	223.507,78	2.465,25	225.973,03
24-jun-19	3.445.798,41	0,00	3.445.798,41	219.944,58	2.423,70	222.368,28
23-sep-19	3.340.116,79	0,00	3.340.116,79	213.198,94	2.328,90	215.527,85
23-dic-19	3.243.414,33	0,00	3.243.414,33	207.026,45	2.212,70	209.239,14
23-mar-20	3.151.319,43	0,00	3.151.319,43	201.148,05	2.124,43	203.272,48
22-jun-20	3.078.850,34	0,00	3.078.850,34	196.522,36	2.061,08	198.583,44
22-sep-20	2.985.307,38	0,00	2.985.307,38	190.551,54	1.976,38	192.527,91
22-dic-20	2.880.676,60	0,00	2.880.676,60	183.872,97	1.873,66	185.746,63
22-mar-21	2.776.044,92	0,00	2.776.044,92	177.194,36	1.775,54	178.969,90
22-jun-21	63.196.218,14	0,00	63.196.218,14	4.033.801,16	1.738,62	4.035.539,78