



F.T.A. SANTANDER HIPOTECARIO 8

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

C/JUAN IGNACIO LUCA DE TENA, 13

28027 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 8 FTA

INFORMATION AT:

QUARTER/SEMESTER

16 05 2019 - 16 08 2019

YEAR:

2019

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

I. DATA OF THE FUND

Constitution Date	December 15th, 2011	Paying Agency	BANCO SANTANDER	
Disbursement Date	December 19th, 2011	Negotiation Market	AIAF	
Final Date of Redemption	November 15th, 2054	Rating Agencies	Moody's / DBRS	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	Aaa / AAA	Aa1 / AAA
		Series B	Ba1 / BBB	B3 / B (low)
		Series C	C / C	C / C

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II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			%Curr/ln
			INITIAL	CURRENT	
Series A ES0336105004	6.400	Nominal per Bond	100.000,00 €	40.033,42 €	40,03%
		Total Nominal	640.000.000,00 €	256.213.888,00 €	
Series B ES0336105012	1.600	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	160.000.000,00 €	160.000.000,00 €	
Series C ES0336105020	281	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	28.100.000,00 €	28.100.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16th, 2019			Next Payment Date November 15th, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	1.239,38 €	35,76 €	0,248%	25,10 €	20,33 €
Series B	0,00 €	176,08 €	0,598%	151,16 €	122,44 €
Series C	0,00 €	0,00 €	0,248%	62,69 €	50,78 €
Accrued amortisation due not payed	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	4.827	3.504
Principal Outstanding	800.000.006,28 €	416.213.858,41 €
Principal Outstanding per Loan	165.734,41 €	118.782,49 €
Interest Rate	7,71%	0,67%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	0,13%
Average Monthly Single Rate	4,16%
Constant Prepayment Rate from Constitution	1,60%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	30.617,08 €	62.642,83 €	25.152,56 €
Debt to be amortised			416.109.468,76 €
Total Debt	30.617,08 €	62.642,83 €	416.134.621,32 €

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QUARTERLY BONDS PAYOUT REPORT

August 16,2019

BONDS. PRINCIPAL	
Previous Balance	452.245.920,00 €
Principal Amortised	7.932.032,00 €
Outstanding Balance	444.313.888,00 €
% of Initial Balance	53,65%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	August 8,2019
Payment Date	August 16,2019
Previous Payment Date	May 16,2019
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,402%
Next Payment Date	November 15,2019

INTEREST PAID	
CLASS A	228.864,00 €
CLASS B	281.728,00 €
CLASS C	- €
Interest accrued and unpaid	3.520.653,47 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16,2019
Class A	3,06	2,80
Class B	10,15	10,05
Class C	11,18	11,51

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

August 16,2019

PRINCIPAL	
Previous Balance	424.145.866,07 €
Principal Amortised	7.932.007,66 €
Outstanding Balance	416.213.858,41 €
Number of Credit Rights	3.504
LTV	95,01%

INTEREST	
Interest received during relevant period	694.575,66 €
Interest accrued during relevant period	697.730,90 €

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	27.613,31 €	12.072,00 €	6.669,94 €	34.464,07 €	23.570,33 €
Interest accrued on C.R.s in Arrears	3.003,77 €	2.088,67 €	840,72 €	6.507,43 €	1.582,23 €
Outstanding Balance	9.731.964,16 €	1.644.669,62 €	609.682,23 €	1.968.027,86 €	1.346.182,35 €
Number of Credit Rights	77	14	6	14	11
% of Outstanding Balance	2,34%	0,40%	0,15%	0,47%	0,32%

WRITE OFF	
WRITE OFF as of previous balance	10.478.911,95 €
Difference in Actual Period	(336.045,23) €
WRITE OFF up to date	10.142.866,72 €

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QUARTERLY COLLATERAL REPORT

August 16,2019

CONTENTIOUS	
Last balance	1.284.541,79 €
Difference in Actual Period	(438.205,80) €
Current balance	846.335,99 €
Number of Credit Rights	7

TRANSITORY PROPERTIES	
Last balance	4.460.136,37 €
Difference in Actual Period	511.401,61 €
Current balance	4.971.537,98 €
Number of Credit Rights	80

NET LOSSES	
Last balance	17.517.534,98 €
Difference in Actual Period	458.166,52 €
Current balance	17.975.701,50 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 16,2019

TOTAL CASH RECEIVED END OF PERIOD	8.004.392,00 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.267.374,42 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	694.575,66 €
Interest received under GIC	0,00 €
CONTENTIOUS	121.767,94 €
TRANSITORY PROPERTIES	(79.324,67) €
OTHERS	(1,35) €

TREASURY ACCOUNT STATEMENT	10.342.895,67 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.304.949,70 €
Difference	37.944,61 €
Outstanding Balance	10.342.894,31 €
WITHHOLDING TAXES AND OTHER EXPENSES	1,36 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	8.004.392,00 €
Fee management	22.798,15 €
Ordinary Expenses	181,50 €
Swap Payment	694.575,66 €
Swap Collection	(1.193.731,92) €
Interest paid to Class A Bondholders	228.864,00 €
Interest paid to Class B Bondholders	281.728,00 €
Principal withholding A	7.932.032,00 €
Principal withholding B	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest paid to Class C Bondholders	0,00 €
Principal withholding Class C	0,00 €
Interest paid to Subordinated Loan	0,00 €
Repayment of Subordinated Loan	0,00 €
Fixed fee in favour of Banco Santander	0,00 €
Extraordinary interest paid to Class C	0,00 €
Application of Reserve Fund	37.944,61 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

August 16,2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	August 16,2019
SUBORDINATED ISSUE	20,00%	38,44%
PRINCIPAL RESERVE FUND	28.100.000 € (3,51%)	10.342.894,31 € (2,48%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16,2019
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	625.000,00 €	295.840,40 €
Interest Rate	1,884%	0,248%

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TRIGGERS OF THE MODEL

August 16,2019

RESERVE FUND's TRIGGERS	
1. AMOUNT REQUIRED WITHHELD:	28.100.000,00 €
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	28.100.000,00 €
1.b) THE GREATER OF:	
1.b.1) 10,00% OUTSTANDING SERIES A and B in Previous Pool Cut-off Date	42.414.592,00 €
1.b.2) 1,756% INITIAL OUTSTANDING SERIES A and B	14.048.000,00 €
2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	YES
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	NO
2.d) PAYMENT DATE < 15.12.2014	NO

RESERVE FUND REQUIRED LEVEL IS SET UP AT ITS INITIAL LEVEL

DEFERRAL INTEREST TRIGGERS	
1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)	
1.a) Cumulative Write-off loans in Previous Pool Cut-off Date	42.285.493,18 €
1.b) 20% of Initial Outstanding of Credit Rights	160.000.001,26 €

No deferral on interest of Series B

FAILED CUMULATIVE LOANS	
Last balance	41.448.299,27 €
Difference in Actual Period	837.193,91 €
Current balance	42.285.493,18 €

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DEFINITIONS

August 16,2019

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.

CONTENTIOUS / JUDICIAL

Loans in which the originator will take legal actions. This amount is included in the arrears table.

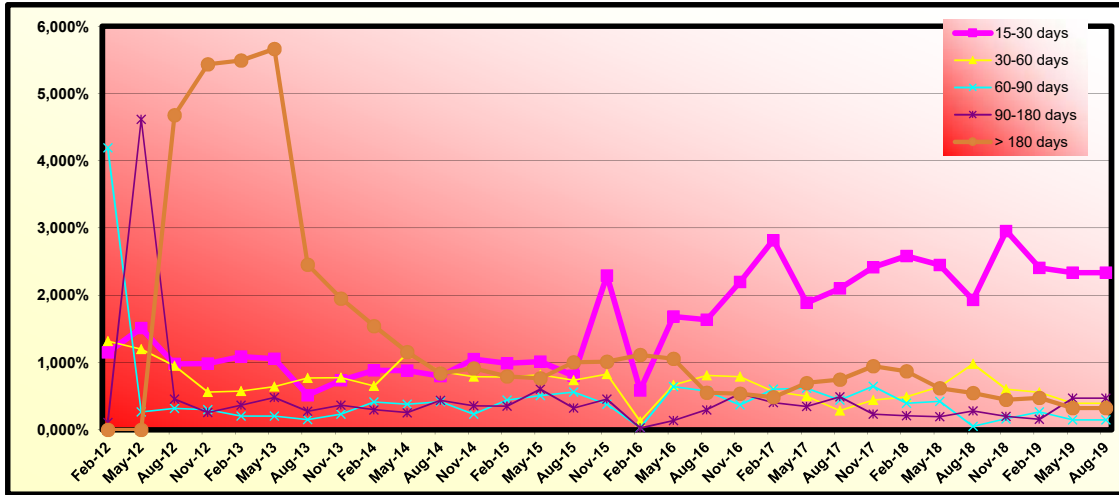


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HISTORICAL ARREARS REPORTS

August 16th, 2019

Date	May-18	ago-18	nov-18	feb-19	may-19	ago-19
15-30 days	2,450%	1,932%	2,957%	2,406%	2,338%	2,338%
30-60 days	0,644%	0,979%	0,605%	0,557%	0,395%	0,395%
60-90 days	0,426%	0,055%	0,165%	0,267%	0,146%	0,146%
90-180 days	0,197%	0,280%	0,199%	0,158%	0,473%	0,473%
> 180 days	0,619%	0,546%	0,447%	0,476%	0,323%	0,323%





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QUARTERLY STATISTIC INFORMATION

August 16th, 2019

RATIO INTERVAL OF PPAL OUTSTANDING vs PROPERTY VALUE

Intervals		Ppal Outstanding	%	Nº Assets	%
From	Until				
0	10	1.809.619,14	0,4244%	81	2,2544%
10	20	7.970.906,44	1,8695%	167	4,6479%
20	30	22.853.331,63	5,3601%	300	8,3496%
30	40	41.040.948,98	9,6258%	433	12,0512%
40	50	100.795.937,53	23,6409%	822	22,8778%
50	60	144.072.571,54	33,7911%	1.062	29,5575%
60	70	83.222.006,16	19,5191%	568	15,8085%
70	80	17.221.666,77	4,0392%	115	3,2007%
80	90	3.684.977,23	0,8643%	22	0,6123%
90	100	1.401.582,82	0,3287%	8	0,2227%
>	100	2.288.490,88	0,5367%	15	0,4175%
Totals:		426.362.039,12	100,0000%	3.593	100,0000%

Maximum Ratio: 229,90%
Minimum Ratio: 0,00%
Average Ratio: 95,01%

SANTANDER HIPOTECARIO 8 FTA

Monthly Single Rate	0,13%
Average 12 Moth Single Rate	4,16%
Prepayment Rate from Constitution	1,60%

1,60%
0,13%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Mortality	TACP	Outstanding after payment
							1,44%		
15-dic.-11	800.000.000,00		100,00%	100,00%					1.075.000.000,00
31-dic.-11	795.188.391,54	794.394.285,28	99,87%	99,90%	0,10%	1,19%	0,10%	1,19%	794.122.000,58
31-ene.-12	792.359.544,96	783.968.812,78	99,73%	98,94%	0,53%	6,19%	0,96%	10,93%	790.235.775,30
29-feb.-12	783.635.868,40	763.802.634,03	99,60%	97,47%	0,85%	9,75%	1,49%	16,46%	780.487.399,24
31-mar.-12	774.153.288,17	753.158.303,93	99,46%	97,29%	0,69%	7,92%	0,19%	2,21%	770.008.907,28
30-abr.-12	765.575.969,89	742.305.298,93	99,33%	96,96%	0,62%	7,14%	0,34%	3,97%	760.456.324,30
31-may.-12	757.087.429,16	729.628.111,26	99,20%	96,37%	0,61%	7,12%	0,61%	7,03%	751.016.043,19
30-jun.-12	748.685.708,13	721.938.415,62	99,07%	96,43%	0,52%	6,05%	-0,06%	-0,68%	741.685.722,29
31-jul.-12	740.358.404,47	716.367.560,21	98,93%	96,76%	0,41%	4,82%	-0,34%	-4,21%	732.452.698,40
31-ago.-12	732.124.314,83	712.318.839,65	98,80%	97,29%	0,30%	3,59%	-0,55%	-6,84%	723.335.199,60
30-sep.-12	723.974.250,04	707.617.526,11	98,67%	97,74%	0,23%	2,70%	-0,46%	-5,64%	714.323.742,48
31-oct.-12	715.902.357,07	701.525.035,26	98,53%	97,99%	0,18%	2,19%	-0,26%	-3,13%	705.412.180,56
30-nov.-12	707.915.814,59	695.698.377,38	98,40%	98,27%	0,14%	1,73%	-0,29%	-3,51%	696.607.222,83
31-dic.-12	700.011.536,11	690.253.323,25	98,27%	98,61%	0,11%	1,29%	-0,34%	-4,13%	687.905.453,63
31-ene.-13	692.187.037,15	685.741.522,13	98,14%	99,07%	0,07%	0,80%	-0,47%	-5,78%	679.304.065,40
28-feb.-13	684.448.423,11	681.264.396,21	98,01%	99,53%	0,03%	0,37%	-0,47%	-5,79%	670.808.683,28
31-mar.-13	677.539.643,73	675.426.160,43	97,88%	99,89%	0,02%	0,23%	-0,15%	-1,86%	663.147.071,98
30-abr.-13	672.704.661,33	671.611.095,96	97,74%	99,84%	0,01%	0,11%	-0,15%	-1,81%	657.531.826,13
31-may.-13	667.449.184,00	666.162.487,70	97,61%	99,81%	0,01%	0,13%	0,03%	0,36%	651.519.988,85
30-jun.-13	660.021.776,37	659.479.612,88	97,48%	99,92%	0,00%	0,05%	-0,11%	-1,34%	643.405.843,08
31-jul.-13	652.660.359,80	651.196.206,17	97,35%	99,78%	0,01%	0,13%	0,14%	1,69%	635.376.528,20
31-ago.-13	649.632.421,63	648.164.639,95	97,22%	99,77%	0,01%	0,13%	0,00%	0,02%	631.580.654,81
30-sep.-13	643.430.316,31	643.155.045,88	97,09%	99,96%	0,00%	0,02%	-0,18%	-2,23%	624.711.993,67
31-oct.-13	631.647.761,61	636.955.221,27	96,96%	100,84%	-0,04%	-0,44%	-0,88%	-11,13%	612.449.779,15
30-nov.-13	624.591.478,67	633.655.435,61	96,83%	101,45%	-0,06%	-0,72%	-0,61%	-7,52%	604.795.808,03
31-dic.-13	617.608.842,13	627.194.919,06	96,70%	101,55%	-0,06%	-0,74%	-0,10%	-1,20%	597.232.480,88
31-ene.-14	624.140.347,09	623.830.422,87	96,57%	99,95%	0,00%	0,02%	1,58%	17,37%	602.739.104,78
28-feb.-14	620.849.329,94	620.413.595,64	96,44%	99,93%	0,00%	0,03%	0,02%	0,25%	598.756.889,93
31-mar.-14	614.079.833,69	616.441.320,47	96,31%	100,38%	-0,01%	-0,16%	-0,46%	-5,60%	591.434.070,54
30-abr.-14	612.375.851,97	611.836.483,10	96,18%	99,91%	0,00%	0,04%	0,47%	5,51%	589.001.983,05
31-may.-14	609.743.831,70	608.018.399,81	96,05%	99,72%	0,01%	0,11%	0,20%	2,32%	585.683.935,96
30-jun.-14	605.181.266,61	604.998.106,90	95,93%	99,97%	0,00%	0,01%	-0,25%	-3,08%	580.521.848,38
31-jul.-14	609.329.776,95	600.324.903,40	95,80%	98,52%	0,05%	0,56%	1,45%	16,06%	583.717.470,58
31-ago.-14	606.199.966,37	597.241.346,18	95,67%	98,52%	0,05%	0,54%	0,00%	0,00%	579.940.441,00
30-sep.-14	604.067.852,36	595.140.741,24	95,54%	98,52%	0,04%	0,52%	0,00%	0,00%	577.125.690,14
31-oct.-14	600.676.554,25	591.799.560,84	95,41%	98,52%	0,04%	0,51%	0,00%	0,00%	573.116.036,13
30-nov.-14	597.563.662,32	588.732.672,24	95,28%	98,52%	0,04%	0,50%	0,00%	0,00%	569.381.374,53
31-dic.-14	592.537.098,94	583.780.393,04	95,16%	98,52%	0,04%	0,48%	0,00%	0,00%	563.834.725,37
31-ene.-15	589.739.826,72	581.024.459,82	95,03%	98,52%	0,04%	0,47%	0,00%	0,00%	560.420.388,93
28-feb.-15	588.828.184,80	580.126.290,44	94,90%	98,52%	0,04%	0,46%	0,00%	0,00%	558.803.677,60
31-mar.-15	584.392.063,33	575.755.727,42	94,77%	98,52%	0,04%	0,45%	0,00%	0,00%	553.850.014,71
30-abr.-15	581.369.902,28	572.778.228,85	94,65%	98,52%	0,04%	0,43%	0,00%	0,00%	550.246.898,71
31-may.-15	579.248.229,45	569.999.473,45	94,52%	98,40%	0,04%	0,46%	0,12%	1,44%	547.503.589,20
30-jun.-15	577.216.815,61	567.351.273,61	94,39%	98,29%	0,04%	0,48%	0,11%	1,36%	544.851.846,07
31-jul.-15	573.692.042,28	563.831.064,31	94,27%	98,28%	0,04%	0,47%	0,01%	0,12%	540.798.495,22
31-ago.-15	563.012.484,38	560.772.317,70	94,14%	99,60%	0,01%	0,11%	-1,34%	-17,38%	530.019.527,24
30-sep.-15	557.382.359,53	557.719.089,78	94,01%	100,06%	-0,02%	-0,06%	-0,46%	-5,66%	524.015.654,75
31-oct.-15	556.887.283,09	554.116.699,59	93,89%	99,50%	0,01%	0,13%	0,56%	6,49%	522.848.105,80
30-nov.-15	554.445.955,45	551.675.371,95	93,76%	99,50%	0,01%	0,13%	0,00%	0,03%	519.857.907,91
31-dic.-15	550.636.790,76	546.266.657,50	93,64%	99,21%	0,02%	0,19%	0,30%	3,49%	515.594.002,50
31-ene.-16	542.772.240,51	543.229.029,51	93,51%	100,08%	0,00%	-0,02%	-0,88%	-11,15%	507.548.391,91
29-feb.-16	539.519.496,54	540.194.739,96	93,38%	100,13%	0,00%	-0,03%	-0,04%	-0,49%	503.830.167,59
31-mar.-16	534.984.625,18	537.402.938,40	93,26%	100,45%	-0,01%	-0,10%	-0,33%	-3,99%	498.925.294,44
30-abr.-16	529.548.771,26	534.997.928,53	93,13%	101,03%	-0,02%	-0,23%	-0,57%	-7,11%	493.193.543,39
31-may.-16	526.901.027,40	531.953.157,77	93,01%	100,96%	-0,02%	-0,21%	0,07%	0,83%	490.069.483,25
30-jun.-16	524.266.522,27	527.724.749,00	92,89%	100,66%	-0,01%	-0,14%	0,30%	3,50%	486.965.212,00
31-jul.-16	526.887.854,88	524.103.475,30	92,76%	99,47%	0,01%	0,11%	1,18%	13,28%	488.743.725,94
31-ago.-16	524.253.415,60	520.723.156,84	92,64%	99,33%	0,01%	0,14%	0,15%	1,73%	485.647.852,51
30-sep.-16	522.680.655,36	517.840.446,13	92,51%	99,07%	0,02%	0,19%	0,25%	3,01%	483.541.582,55
31-oct.-16	521.112.613,39	515.060.017,53	92,39%	98,84%	0,02%	0,24%	0,24%	2,81%	481.444.447,56
30-nov.-16	519.028.162,94	512.444.580,57	92,26%	98,73%	0,02%	0,25%	0,11%	1,29%	478.875.609,11
31-dic.-16	517.471.078,45	508.580.427,47	92,14%	98,28%	0,03%	0,34%	0,46%	5,33%	476.798.710,59
31-ene.-17	515.918.665,21	505.571.035,67	92,02%	97,99%	0,03%	0,39%	0,29%	3,46%	474.730.819,64
28-feb.-17	514.370.909,22	502.427.815,89	91,89%	97,68%	0,04%	0,45%	0,32%	3,80%	472.671.897,21
31-mar.-17	512.827.796,49	496.537.349,64	91,77%	96,82%	0,05%	0,60%	0,88%	10,01%	470.621.904,38
30-abr.-17	511.289.313,10	493.611.840,88	91,65%	96,54%	0,05%	0,65%	0,29%	3,43%	468.580.802,44
31-may.-17	509.755.445,16	493.513.669,24	91,52%	96,81%	0,05%	0,59%	-0,28%	-3,42%	466.548.552,82
30-jun.-17	508.226.178,83	490.660.747,82	91,40%	96,54%	0,05%	0,63%	0,28%	3,30%	464.525.117,13
31-jul.-17	506.701.500,29	488.048.245,52	91,28%	96,32%	0,06%	0,66%	0,23%	2,76%	462.510.457,14
31-ago.-17	505.181.395,79	485.389.257,73	91,16%	96,08%	0,06%	0,69%	0,25%	2,91%	460.504.534,80
30-sep.-17	503.665.851,60	483.213.140,56	91,03%	95,94%	0,06%	0,71%	0,15%	1,77%	458.507.312,21
31-oct.-17	502.154.854,05	479.843.117,56	90,91%	95,56%	0,06%	0,77%	0,40%	4,68%	456.518.751,63
30-nov.-17	500.648.389,48	476.922.247,12	90,79%	95,26%	0,07%	0,81%	0,31%	3,65%	454.538.815,50
31-dic.-17	499.146.444,32	473.377.608,92	90,67%	94,84%	0,07%	0,87%	0,44%	5,21%	452.567.466,42
31-ene.-18	497.649.004,98	470.260.331,80	90,55%	94,50%	0,08%	0,91%	0,36%	4,23%	450.604.667,14
28-feb.-18	496.156.057,97	466.805.715,65	90,43%	94,08%	0,08%	0,97%	0,44%	5,11%	448.650.380,58
31-mar.-18	494.667.589,79	463.630.963,68	90,30%	93,73%	0,09%	1,02%	0,38%	4,48%	446.704.569,83

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 1,60%

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	256.213.888,00	15.419.592,00	271.633.480,00	160.000.000,00	40.271.103,09	200.271.103,09	28.100.000,00	6.948.442,33	35.048.442,33
16-ago.-19									
15-nov.-19	15.394.896,67	1.372.374,11	16.767.270,77	0,00	998.573,33	998.573,33	0,00	150.513,75	150.513,75
17-feb.-20	14.834.157,41	1.304.088,35	16.138.245,76	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-may.-20	14.259.736,81	1.197.154,66	15.456.891,47	0,00	987.600,00	987.600,00	0,00	148.859,75	148.859,75
17-ago.-20	13.780.470,71	1.146.538,45	14.927.009,16	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
16-nov.-20	13.275.797,29	1.071.914,14	14.347.711,43	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-feb.-21	12.789.879,59	1.000.022,75	13.789.902,34	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
17-may.-21	12.272.982,06	900.411,75	13.173.393,80	0,00	976.626,67	976.626,67	0,00	147.205,75	147.205,75
16-ago.-21	11.866.712,95	864.301,78	12.731.014,73	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-nov.-21	11.400.014,34	800.040,89	12.200.055,23	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-feb.-22	10.975.259,75	738.307,28	11.713.567,03	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
16-may.-22	10.519.339,13	656.736,62	11.176.075,75	0,00	976.626,67	976.626,67	0,00	147.205,75	147.205,75
15-ago.-22	10.160.669,60	621.909,25	10.782.578,85	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-nov.-22	9.779.244,66	566.886,97	10.346.131,63	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-feb.-23	9.417.793,01	513.930,19	9.931.723,19	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-may.-23	9.033.851,76	447.835,18	9.481.686,94	0,00	976.626,67	976.626,67	0,00	147.205,75	147.205,75
15-ago.-23	8.733.916,59	414.010,43	9.147.927,02	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-nov.-23	8.402.601,64	366.714,33	8.769.315,97	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-feb.-24	8.088.358,74	321.212,38	8.409.571,11	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-may.-24	7.764.183,79	271.381,42	8.035.565,21	0,00	987.600,00	987.600,00	0,00	148.859,75	148.859,75
15-ago.-24	7.494.547,86	235.367,34	7.729.915,20	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-nov.-24	7.209.693,32	194.782,69	7.404.476,02	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
17-feb.-25	6.937.398,37	155.740,60	7.093.138,97	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
15-may.-25	6.647.685,80	114.319,58	6.762.005,38	0,00	976.626,67	976.626,67	0,00	147.205,75	147.205,75
15-ago.-25	6.417.211,20	82.174,35	6.499.385,55	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
17-nov.-25	6.169.820,31	47.423,73	6.217.244,04	0,00	1.009.546,67	1.009.546,67	0,00	152.167,74	152.167,74
16-feb.-26	2.587.664,66	14.012,78	2.601.677,44	3.348.307,92	1.009.546,67	4.357.854,59	0,00	152.167,74	152.167,74
15-may.-26	0,00	0,00	0,00	5.682.517,45	956.188,87	6.638.706,32	0,00	147.205,75	147.205,75
17-ago.-26	0,00	0,00	0,00	5.485.193,43	952.565,17	6.437.758,60	0,00	152.167,74	152.167,74
16-nov.-26	0,00	0,00	0,00	5.267.865,38	917.955,43	6.185.820,81	0,00	152.167,74	152.167,74
15-feb.-27	0,00	0,00	0,00	5.056.883,55	884.716,95	5.941.600,50	0,00	152.167,74	152.167,74
17-may.-27	0,00	0,00	0,00	4.825.958,76	825.000,69	5.650.959,45	0,00	147.205,75	147.205,75
16-ago.-27	0,00	0,00	0,00	4.643.626,85	822.359,51	5.465.986,36	0,00	152.167,74	152.167,74
15-nov.-27	0,00	0,00	0,00	4.460.123,54	793.059,77	5.253.183,32	0,00	152.167,74	152.167,74
15-feb.-28	0,00	0,00	0,00	4.286.963,86	764.917,88	5.051.881,75	0,00	152.167,74	152.167,74
15-may.-28	0,00	0,00	0,00	4.105.238,71	721.827,95	4.827.066,66	0,00	148.859,75	148.859,75
15-ago.-28	0,00	0,00	0,00	3.956.951,72	711.965,88	4.668.917,60	0,00	152.167,74	152.167,74
15-nov.-28	0,00	0,00	0,00	3.800.248,33	686.998,83	4.487.247,16	0,00	152.167,74	152.167,74
15-feb.-29	0,00	0,00	0,00	3.651.888,89	663.020,53	4.314.909,42	0,00	152.167,74	152.167,74
15-may.-29	0,00	0,00	0,00	3.495.128,94	619.109,47	4.114.238,42	0,00	147.205,75	147.205,75
15-ago.-29	0,00	0,00	0,00	3.371.097,69	617.925,23	3.989.022,92	0,00	152.167,74	152.167,74
15-nov.-29	0,00	0,00	0,00	3.236.653,05	596.654,73	3.833.307,78	0,00	152.167,74	152.167,74
15-feb.-30	0,00	0,00	0,00	3.104.986,81	576.232,53	3.681.219,33	0,00	152.167,74	152.167,74
15-may.-30	0,00	0,00	0,00	2.965.128,62	538.489,76	3.503.618,38	0,00	147.205,75	147.205,75
15-ago.-30	0,00	0,00	0,00	2.857.354,87	537.932,12	3.395.286,99	0,00	152.167,74	152.167,74
15-nov.-30	0,00	0,00	0,00	2.740.435,56	519.903,17	3.260.338,73	0,00	152.167,74	152.167,74
17-feb.-31	0,00	0,00	0,00	79.657.446,07	502.611,93	80.160.058,00	28.100.000,00	152.167,74	28.252.167,74