



## **F.T.A. SANTANDER HIPOTECARIO 9**

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

**c/JUAN IGNACIO LUCA DE TENA 13**

**28027 MADRID**

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NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 9 FTA

INFORMATION AT:

QUARTER/SEMESTER

18 11 2020 - 18 02 2021

YEAR:

2021

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	June 25th, 2013	Paying Agency	BANCO SANTANDER	
Disbursement Date	June 28th, 2013	Negotiation Market	AIAF	
Final Date of Redemption	February 18th, 2056	Rating Agencies	Moody's / DBRS	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A3/A	Aa1/AA
		Series B	Ba3/B	B1/BB (low)
		Series C	Caa3/C	Ca/C



NAME OF THE FUND: FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 9 FTA

INFORMATION AT: QUARTER/SEMESTER 18 11 2020 - 18 02 2021 YEAR: 2021

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0325636001	4.722	Nominal per Bond	100.000,00 €	42.026,31 €	42,03%
		Total Nominal	472.200.000,00 €	198.448.235,82 €	
Series B ES0325636019	1.778	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	177.800.000,00 €	177.800.000,00 €	
Series C ES0325636027	286	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	28.600.000,00 €	28.600.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 18th, 2021			Next Payment Date May 18th, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	1.838,60 €	0,00 €	0,000%	0,00 €	0,00 €
Series B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
Series C	0,00 €	757,72 €	0,000%	0,00 €	0,00 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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INFORMATION AT: QUARTER/SEMESTER 18 11 2020 - 18 02 2021 YEAR: 2021

### III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	3.831	3.091
Principal Outstanding	650.000.010,84 €	376.248.200,00 €
Principal Outstanding per Loan	169.668,50 €	121.723,78 €
Interest Rate	1,68%	0,57%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,30%
Average Monthly Single Rate	4,80%
Constant Prepayment Rate from Constitution	3,79%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	8.160,80 €	27.741,52 €	45.092,11 €
Debt to be amortised			376.178.736,63 €
Total Debt	8.160,80 €	27.741,52 €	376.223.828,74 €

## F.T.A. SANTANDER HIPOTECARIO 9

### QUARTERLY BONDS PAYOUT REPORT

February 18,2021

BONDS. PRINCIPAL	
Previous Balance	413.530.105,02 €
Principal Amortised	8.681.869,20 €
Outstanding Balance	404.848.235,82 €
% of Initial Balance	59,66%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	February 11,2021
Payment Date	February 18,2021
Previous Payment Date	November 18,2020
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,543%
Next Payment Date	May 18,2021

INTEREST PAID	
CLASS A	- €
CLASS B	- €
CLASS C	216.707,92 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 18,2021
Class A	3,06	3,87
Class B	10,15	13,09
Class C	11,18	15,76

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.

## F.T.A. SANTANDER HIPOTECARIO 9

### QUARTERLY COLLATERAL REPORT

February 18,2021

PRINCIPAL	
Previous Balance	384.930.094,39 €
Principal Amortised	8.681.894,39 €
Outstanding Balance	376.248.200,00 €
Number of Credit Rights	3.091
LTV	93,87%

INTEREST	
Interest received during relevant period	552.332,44 €

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	7.361,01 €	5.793,96 €	11.208,22 €	6.425,30 €	38.674,88 €
Interest accrued on Credit Rights's in Arrears	799,79 €	1.542,19 €	909,25 €	1.862,60 €	6.417,23 €
Outstanding Balance	2.514.412,22 €	1.524.772,94 €	1.075.788,15 €	550.869,15 €	1.264.962,70 €
Number of Credit Rights	18	12	7	5	10
% of Outstanding Balance	0,67%	0,41%	0,29%	0,15%	0,34%

WRITE OFF	
WRITE OFF as of previous balance	5.855.060,74 €
Difference in Actual Period	139.472,08 €
WRITE OFF up to date	5.994.532,82 €

<b>F.T.A. SANTANDER HIPOTECARIO 9</b>
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**QUARTERLY COLLATERAL REPORT**

February 18,2021

<b>CONTENTIOUS</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Number of Credit Rights	0

<b>TRANSITORY PROPERTIES</b>	
Last balance	2.179.700,69 €
Difference in Actual Period	88.962,68 €
Current balance	2.268.663,37 €
Number of Credit Rights	31

<b>NET LOSSES</b>	
Last balance	5.970.270,80 €
Difference in Actual Period	39.919,12 €
Current balance	6.010.189,92 €

## F.T.A. SANTANDER HIPOTECARIO 9

### QUARTERLY REPORT - ALLOCATION OF CASH

February 18,2021

TOTAL CASH RECEIVED END OF PERIOD	8.926.552,00 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	8.392.912,64 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	552.332,44 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	(2.886,18) €
<b>INCOMES/EXPENSES TRANSITORY PROPERTIES</b>	(15.298,22) €
<b>OTHERS</b>	(508,68) €

TREASURY ACCOUNT STATEMENT	28.600.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	28.600.000,00 €
Difference	0,00 €
Outstanding Balance	28.600.000,00 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	8.926.552,00 €
Fee management	20.846,45 €
Ordinary Expenses	1.126,70 €
Interest paid to Class A Bondholders	0,00 €
Interest paid to Class B Bondholders	0,00 €
Principal withholding A	8.681.869,20 €
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	6.000,00 €
Extraordinary interest paid to Class C	216.707,92 €
Application of Reserve Fund	0,00 €
Residual	1,73 €



<b>F.T.A. SANTANDER HIPOTECARIO 9</b>
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<b>CREDIT ENHANCEMENT AND SUBORDINATED LOAN</b>
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February 18,2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 18,2021
SUBORDINATED ISSUE	27,35%	47,26%
PRINCIPAL RESERVE FUND	28.600.000 € (4,40%)	28.600.000,00 € (7,60%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 18,2021
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	650.000,00 €	- €
Interest Rate	1,680%	---

## F.T.A. SANTANDER HIPOTECARIO 9

### TRIGGERS OF THE MODEL

February 18,2021

RESERVE FUND'S TRIGGERS	
<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>28.600.000,00 €</b>
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	28.600.000,00 €
1.b) THE GREATER OF:	
1.b.1) 10,00% OUTSTANDING SERIES A and B in Previous Pool Cut-off Date	38.493.010,50 €
1.b.2) 2,20% INITIAL OUTSTANDING SERIES A and B	14.300.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	NO
2.b) LOANS IN ARREARS >1,00% CR´s (WITHOUT WRITE-OFF)	NO
2.d) PAYMENT DATE < 25.06.2016	NO

**RESERVE FUND COULD DECREASE WHEN THE ESTABLISHED PERCENTAGES ARE MET**

DEFERRAL INTEREST TRIGGERS	
<b>1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)</b>	
1.a) Cumulative Write-off loans in Previous Pool Cut-off Date	17.588.261,23 €
1.b) 20% of Initial Outstanding of Credit Rights	130.000.002,17 €
<b>No deferral on interest of Series B</b>	

FAILED CUMULATIVE LOANS	
Last balance	17.384.884,47 €
Difference in Actual Period	203.376,76 €
Current balance	17.588.261,23 €

**F.T.A. SANTANDER HIPOTECARIO 9**

**DEFINITIONS**

**February 18,2021**

**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**

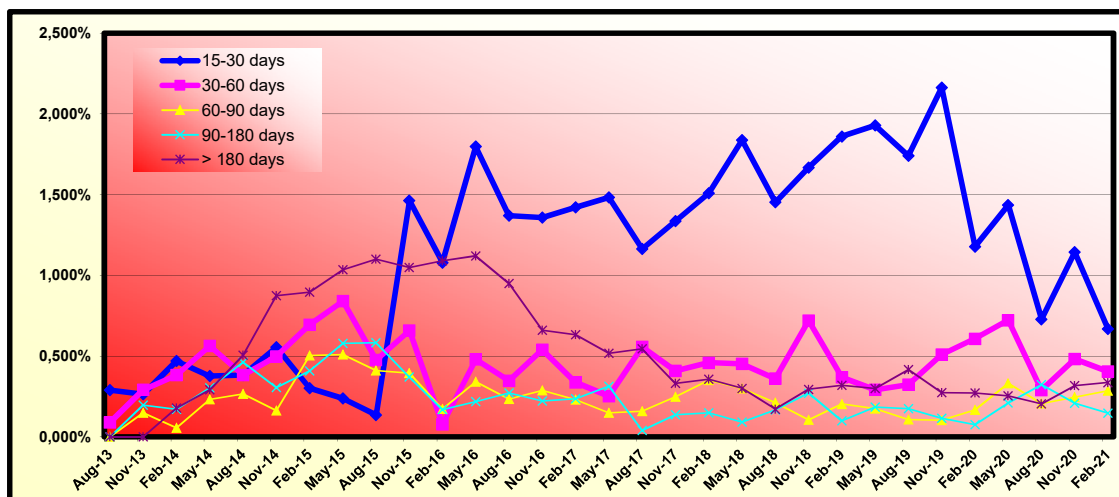
Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL**

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


**FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 9**
**HISTORICAL ARREARS REPORTS**
**February 18th, 2021**

Date	Nov-19	feb-20	may-20	ago-20	nov-20	feb-21
15-30 days	2,162%	1,178%	1,435%	0,727%	1,144%	0,668%
30-60 days	0,510%	0,608%	0,723%	0,290%	0,482%	0,405%
60-90 days	0,103%	0,166%	0,332%	0,206%	0,247%	0,286%
90-180 days	0,115%	0,075%	0,211%	0,323%	0,208%	0,146%
> 180 days	0,274%	0,273%	0,255%	0,205%	0,317%	0,336%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL	TOTAL MORATORIUM
LEGAL MORATORIUM	0	219	219
VOLUNTARY / SECTORIAL MORATORIUM	0,00	29.140.908,31	29.140.908,31
TOTAL MORATORIUM	0,00%	7,75%	7,75%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.


**FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 9**
**QUARTERLY STATISTIC INFORMATION**
**February 18th, 2021**
**RATIO INTERVAL OF PPAL OUTSTANDING vs PROPERTY VALUE**

Intervals		Ppal Outstanding	%	Nº Assets	%
From	Until				
0	10	256.505,13	0,0671%	19	0,6051%
10	20	507.548,55	0,1328%	23	0,7325%
20	30	1.758.610,04	0,4601%	41	1,3057%
30	40	2.895.665,19	0,7575%	50	1,5924%
40	50	4.675.121,74	1,2231%	85	2,7070%
50	60	11.547.548,66	3,0210%	152	4,8408%
60	70	20.180.164,66	5,2794%	229	7,2930%
70	80	34.496.492,49	9,0248%	345	10,9873%
80	90	39.904.151,27	10,4395%	349	11,1146%
90	100	56.365.228,63	14,7459%	423	13,4713%
>	100	209.655.696,46	54,8488%	1.424	45,3503%
<b>Totals:</b>		<b>382.242.732,82</b>	<b>100,0000%</b>	<b>3.140</b>	<b>100,0000%</b>

**Maximum Ratio:** 539,69%  
**Minimum Ratio:** 0,00%  
**Average Ratio:** 93,87%

**SANTANDER HIPOTECARIO 9 FTA**

Monthly Single Rate	4,30%
Average 12 Moth Single Rate	4,80%
Prepayment Rate from Constitution	3,79%

3,79%
0,32%

Date	Outstanding	Real outstanding	Prepayment vector CPR	Remaining end of month	Average Single Monthly	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
26-jun.-13	650.000.000,00		100,00%	100,00%				<b>3,76%</b>	<b>650.000.000,00</b>
31-jul.-13	648.682.489,33	<b>648.461.696,86</b>	99,68%	99,97%	0,03%	0,41%	<b>0,03%</b>	<b>0,41%</b>	646.599.776,22
31-ago.-13	647.362.741,43	<b>646.424.373,26</b>	99,36%	99,86%	0,07%	0,87%	<b>0,11%</b>	<b>1,32%</b>	643.212.463,11
30-sep.-13	646.040.570,86	<b>644.605.560,78</b>	99,04%	99,78%	0,07%	0,89%	<b>0,08%</b>	<b>0,92%</b>	639.837.836,30
31-oct.-13	644.715.299,83	<b>642.699.059,06</b>	98,72%	99,69%	0,08%	0,94%	<b>0,09%</b>	<b>1,08%</b>	636.475.187,82
30-nov.-13	643.386.203,37	<b>640.879.120,17</b>	98,40%	99,61%	0,08%	0,93%	<b>0,08%</b>	<b>0,92%</b>	633.123.771,97
31-dic.-13	642.054.208,35	<b>636.864.944,78</b>	98,09%	99,19%	0,14%	1,61%	<b>0,42%</b>	<b>4,93%</b>	629.784.472,52
31-ene.-14	640.718.071,67	<b>634.275.928,60</b>	97,77%	98,99%	0,14%	1,72%	<b>0,20%</b>	<b>2,36%</b>	626.456.039,91
28-feb.-14	639.378.143,05	<b>632.022.515,24</b>	97,46%	98,85%	0,14%	1,72%	<b>0,15%</b>	<b>1,74%</b>	623.138.792,63
31-mar.-14	638.034.210,60	<b>630.098.665,71</b>	97,15%	98,76%	0,14%	1,65%	<b>0,09%</b>	<b>1,13%</b>	619.832.499,19
30-abr.-14	636.686.007,22	<b>628.282.178,08</b>	96,84%	98,68%	0,13%	1,58%	<b>0,08%</b>	<b>0,92%</b>	616.536.877,28
31-may.-14	635.332.689,97	<b>626.163.940,79</b>	96,52%	98,56%	0,13%	1,57%	<b>0,12%</b>	<b>1,49%</b>	613.251.092,09
30-jun.-14	633.973.933,61	<b>623.625.563,19</b>	96,21%	98,37%	0,14%	1,63%	<b>0,19%</b>	<b>2,28%</b>	609.974.817,35
31-jul.-14	632.612.632,27	<b>621.181.452,52</b>	95,91%	98,19%	0,14%	1,67%	<b>0,18%</b>	<b>2,11%</b>	606.710.818,30
31-ago.-14	631.247.749,42	<b>618.715.914,24</b>	95,60%	98,01%	0,14%	1,70%	<b>0,18%</b>	<b>2,16%</b>	603.458.066,83
30-sep.-14	629.878.862,13	<b>616.057.091,77</b>	95,29%	97,81%	0,15%	1,76%	<b>0,21%</b>	<b>2,53%</b>	600.216.132,33
31-oct.-14	628.498.334,52	<b>612.279.410,04</b>	94,98%	97,42%	0,16%	1,94%	<b>0,39%</b>	<b>4,64%</b>	596.977.738,21
30-nov.-14	627.087.934,42	<b>609.686.692,95</b>	94,68%	97,23%	0,17%	1,97%	<b>0,20%</b>	<b>2,37%</b>	593.725.668,46
31-dic.-14	625.653.304,28	<b>604.132.242,21</b>	94,38%	96,56%	0,19%	2,31%	<b>0,68%</b>	<b>7,90%</b>	590.465.460,20
31-ene.-15	624.196.281,07	<b>600.222.675,23</b>	94,07%	96,16%	0,21%	2,44%	<b>0,42%</b>	<b>4,87%</b>	587.199.000,72
28-feb.-15	622.712.150,79	<b>596.154.883,77</b>	93,77%	95,74%	0,22%	2,58%	<b>0,44%</b>	<b>5,17%</b>	583.922.011,06
31-mar.-15	621.202.565,15	<b>592.889.233,77</b>	93,47%	95,44%	0,22%	2,63%	<b>0,31%</b>	<b>3,61%</b>	580.636.217,97
30-abr.-15	619.674.868,45	<b>588.575.565,21</b>	93,17%	94,98%	0,23%	2,77%	<b>0,48%</b>	<b>5,64%</b>	577.348.630,79
31-may.-15	618.131.168,83	<b>584.758.712,20</b>	92,87%	94,60%	0,24%	2,85%	<b>0,40%</b>	<b>4,70%</b>	574.061.306,95
30-jun.-15	616.575.883,60	<b>580.513.005,32</b>	92,57%	94,15%	0,25%	2,97%	<b>0,48%</b>	<b>5,56%</b>	570.778.415,56
31-jul.-15	615.014.948,77	<b>575.176.233,13</b>	92,28%	93,52%	0,27%	3,16%	<b>0,67%</b>	<b>7,73%</b>	567.505.473,94
31-ago.-15	613.451.190,96	<b>572.202.455,59</b>	91,98%	93,28%	0,27%	3,16%	<b>0,26%</b>	<b>3,12%</b>	564.245.068,67
30-sep.-15	611.884.590,13	<b>566.055.870,55</b>	91,68%	92,51%	0,29%	3,40%	<b>0,82%</b>	<b>9,42%</b>	560.997.142,94
31-oct.-15	610.315.426,97	<b>563.097.765,23</b>	91,39%	92,26%	0,29%	3,39%	<b>0,27%</b>	<b>3,16%</b>	557.761.915,14
30-nov.-15	608.743.696,58	<b>560.712.333,78</b>	91,10%	92,11%	0,28%	3,34%	<b>0,17%</b>	<b>1,98%</b>	554.539.340,24
31-dic.-15	607.168.067,03	<b>556.900.785,43</b>	90,80%	91,72%	0,29%	3,40%	<b>0,42%</b>	<b>4,95%</b>	551.328.168,43
31-ene.-16	605.589.858,82	<b>554.640.552,49</b>	90,51%	91,59%	0,28%	3,34%	<b>0,15%</b>	<b>1,74%</b>	548.129.566,27
29-feb.-16	604.009.067,03	<b>550.683.970,32</b>	90,22%	91,17%	0,29%	3,41%	<b>0,45%</b>	<b>5,31%</b>	544.943.489,22
31-mar.-16	602.425.472,55	<b>548.215.832,53</b>	89,93%	91,00%	0,29%	3,37%	<b>0,19%</b>	<b>2,22%</b>	541.769.700,25
30-abr.-16	600.838.785,11	<b>545.133.905,90</b>	89,64%	90,73%	0,29%	3,38%	<b>0,30%</b>	<b>3,54%</b>	538.607.901,18
31-may.-16	599.249.498,05	<b>541.518.854,50</b>	89,35%	90,37%	0,29%	3,41%	<b>0,40%</b>	<b>4,69%</b>	535.458.497,46
30-jun.-16	597.657.306,39	<b>538.599.924,52</b>	89,07%	90,12%	0,29%	3,41%	<b>0,27%</b>	<b>3,24%</b>	532.321.445,12
31-jul.-16	596.063.105,12	<b>535.792.740,54</b>	88,78%	89,89%	0,29%	3,40%	<b>0,26%</b>	<b>3,02%</b>	529.196.700,30
31-ago.-16	594.465.989,21	<b>532.838.367,27</b>	88,50%	89,63%	0,29%	3,40%	<b>0,28%</b>	<b>3,36%</b>	526.084.219,31
30-sep.-16	592.866.253,64	<b>530.310.109,56</b>	88,21%	89,45%	0,29%	3,37%	<b>0,21%</b>	<b>2,44%</b>	522.983.958,61
31-oct.-16	591.263.893,38	<b>526.896.083,09</b>	87,93%	89,11%	0,29%	3,40%	<b>0,37%</b>	<b>4,40%</b>	519.895.874,80
30-nov.-16	589.658.903,38	<b>523.796.533,98</b>	87,65%	88,83%	0,29%	3,41%	<b>0,32%</b>	<b>3,75%</b>	516.819.924,63
31-dic.-16	588.051.278,57	<b>520.895.123,69</b>	87,37%	88,58%	0,29%	3,41%	<b>0,28%</b>	<b>3,33%</b>	513.756.065,00
31-ene.-17	586.441.013,90	<b>517.884.427,74</b>	87,09%	88,31%	0,29%	3,41%	<b>0,30%</b>	<b>3,60%</b>	510.704.252,97
28-feb.-17	584.828.104,26	<b>514.468.091,55</b>	86,81%	87,97%	0,29%	3,44%	<b>0,39%</b>	<b>4,53%</b>	507.664.445,70
31-mar.-17	583.212.544,58	<b>508.422.487,49</b>	86,53%	87,18%	0,30%	3,59%	<b>0,90%</b>	<b>10,30%</b>	504.636.600,56
30-abr.-17	581.594.329,74	<b>505.619.430,32</b>	86,25%	86,94%	0,30%	3,59%	<b>0,27%</b>	<b>3,25%</b>	501.620.675,01
31-may.-17	579.973.454,64	<b>505.530.507,92</b>	85,97%	87,16%	0,29%	3,45%	<b>-0,26%</b>	<b>-3,19%</b>	498.616.626,69
30-jun.-17	578.350.162,67	<b>503.020.793,65</b>	85,70%	86,98%	0,29%	3,43%	<b>0,22%</b>	<b>2,58%</b>	495.624.626,35
31-jul.-17	576.724.200,69	<b>500.279.959,08</b>	85,42%	86,75%	0,29%	3,42%	<b>0,26%</b>	<b>3,13%</b>	492.644.418,00
31-ago.-17	575.095.563,52	<b>496.512.889,38</b>	85,15%	86,34%	0,29%	3,46%	<b>0,47%</b>	<b>5,52%</b>	489.675.959,67
30-sep.-17	573.464.246,04	<b>494.274.040,72</b>	84,87%	86,19%	0,29%	3,44%	<b>0,17%</b>	<b>1,99%</b>	486.719.209,60
31-oct.-17	571.830.243,05	<b>491.263.721,47</b>	84,60%	85,91%	0,29%	3,44%	<b>0,33%</b>	<b>3,83%</b>	483.774.126,12
30-nov.-17	570.193.549,38	<b>488.584.164,69</b>	84,33%	85,69%	0,29%	3,44%	<b>0,26%</b>	<b>3,08%</b>	480.840.667,73
31-dic.-17	568.554.159,85	<b>485.185.281,30</b>	84,06%	85,34%	0,29%	3,46%	<b>0,41%</b>	<b>4,80%</b>	477.918.793,06
31-ene.-18	566.912.069,25	<b>482.379.229,64</b>	83,79%	85,09%	0,29%	3,46%	<b>0,29%</b>	<b>3,43%</b>	475.008.460,88
28-feb.-18	565.267.272,37	<b>480.097.980,24</b>	83,52%	84,93%	0,29%	3,44%	<b>0,18%</b>	<b>2,18%</b>	472.109.630,11
31-mar.-18	563.619.763,99	<b>476.731.409,40</b>	83,25%	84,58%	0,29%	3,46%	<b>0,41%</b>	<b>4,82%</b>	469.222.259,81
30-abr.-18	561.969.538,86	<b>473.347.305,98</b>	82,98%	84,23%	0,30%	3,49%	<b>0,42%</b>	<b>4,91%</b>	466.346.309,15
31-may.-18	560.316.591,75	<b>469.791.352,71</b>	82,72%	83,84%	0,30%	3,52%	<b>0,46%</b>	<b>5,36%</b>	463.481.737,50
30-jun.-18	558.661.115,04	<b>466.810.223,00</b>	82,45%	83,56%	0,30%	3,53%	<b>0,34%</b>	<b>4,01%</b>	460.628.667,26
31-jul.-18	557.002.906,15	<b>462.089.103,48</b>	82,19%	82,96%	0,31%	3,61%	<b>0,72%</b>	<b>8,27%</b>	457.786.894,32
31-ago.-18	555.341.959,80	<b>459.246.000,59</b>	81,92%	82,70%	0,31%	3,61%	<b>0,32%</b>	<b>3,75%</b>	454.956.378,44
30-sep.-18	553.678.582,91	<b>456.172.269,39</b>	81,66%	82,39%	0,31%	3,62%	<b>0,37%</b>	<b>4,36%</b>	452.137.334,44
31-oct.-18	552.012.458,49	<b>452.351.445,25</b>	81,40%	81,95%	0,31%	3,66%	<b>0,54%</b>	<b>6,27%</b>	449.329.466,20
30-nov.-18	550.343.581,21	<b>450.341.755,02</b>	81,14%	81,83%	0,31%	3,63%	<b>0,14%</b>	<b>1,70%</b>	446.532.733,87
31-dic.-18	548.671.945,76	<b>446.385.151,98</b>	80,88%	81,36%	0,31%	3,68%	<b>0,58%</b>	<b>6,70%</b>	443.747.097,75
31-ene.-19	546.997.546,81	<b>444.060.142,97</b>	80,62%	81,18%	0,31%	3,67%	<b>0,22%</b>	<b>2,57%</b>	440.972.518,30
28-feb.-19	545.320.379,00	<b>442.368.177,58</b>	80,36%	81,12%	0,31%	3,62%	<b>0,07%</b>	<b>0,89%</b>	438.208.956,07
31-mar.-19	543.640.436,98	<b>439.646.373,13</b>	80,10%	80,87%	0,31%	3,63%	<b>0,31%</b>	<b>3,64%</b>	435.456.371,77
30-abr.-19	541.957.715,36	<b>437.271.330,58</b>	79,84%	80,68%	0,31%	3,61%	<b>0,23%</b>	<b>2,74%</b>	432.714.726,24
31-may.-19	540.272.609,51	<b>434.455.784,41</b>	79,59%	80,41%	0,31%	3,62%	<b>0,33%</b>	<b>3,94%</b>	429.984.299,40
30-jun.-19	538.584.713,91	<b>432.080.492,35</b>	79,33%	80,23%	0,31%	3,61%	<b>0,24%</b>	<b>2,78%</b>	427.264.731,85
31-jul.-19	536.894.023,15	<b>429.536.465,63</b>	79,08%	80,00%	0,31%	3,60%	<b>0,28%</b>	<b>3,26%</b>	424.555.984,85
31-ago.-19	535.200.531,81	<b>427.244.202,83</b>	78,82%	79,83%	0,30%	3,59%	<b>0,22%</b>	<b>2,60%</b>	421.858.019,76
30-sep.-19	533.504.234,46	<b>423.785.391,06</b>	78,57%	79,43%	0,31%	3,62%	<b>0,49%</b>	<b>5,77%</b>	419.170.798,09
31-oct.-19	531.805.703,27	<b>420.935.390,48</b>	78,32%	79,15%	0,31%	3,62%	<b>0,36%</b>	<b>4,18%</b>	416.494.733,86
30-nov.-19	530.104.356,13	<b>418.488.302,53</b>	78,07%	78,94%	0,31%	3,62%	<b>0,26%</b>	<b>3,10%</b>	413.829.334,31

**FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 3,79%**

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
<b>TOTALS:</b>	<b>198.448.188,60</b>	<b>0,00</b>	<b>198.448.188,60</b>	<b>177.800.000,00</b>	<b>0,00</b>	<b>177.800.000,00</b>	<b>28.600.000,00</b>	<b>0,00</b>	<b>28.600.000,00</b>
18-feb.-21									
18-may.-21	7.387.616,49	0,00	7.387.616,49	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-21	7.416.348,70	0,00	7.416.348,70	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-21	7.326.292,49	0,00	7.326.292,49	0,00	0,00	0,00	0,00	0,00	0,00
18-feb.-22	7.236.384,49	0,00	7.236.384,49	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-22	7.037.150,98	0,00	7.037.150,98	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-22	7.057.105,99	0,00	7.057.105,99	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-22	6.962.134,08	0,00	6.962.134,08	0,00	0,00	0,00	0,00	0,00	0,00
20-feb.-23	6.873.470,53	0,00	6.873.470,53	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-23	6.685.351,45	0,00	6.685.351,45	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-23	6.697.858,27	0,00	6.697.858,27	0,00	0,00	0,00	0,00	0,00	0,00
20-nov.-23	6.611.167,35	0,00	6.611.167,35	0,00	0,00	0,00	0,00	0,00	0,00
19-feb.-24	6.522.992,27	0,00	6.522.992,27	0,00	0,00	0,00	0,00	0,00	0,00
20-may.-24	6.374.829,63	0,00	6.374.829,63	0,00	0,00	0,00	0,00	0,00	0,00
19-ago.-24	6.350.625,56	0,00	6.350.625,56	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-24	6.263.837,60	0,00	6.263.837,60	0,00	0,00	0,00	0,00	0,00	0,00
18-feb.-25	6.179.320,05	0,00	6.179.320,05	0,00	0,00	0,00	0,00	0,00	0,00
19-may.-25	6.006.477,42	0,00	6.006.477,42	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-25	6.009.445,50	0,00	6.009.445,50	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-25	5.932.878,38	0,00	5.932.878,38	0,00	0,00	0,00	0,00	0,00	0,00
18-feb.-26	5.858.545,83	0,00	5.858.545,83	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-26	5.701.282,51	0,00	5.701.282,51	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-26	5.700.544,41	0,00	5.700.544,41	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-26	5.625.227,77	0,00	5.625.227,77	0,00	0,00	0,00	0,00	0,00	0,00
18-feb.-27	5.549.763,56	0,00	5.549.763,56	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-27	5.401.764,31	0,00	5.401.764,31	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-27	5.391.835,10	0,00	5.391.835,10	0,00	0,00	0,00	0,00	0,00	0,00
18-nov.-27	5.319.337,77	0,00	5.319.337,77	0,00	0,00	0,00	0,00	0,00	0,00
18-feb.-28	5.244.647,10	0,00	5.244.647,10	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-28	5.121.883,19	0,00	5.121.883,19	0,00	0,00	0,00	0,00	0,00	0,00
18-ago.-28	5.086.675,20	0,00	5.086.675,20	0,00	0,00	0,00	0,00	0,00	0,00
20-nov.-28	5.014.933,15	0,00	5.014.933,15	0,00	0,00	0,00	0,00	0,00	0,00
19-feb.-29	4.940.578,44	0,00	4.940.578,44	0,00	0,00	0,00	0,00	0,00	0,00
18-may.-29	1.559.883,00	0,00	1.559.883,00	3.250.956,15	0,00	3.250.956,15	0,00	0,00	0,00
20-ago.-29	0,00	0,00	0,00	4.798.425,43	0,00	4.798.425,43	0,00	0,00	0,00
19-nov.-29	0,00	0,00	0,00	4.717.856,73	0,00	4.717.856,73	0,00	0,00	0,00
18-feb.-30	0,00	0,00	0,00	4.644.129,99	0,00	4.644.129,99	0,00	0,00	0,00
20-may.-30	0,00	0,00	0,00	4.521.334,23	0,00	4.521.334,23	0,00	0,00	0,00
19-ago.-30	0,00	0,00	0,00	4.505.462,24	0,00	4.505.462,24	0,00	0,00	0,00
18-nov.-30	0,00	0,00	0,00	4.440.043,94	0,00	4.440.043,94	0,00	0,00	0,00
18-feb.-31	0,00	0,00	0,00	4.373.902,01	0,00	4.373.902,01	0,00	0,00	0,00
19-may.-31	0,00	0,00	0,00	4.262.476,53	0,00	4.262.476,53	0,00	0,00	0,00
18-ago.-31	0,00	0,00	0,00	4.242.079,67	0,00	4.242.079,67	0,00	0,00	0,00
18-nov.-31	0,00	0,00	0,00	4.177.939,54	0,00	4.177.939,54	0,00	0,00	0,00
18-feb.-32	0,00	0,00	0,00	4.110.941,05	0,00	4.110.941,05	0,00	0,00	0,00
18-may.-32	0,00	0,00	0,00	4.016.308,59	0,00	4.016.308,59	0,00	0,00	0,00
18-ago.-32	0,00	0,00	0,00	3.974.328,83	0,00	3.974.328,83	0,00	0,00	0,00
18-nov.-32	0,00	0,00	0,00	3.899.898,92	0,00	3.899.898,92	0,00	0,00	0,00
18-feb.-33	0,00	0,00	0,00	3.829.172,11	0,00	3.829.172,11	0,00	0,00	0,00
18-may.-33	0,00	0,00	0,00	3.720.844,83	0,00	3.720.844,83	0,00	0,00	0,00
18-ago.-33	0,00	0,00	0,00	3.691.403,46	0,00	3.691.403,46	0,00	0,00	0,00
18-nov.-33	0,00	0,00	0,00	3.624.666,41	0,00	3.624.666,41	0,00	0,00	0,00
20-feb.-34	0,00	0,00	0,00	3.539.898,34	0,00	3.539.898,34	0,00	0,00	0,00
18-may.-34	0,00	0,00	0,00	3.434.519,23	0,00	3.434.519,23	0,00	0,00	0,00
18-ago.-34	0,00	0,00	0,00	3.388.520,08	0,00	3.388.520,08	0,00	0,00	0,00
20-nov.-34	0,00	0,00	0,00	3.284.347,12	0,00	3.284.347,12	0,00	0,00	0,00
19-feb.-35	0,00	0,00	0,00	3.187.700,57	0,00	3.187.700,57	0,00	0,00	0,00
18-may.-35	0,00	0,00	0,00	3.085.557,04	0,00	3.085.557,04	0,00	0,00	0,00
20-ago.-35	0,00	0,00	0,00	3.050.657,87	0,00	3.050.657,87	0,00	0,00	0,00
19-nov.-35	0,00	0,00	0,00	2.987.482,02	0,00	2.987.482,02	0,00	0,00	0,00
18-feb.-36	0,00	0,00	0,00	2.930.832,82	0,00	2.930.832,82	0,00	0,00	0,00
19-may.-36	0,00	0,00	0,00	2.864.038,72	0,00	2.864.038,72	0,00	0,00	0,00
18-ago.-36	0,00	0,00	0,00	2.823.274,03	0,00	2.823.274,03	0,00	0,00	0,00
18-nov.-36	0,00	0,00	0,00	64.421.001,51	0,00	64.421.001,51	28.600.000,00	0,00	28.600.000,00