



## **F.T. RMBS 5**

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

**JUAN IGNACIO LUCA DE TENA 11-13**

**28027 MADRID**

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NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS SANTANDER 5

INFORMATION AT: QUARTER/SEMESTER 17 07 2018 - 17 10 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	December 15th, 2015	Paying Agency	BANCO SANTANDER	
Disbursement Date	December 18th, 2015	Negotiation Market	AIAF	
Final Date of Redemption	October 17th, 2065	Rating Agencies	DBRS / Scope / Moody's	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A (low)/A+(sf)/A2 (sf)	AA (sf)/A+(sf)/Aa1 (sf)
		Series B	CCC/CC(sf)/Caa1 (sf)	CCC/CC(sf)/Caa1 (sf)
		Series C	C/C(sf)/Ca (sf)	C/C(sf)/Ca (sf)

### 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 ES0305108005	10.136	Nominal per Bond	100.000,00 €	74.285,61 €	74,29%
		Total Nominal	1.013.600.000,00 €	752.958.942,96 €	
Series B ES0305108013	2.614	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	261.400.000,00 €	261.400.000,00 €	
Series C ES0305108021	637	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	63.700.000,00 €	63.700.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 17th, 2018			Next Payment Date January 17th, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	2.075,48 €	54,45 €	0,282%	53,54 €	43,37 €
Series B	0,00 €	78,97 €	0,312%	79,73 €	64,58 €
Series C	0,00 €	0,00 €	0,332%	84,84 €	68,72 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS SANTANDER 5

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	8.856	8.183
Principal Outstanding	1.275.000.037,12 €	1.014.358.859,42 €
Principal Outstanding per Loan	143.970,19 €	123.959,29 €
Interest Rate	1,40%	0,91%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,10%
Average 12 Moth Single Rate	4,93%
Prepayment Rate from Constitution	4,11%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	121.304,05 €	198.310,64 €	28.012,94 €
Debt to be amortised			1.014.072.499,20 €
Total Debt	121.304,05 €	198.310,64 €	1.014.100.512,14 €

## F.T. RMBS SANTANDER 5

### QUARTERLY BONDS PAYOUT REPORT

October 17,2018

BONDS. PRINCIPAL	
Previous Balance	1.099.096.008,24 €
Principal Amortised	21.037.065,28 €
Outstanding Balance	1.078.058.942,96 €
% of Initial Balance	80,53%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	October 9,2018
Payment Date	October 17,2018
Previous Payment Date	July 17,2018
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,318%
Next Payment Date	January 17,2019

INTEREST PAID	
CLASS A	551.905,20 €
CLASS B	206.427,58 €
CLASS C	- €
Interest accrued and unpaid	260.545,74 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 17,2018
Class A	6,12	5,74
Class B	17,95	16,64
Class C	19,34	18,01

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. RMBS SANTANDER 5

### QUARTERLY COLLATERAL REPORT

October 17,2018

PRINCIPAL	
Previous Balance	1.035.395.917,19 €
Principal Amortised	21.037.057,77 €
Outstanding Balance	1.014.358.859,42 €
Number of Credit Rights	8.183
LTV	87,51%

INTEREST	
Interest received during relevant period	2.283.099,19 €
Interest accrued during relevant period	2.260.423,41 €

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	103.373,96 €	68.687,28 €	45.724,51 €	46.836,28 €	21.738,19 €
Interest accrued on Credit Rights's in Arrears	17.930,09 €	11.827,83 €	11.824,75 €	13.409,99 €	6.274,75 €
Outstanding Balance	35.029.888,47 €	10.841.271,94 €	4.852.814,63 €	4.396.341,50 €	6.352.896,16 €
Number of Credit Rights	264	86	39	38	48
% of Outstanding Balance	3,45%	1,07%	0,48%	0,43%	0,63%

WRITE OFF	
WRITE OFF as of previous balance	10.637.258,31 €
Difference in Actual Period	1.267.792,13 €
WRITE OFF up to date	11.905.050,44 €

## F.T. RMBS SANTANDER 5

### QUARTERLY COLLATERAL REPORT

October 17,2018

<b>CONTENTIOUS</b>	
Last balance	6.831.106,34 €
Difference in Actual Period	(380.788,87) €
Current balance	6.450.317,47 €
Number of Credit Rights	47

<b>TRANSITORY PROPERTIES</b>	
Last balance	3.377.727,08 €
Difference in Actual Period	254.148,38 €
Current balance	3.631.875,46 €
Number of Credit Rights	49

<b>NET LOSSES</b>	
Last balance	3.933.613,49 €
Difference in Actual Period	251.694,55 €
Current balance	4.185.308,04 €

## F.T. RMBS SANTANDER 5

### QUARTERLY REPORT - ALLOCATION OF CASH

October 17,2018

TOTAL CASH RECEIVED END OF PERIOD	77.514.414,94 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	18.862.621,38 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.283.099,19 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	90.512,73 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	63.446,08 €
<b>WITHHOLDING OF RESERVE FUND</b>	56.214.736,46 €
<b>OTHERS</b>	(0,90) €

TREASURY ACCOUNT STATEMENT	55.659.203,38 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	56.214.736,46 €
Difference	555.533,98 €
Outstanding Balance	55.659.202,48 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	0,00 €
<b>OTHERS</b>	0,90 €

TOTAL CASH PAID END OF PERIOD	77.514.414,94 €
Fee management	55.406,48 €
Ordinary Expenses	4.407,92 €
Interest paid to Class A Bondholders	551.905,20 €
Interest paid to Class B Bondholders	206.427,58 €
Principal withholding Series A	21.037.065,28 €
Principal withholding Series B	0,00 €
Interest deferred Class B Bondholders	0,00 €
Withholding reserve fund	55.659.202,48 €
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 €
Residual	0,00 €

## F.T. RMBS SANTANDER 5

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 17,2018

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>October 17,2018</b>
SUBORDINATED ISSUE	20,50%	25,77%
PRINCIPAL RESERVE FUND	63.700.000 € (5%)	55.659.202,48 € (5,49%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>October 17,2018</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	830.000,00 €	307.837,94 €
Interest Rate	0,548%	0,332%



## F.T. RMBS SANTANDER 5

### TRIGGERS OF THE MODEL

October 17,2018

#### RESERVE FUND'S TRIGGERS

<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>63.700.000,00 €</b>
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	63.700.000,00 €
1.b) THE GREATER OF:	
1.b.1) 10,00% OUTSTANDING SERIES A and B in Pool Cut-off Date	103.539.600,82 €
1.b.2) 2,50% INITIAL OUTSTANDING SERIES A and B	31.875.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	YES
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	YES
2.d) PAYMENT DATE < 15.12.2018	YES

**RESERVE FUND'S LEVEL IS AT LOWER REQUIRED LEVEL**

#### 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 Pool Cut-off date	16.090.358,48 €
1.b) 10% of Initial Outstanding of Credit Rights	127.500.003,71 €

**No deferral on interest of Series B**

#### FAILED CUMULATIVE LOANS

Last balance	14.570.871,80 €
Difference in Actual Period	1.519.486,68 €
Current balance	16.090.358,48 €

## F.T. RMBS SANTANDER 5

### DEFINITIONS

October 17,2018

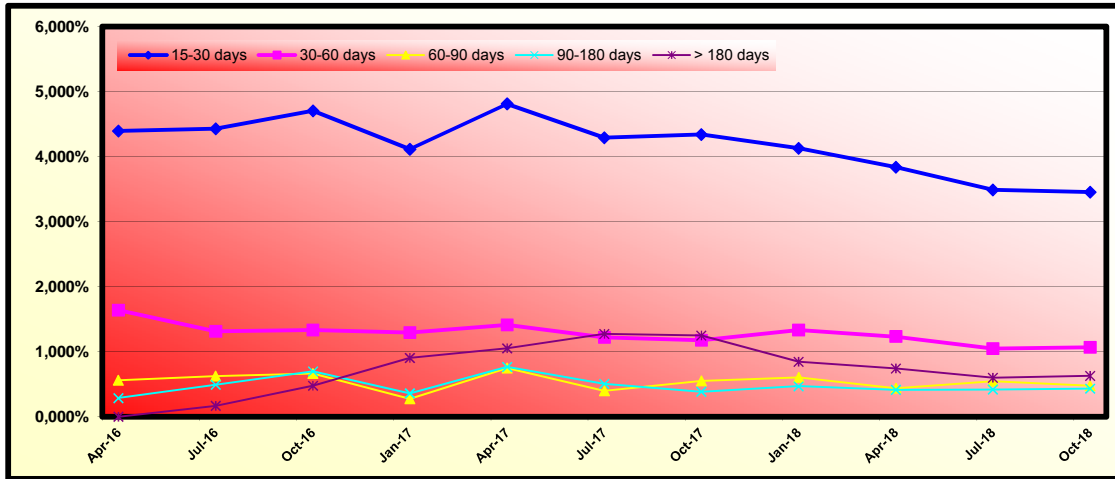
<b><u>POOL CUT-OFF DATE</u></b>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<b><u>WRITE OFF</u></b>	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.
<b><u>NET LOSSES</u></b>	Those loans which the Originator considers that will not recover (net of recoveries).
<b><u>FAILED LOANS</u></b>	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)
<b><u>TRANSITORY PROPERTIES</u></b>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<b><u>CONTENTIOUS / JUDICIAL</u></b>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS RMBS 5**

**HISTORICAL ARREARS REPORTS**

October 17th, 2018

Date	Jul-17	Oct-17	Jan-18	Apr-18	Jul-18	Oct-18
15-30 days	4,288%	4,338%	4,128%	3,839%	3,487%	3,453%
30-60 days	1,219%	1,174%	1,334%	1,231%	1,049%	1,069%
60-90 days	0,398%	0,551%	0,605%	0,437%	0,546%	0,478%
90-180 days	0,508%	0,380%	0,469%	0,410%	0,416%	0,433%
> 180 days	1,275%	1,250%	0,845%	0,743%	0,598%	0,626%



**FONDO DE TITULIZACION DE ACTIVOS RMBS 5**
**QUARTERLY STATISTIC INFORMATION**

October 17th, 2018

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor nº 1	2.699.015,98	0,2630%	1	0,0122%
Debtor nº 2	2.094.611,23	0,2041%	1	0,0122%
Debtor nº 3	1.858.381,93	0,1811%	1	0,0122%
Debtor nº 4	1.512.077,98	0,1473%	1	0,0122%
Debtor nº 5	1.481.294,38	0,1443%	1	0,0122%
Debtor nº 6	1.478.200,01	0,1440%	1	0,0122%
Debtor nº 7	1.447.440,22	0,1410%	1	0,0122%
Debtor nº 8	1.416.573,60	0,1380%	1	0,0122%
Debtor nº 9	1.395.688,79	0,1360%	1	0,0122%
Debtor nº 10	1.347.220,58	0,1313%	1	0,0122%
Debtor nº 11	1.326.583,64	0,1293%	1	0,0122%
Debtor nº 12	1.318.236,34	0,1285%	1	0,0122%
Debtor nº 13	1.184.162,81	0,1154%	1	0,0122%
Debtor nº 14	1.158.332,40	0,1129%	1	0,0122%
Debtor nº 15	1.157.768,03	0,1128%	1	0,0122%
Debtor nº 16	1.151.487,53	0,1122%	1	0,0122%
Debtor nº 17	1.126.445,98	0,1098%	1	0,0122%
Debtor nº 18	1.103.254,18	0,1075%	1	0,0122%
Debtor nº 19	1.063.010,74	0,1036%	1	0,0122%
Debtor nº 20	1.048.880,15	0,1022%	1	0,0122%
Rest debtors	997.895.243,36	97,2357%	8.163	99,7556%
<b>TOTAL</b>	<b>1.026.263.909,86</b>	<b>100,0000%</b>	<b>8.183</b>	<b>100,0000%</b>

**Debtor's Region**

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	189.912.005	18,5052%	1.823	22,2779%
ARAGON	28.620.572	2,7888%	232	2,8351%
ASTURIAS	16.135.072	1,5722%	146	1,7842%
BALEARES	23.067.979	2,2478%	165	2,0164%
CANARIAS	70.826.584	6,9014%	684	8,3588%
CANTABRIA	26.052.777	2,5386%	241	2,9451%
CASTILLA-LEON	46.822.328	4,5624%	479	5,8536%
CASTILLA-LA MANCHA	38.258.354	3,7279%	388	4,7415%
CATALU#A	135.691.711	13,2219%	813	9,9352%
COMUNIDAD VALENCIANA	93.028.621	9,0648%	842	10,2896%
EXTREMADURA	16.462.688	1,6041%	165	2,0164%
GALICIA	33.216.165	3,2366%	343	4,1916%
MADRID	251.572.546	24,5134%	1.420	17,3530%
MURCIA	15.753.865	1,5351%	159	1,9431%
NAVARRA	6.737.812	0,6565%	61	0,7454%
PAIS VASCO	28.592.719	2,7861%	169	2,0653%
LA RIOJA	3.530.230	0,3440%	38	0,4644%
CEUTA	908.892	0,0886%	6	0,0733%
MELILLA	1.072.991	0,1046%	9	0,1100%
<b>TOTAL</b>	<b>1.026.263.909,86</b>	<b>100,0000%</b>	<b>8.183</b>	<b>100,0000%</b>

**LOAN TO VALUE RATIO**

LTV	Ppal Outstanding	%	Nº Assets	%
0 - 10	361.172,91	0,0352%	16	0,1955%
10 - 20	641.275,88	0,0625%	17	0,2077%
20 - 30	1.665.573,57	0,1623%	25	0,3055%
30 - 40	2.314.071,65	0,2255%	30	0,3666%
40 - 50	5.864.811,98	0,5715%	77	0,9410%
50 - 60	12.718.576,81	1,2393%	173	2,1141%
60 - 70	73.959.800,61	7,2067%	744	9,0920%
70 - 80	280.732.860,17	27,3548%	2.323	28,3881%
80 - 90	252.108.410,45	24,5657%	1.979	24,1843%
>100	395.897.355,83	38,5766%	2.799	34,2051%
<b>TOTAL</b>	<b>1.026.263.909,86</b>	<b>100,0000%</b>	<b>8.183</b>	<b>100,0000%</b>

Weighted Average Ratio: 87,51

## FONDO DE TITULIZACIÓN RMBS SANTANDER 5

Monthly Single Rate	<b>4,10%</b>
Average 12 Moth Single Rate	<b>4,93%</b>
Prepayment Rate from Constitution	<b>4,11%</b>

<b>4,11%</b>
0,35%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly	TACP	Outstanding after payment
							<b>4,10%</b>		
18-dic-15	1.275.000.000,00		100,00%	100,00%					<b>1.275.000.000,00</b>
31-dic-15	1.272.849.519,03	<b>1.269.646.468,29</b>	99,65%	99,75%	0,25%	2,98%	<b>0,25%</b>	<b>2,98%</b>	1.268.402.317,67
31-ene-16	1.269.871.930,00	<b>1.261.269.179,49</b>	99,30%	99,32%	0,34%	4,00%	<b>0,43%</b>	<b>5,00%</b>	1.261.013.835,75
29-feb-16	1.267.721.449,03	<b>1.254.358.533,00</b>	98,96%	98,95%	0,35%	4,15%	<b>0,38%</b>	<b>4,46%</b>	1.254.479.968,04
31-mar-16	1.264.044.973,09	<b>1.247.020.266,66</b>	98,61%	98,65%	0,34%	3,99%	<b>0,30%</b>	<b>3,49%</b>	1.246.471.584,22
30-abr-16	1.260.327.554,97	<b>1.239.224.253,41</b>	98,27%	98,33%	0,34%	3,97%	<b>0,33%</b>	<b>3,91%</b>	1.238.463.615,57
31-may-16	1.256.592.987,07	<b>1.232.489.534,00</b>	97,92%	98,08%	0,32%	3,80%	<b>0,25%</b>	<b>2,93%</b>	1.230.479.595,47
30-jun-16	1.252.832.904,60	<b>1.225.006.519,37</b>	97,58%	97,78%	0,32%	3,78%	<b>0,31%</b>	<b>3,64%</b>	1.222.511.350,66
31-jul-16	1.249.057.801,28	<b>1.217.391.586,72</b>	97,24%	97,46%	0,32%	3,78%	<b>0,32%</b>	<b>3,79%</b>	1.214.569.159,33
31-ago-16	1.245.209.219,52	<b>1.210.959.644,41</b>	96,90%	97,25%	0,31%	3,65%	<b>0,22%</b>	<b>2,62%</b>	1.206.596.342,85
30-sep-16	1.241.395.741,49	<b>1.205.309.445,08</b>	96,56%	97,09%	0,29%	3,48%	<b>0,16%</b>	<b>1,91%</b>	1.198.698.308,47
31-oct-16	1.237.561.421,23	<b>1.197.510.389,35</b>	96,22%	96,76%	0,30%	3,53%	<b>0,34%</b>	<b>4,00%</b>	1.190.820.679,55
30-nov-16	1.233.719.659,96	<b>1.190.322.067,62</b>	95,89%	96,48%	0,30%	3,52%	<b>0,29%</b>	<b>3,43%</b>	1.182.976.330,01
31-dic-16	1.229.856.160,95	<b>1.181.415.885,88</b>	95,55%	96,06%	0,31%	3,64%	<b>0,44%</b>	<b>5,11%</b>	1.175.151.487,59
31-ene-17	1.225.963.900,04	<b>1.173.370.028,93</b>	95,22%	95,71%	0,31%	3,69%	<b>0,37%</b>	<b>4,30%</b>	1.167.339.496,04
28-feb-17	1.222.048.668,08	<b>1.167.199.559,10</b>	94,89%	95,51%	0,31%	3,61%	<b>0,21%</b>	<b>2,46%</b>	1.159.545.951,42
31-mar-17	1.218.119.199,89	<b>1.159.735.643,98</b>	94,55%	95,21%	0,31%	3,62%	<b>0,32%</b>	<b>3,76%</b>	1.151.779.155,48
30-abr-17	1.214.166.964,39	<b>1.151.948.787,33</b>	94,22%	94,88%	0,31%	3,65%	<b>0,35%</b>	<b>4,10%</b>	1.144.031.025,17
31-may-17	1.210.214.020,06	<b>1.143.311.616,40</b>	93,89%	94,47%	0,32%	3,72%	<b>0,43%</b>	<b>4,99%</b>	1.136.322.311,51
30-jun-17	1.206.254.905,88	<b>1.136.997.499,61</b>	93,57%	94,26%	0,31%	3,67%	<b>0,23%</b>	<b>2,68%</b>	1.128.647.726,27
31-jul-17	1.202.286.527,57	<b>1.128.070.599,85</b>	93,24%	93,83%	0,32%	3,75%	<b>0,46%</b>	<b>5,36%</b>	1.121.004.260,17
31-ago-17	1.198.263.313,26	<b>1.121.369.627,49</b>	92,91%	93,58%	0,32%	3,72%	<b>0,26%</b>	<b>3,08%</b>	1.113.349.477,16
30-sep-17	1.194.286.355,73	<b>1.115.398.829,22</b>	92,59%	93,39%	0,31%	3,66%	<b>0,20%</b>	<b>2,39%</b>	1.105.777.328,39
31-oct-17	1.190.294.506,38	<b>1.105.623.792,80</b>	92,27%	92,89%	0,32%	3,78%	<b>0,54%</b>	<b>6,34%</b>	1.098.230.761,21
30-nov-17	1.186.300.617,71	<b>1.097.312.310,66</b>	91,94%	92,50%	0,32%	3,82%	<b>0,42%</b>	<b>4,90%</b>	1.090.721.554,26
31-dic-17	1.182.303.955,77	<b>1.085.986.275,46</b>	91,62%	91,85%	0,34%	4,00%	<b>0,70%</b>	<b>8,06%</b>	1.083.248.872,72
31-ene-18	1.178.301.042,58	<b>1.075.514.174,55</b>	91,30%	91,28%	0,35%	4,13%	<b>0,63%</b>	<b>7,28%</b>	1.075.809.386,43
28-feb-18	1.174.293.890,59	<b>1.069.590.684,78</b>	90,98%	91,08%	0,35%	4,07%	<b>0,21%</b>	<b>2,51%</b>	1.068.404.805,58
31-mar-18	1.170.286.957,90	<b>1.062.671.451,81</b>	90,66%	90,80%	0,34%	4,05%	<b>0,31%</b>	<b>3,62%</b>	1.061.039.032,47
30-abr-18	1.166.261.698,10	<b>1.055.758.610,25</b>	90,35%	90,53%	0,34%	4,04%	<b>0,31%</b>	<b>3,63%</b>	1.053.695.129,30
31-may-18	1.162.240.659,77	<b>1.046.982.211,27</b>	90,03%	90,08%	0,35%	4,09%	<b>0,49%</b>	<b>5,70%</b>	1.046.393.392,05
30-jun-18	1.158.216.353,14	<b>1.039.337.993,61</b>	89,72%	89,74%	0,35%	4,11%	<b>0,39%</b>	<b>4,53%</b>	1.039.126.882,76
31-jul-18	1.154.186.005,17	<b>1.031.543.344,87</b>	89,40%	89,37%	0,35%	4,13%	<b>0,40%</b>	<b>4,73%</b>	1.031.892.975,46
31-ago-18	1.150.100.111,28	<b>1.024.604.935,85</b>	89,09%	89,09%	0,35%	4,11%	<b>0,32%</b>	<b>3,77%</b>	1.024.647.445,24
30-sep-18	1.146.061.929,98	<b>1.017.482.308,23</b>	88,78%	88,78%	0,35%	4,11%	<b>0,35%</b>	<b>4,07%</b>	1.017.482.308,23

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER  
(AMOUNTS IN EUR)  
CPR: 4,11%**

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>752.958.942,96</b>	<b>34.938.430,90</b>	<b>787.897.373,86</b>	<b>261.400.000,00</b>	<b>36.513.094,03</b>	<b>297.913.094,03</b>	<b>63.700.000,00</b>	<b>#N/A</b>	<b>#N/A</b>
17-oct-18									
17-ene-19	20.349.589,55	1.535.534,27	21.885.123,82	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-19	19.843.088,21	1.461.555,66	21.304.643,87	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-19	19.696.762,46	1.437.768,35	21.134.530,82	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-19	19.571.258,92	1.413.399,74	20.984.658,66	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-20	19.278.293,40	1.373.487,42	20.651.780,82	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-20	19.555.156,69	1.319.670,68	20.874.827,37	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-20	19.253.908,55	1.280.224,67	20.534.133,21	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-20	19.108.667,05	1.255.027,93	20.363.694,99	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-21	18.805.167,74	1.216.058,99	20.021.226,73	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-21	18.344.477,19	1.152.106,62	19.496.583,81	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-21	18.181.787,01	1.127.903,93	19.309.690,94	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-21	18.030.038,92	1.103.219,76	19.133.258,68	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-22	17.739.832,89	1.066.450,50	18.806.283,38	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-abr-22	17.293.224,41	1.007.875,82	18.301.100,23	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
18-jul-22	17.121.887,36	984.191,13	18.106.078,49	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-22	16.975.131,29	960.089,18	17.935.220,47	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-23	16.694.363,80	925.471,23	17.619.835,03	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-23	16.288.019,83	872.047,03	17.160.066,86	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-23	16.126.814,46	848.880,79	16.975.695,25	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-23	15.992.796,53	825.321,20	16.818.117,73	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-24	15.718.665,38	792.706,56	16.511.371,94	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-24	15.390.310,37	752.383,02	16.142.693,38	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-24	15.163.635,89	721.338,20	15.884.974,09	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-24	14.991.069,76	698.341,28	15.689.411,04	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-25	14.769.530,19	667.769,49	15.437.299,69	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-25	14.387.477,80	623.787,55	15.011.265,36	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-25	14.219.436,74	601.696,59	14.821.133,32	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-25	14.039.504,00	579.310,46	14.618.814,46	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-ene-26	13.814.784,38	550.679,24	14.365.463,62	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-26	13.458.400,51	511.147,45	13.969.547,96	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-26	13.281.251,42	489.679,03	13.770.930,45	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
19-oct-26	13.102.909,21	467.975,22	13.570.884,43	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
18-ene-27	12.893.415,58	441.254,02	13.334.669,60	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
19-abr-27	12.565.896,82	405.939,18	12.971.836,00	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
19-jul-27	12.390.533,47	385.102,11	12.775.635,57	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
18-oct-27	12.212.930,76	364.065,57	12.576.996,33	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-28	12.009.691,95	339.159,33	12.348.851,28	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-28	11.744.696,95	311.247,27	12.055.944,22	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-jul-28	11.541.153,56	287.556,26	11.828.709,81	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-28	11.364.413,11	267.179,96	11.631.593,07	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-29	11.148.648,64	244.004,13	11.392.652,77	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-29	10.850.547,72	216.458,14	11.067.005,86	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-29	10.690.418,17	196.975,87	10.887.394,04	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-29	10.499.944,61	177.339,11	10.677.283,72	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-30	10.281.039,54	155.926,22	10.436.965,76	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-30	10.003.309,82	132.025,85	10.135.335,67	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-30	9.853.092,18	113.314,46	9.966.406,64	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-30	9.666.091,47	94.465,93	9.760.557,40	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-ene-31	9.472.974,99	74.753,55	9.547.728,54	0,00	553.122,40	553.122,40	0,00	138.044,98	138.044,98
17-abr-31	9.222.430,61	54.229,89	9.276.660,50	0,00	541.098,00	541.098,00	0,00	135.044,00	135.044,00
17-jul-31	9.082.179,97	36.229,26	9.118.409,23	0,00	547.110,20	547.110,20	0,00	136.544,49	136.544,49
17-oct-31	8.878.291,13	18.105,80	8.896.396,92	34.666,12	553.122,40	587.788,52	0,00	138.044,98	138.044,98
19-ene-32	0,00	0,00	0,00	8.730.854,86	553.049,05	9.283.903,91	0,00	138.044,98	138.044,98
19-abr-32	0,00	0,00	0,00	8.490.501,44	528.763,96	9.019.265,40	0,00	136.544,49	136.544,49
19-jul-32	0,00	0,00	0,00	8.309.065,98	510.993,35	8.820.059,32	0,00	136.544,49	136.544,49
18-oct-32	0,00	0,00	0,00	8.137.761,71	499.026,67	8.636.788,38	0,00	138.044,98	138.044,98
17-ene-33	0,00	0,00	0,00	7.967.370,38	481.807,17	8.449.177,55	0,00	138.044,98	138.044,98
18-abr-33	0,00	0,00	0,00	7.737.038,14	454.840,64	8.191.878,78	0,00	135.044,00	135.044,00
18-jul-33	0,00	0,00	0,00	7.595.464,38	443.700,81	8.039.165,19	0,00	136.544,49	136.544,49
17-oct-33	0,00	0,00	0,00	7.411.863,82	432.504,64	7.844.368,46	0,00	138.044,98	138.044,98
17-ene-34	0,00	0,00	0,00	7.218.239,86	416.821,13	7.635.061,00	0,00	138.044,98	138.044,98
17-abr-34	0,00	0,00	0,00	6.934.827,38	392.818,05	7.327.645,42	0,00	135.044,00	135.044,00
17-jul-34	0,00	0,00	0,00	6.754.837,28	382.668,10	7.137.505,38	0,00	136.544,49	136.544,49
17-oct-34	0,00	0,00	0,00	6.578.399,19	372.580,01	6.950.979,20	0,00	138.044,98	138.044,98
17-ene-35	0,00	0,00	0,00	6.415.215,17	358.660,12	6.773.875,29	0,00	138.044,98	138.044,98
17-abr-35	0,00	0,00	0,00	6.198.483,44	337.583,66	6.536.067,11	0,00	135.044,00	135.044,00
17-jul-35	0,00	0,00	0,00	5.998.062,96	328.361,16	6.326.424,13	0,00	136.544,49	136.544,49
17-oct-35	0,00	0,00	0,00	5.739.841,55	319.277,63	6.059.119,17	0,00	138.044,98	138.044,98
17-ene-36	0,00	0,00	0,00	5.539.035,94	307.132,12	5.846.168,06	0,00	138.044,98	138.044,98
17-abr-36	0,00	0,00	0,00	5.319.114,15	292.200,53	5.611.314,68	0,00	136.544,49	136.544,49
17-jul-36	0,00	0,00	0,00	5.124.890,59	281.067,62	5.405.958,21	0,00	136.544,49	136.544,49
17-oct-36	0,00	0,00	0,00	129.164.465,68	273.312,01	129.437.777,68	63.700.000,00	138.044,98	63.838.044,98