

BANKINTER 14 Fondo de Titulización Hipotecaria

Brief report

Date: 02/28/2011
Currency: EUR



Date of constitution
03/19/2007

VAT Reg. no.
V85034130

Management Company
Europea de Titulización, S.G.F.T

Originator
Bankinter

Servicer
Bankinter

Lead Managers
Bankinter
IXIS CIB
Fortis Bank
Merrill Lynch International

Bond Paying Agent
Bankinter

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Bankinter

Amortisation Account
Bankinter

Start-up Loan
Bankinter

Swap
Bankinter

Assets Custodian
Bankinter

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Senior Underwriter & Placement Agent
Santander

Issued securities: Mortgage-Backed Bonds

Bonds issue									
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating Moody's / S&P	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series A1 ES0313271001	03/23/2007 1,727	0.00 0.00 0.00%	100,000.00 172,700,000.00	Floating 3-M Euribor+0.070% 17.Mar/Jun/Sep/Dec		12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	Amortized	Aaa AAA	
Series A2 ES0313271019	03/23/2007 5,666	89,084.82 504,754,590.12 89.08%	100,000.00 566,600,000.00	Floating 3-M Euribor+0.150% 17.Mar/Jun/Sep/Dec	1.1750% 03/17/2011 261.686659 Gross 211.966194 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined "Pass-Through" Pro rata / Secutential	Aaa AAAsf	Aaa AAA
Series A3 ES0313271027	03/23/2007 1,727	100,000.00 172,700,000.00 100.00%	100,000.00 172,700,000.00	Floating 3-M Euribor+0.230% 17.Mar/Jun/Sep/Dec	1.2550% 03/17/2011 313.750000 Gross 254.137500 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined "Pass-Through" Pro rata / Secutential	Aaa AAAsf	Aaa AAA
Series B ES0313271035	03/23/2007 141	100,000.00 14,100,000.00 100.00%	100,000.00 14,100,000.00	Floating 3-M Euribor+0.300% 17.Mar/Jun/Sep/Dec	1.3250% 03/17/2011 331.250000 Gross 268.312500 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Aa2 AAsf	Aa2 AA
Series C ES0313271043	03/23/2007 142	100,000.00 14,200,000.00 100.00%	100,000.00 14,200,000.00	Floating 3-M Euribor+0.400% 17.Mar/Jun/Sep/Dec	1.4250% 03/17/2011 356.250000 Gross 288.562500 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	A3 A-sf	A3 A-
Series D ES0313271050	03/23/2007 95	100,000.00 9,500,000.00 100.00%	100,000.00 9,500,000.00	Floating 3-M Euribor+2.500% 17.Mar/Jun/Sep/Dec	3.5250% 03/17/2011 881.250000 Gross 713.812500 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Ba2 BB-sf	Ba2 BB-
Series E ES0313271068	03/23/2007 142	100,000.00 14,200,000.00 100.00%	100,000.00 14,200,000.00	Floating 3-M Euribor+3.900% 17.Mar/Jun/Sep/Dec	4.9250% 03/17/2011 1,231.250000 Gross 997.312500 Net	12/17/2049 Quarterly 17.Mar/Jun/Sep/Dec	To Be Determined Due to Cash Reserve reduction	C Dsf	C CCC-
Total		729,454,590.12	964,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)											
		% Monthly CPR (SMM)		0,17	0,34	0,51	0,69	0,87	1,06	1,25	1,44
		% Annual equivalent CPR		2,00	4,00	6,00	8,00	10,00	12,00	14,00	16,00
Series A2	With optional redemption *	Average life	Years	7.02	5.71	4.77	4.08	3.56	3.15	2.82	2.56
		Final Maturity	Years	12/22/2017	08/30/2016	09/22/2015	01/13/2015	07/07/2014	02/08/2014	10/12/2013	07/08/2013
	Without optional redemption *	Average life	Years	16.01	13.51	11.51	10.01	8.76	7.76	7.01	6.25
		Final Maturity	Years	12/17/2026	06/17/2024	06/17/2022	12/17/2020	09/17/2019	09/17/2018	12/17/2017	03/17/2017
Series A3	With optional redemption *	Average life	Years	7.02	5.71	4.77	4.08	3.56	3.15	2.82	2.56
		Final Maturity	Years	12/22/2017	08/30/2016	09/22/2015	01/13/2015	07/07/2014	02/08/2014	10/12/2013	07/08/2013
	Without optional redemption *	Average life	Years	16.01	13.51	11.51	10.01	8.76	7.76	7.01	6.25
		Final Maturity	Years	12/17/2026	06/17/2024	06/17/2022	12/17/2020	09/17/2019	09/17/2018	12/17/2017	03/17/2017
Series B	With optional redemption *	Average life	Years	19.52	17.05	14.99	13.12	11.65	10.31	9.33	8.42
		Final Maturity	Years	06/18/2030	12/29/2027	12/10/2025	01/26/2024	08/09/2022	04/07/2021	04/12/2020	05/17/2019
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series C	With optional redemption *	Average life	Years	21.43	19.26	17.25	15.45	13.88	12.52	11.34	10.33
		Final Maturity	Years	05/18/2032	03/18/2030	03/14/2028	05/27/2026	10/29/2024	06/20/2023	04/18/2022	04/13/2021
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series D	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series E	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series F	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series G	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series H	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series I	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series J	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series K	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series L	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series M	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series N	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series O	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series P	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series Q	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series R	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series S	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series T	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series U	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series V	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/2016
	Without optional redemption *	Average life	Years	20.76	18.26	16.26	14.26	12.76	11.25	10.25	9.25
		Final Maturity	Years	09/17/2031	03/17/2029	03/17/2027	03/17/2025	09/17/2023	03/17/2022	03/17/2021	03/17/2020
Series W	With optional redemption *	Average life	Years	14.96	12.92	11.26	9.90	8.79	7.86	7.09	6.43
		Final Maturity	Years	11/28/2025	11/16/2023	03/19/2022	11/08/2020	09/27/2019	10/25/2018	01/15/2018	05/22/2017
	Without optional redemption *	Average life	Years	35.52	35.52	35.52	35.52	35.52	35.52	35.52	35.52
		Final Maturity	Years	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046	06/17/2046
Series X	With optional redemption *	Average life	Years	14.20	12.05	10.37	8.98	7.91	6.99	6.29	5.68
		Final Maturity	Years	02/24/2025	12/31/2022	04/27/2021	12/08/2019	11/11/2018	12/11/2017	03/30/2017	08/19/20

* Optional clean up call when the amount of the securitised assets is less than 10 per 100 of the initial outstanding balance.
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

Additional information

BANKINTER 14 Fondo de Titulización Hipotecaria

Brief report

Date: 02/28/2011
Currency: EUR



Date of constitution
03/19/2007

VAT Reg. no.
V85034130

Management Company
Europea de Titulización, S.G.F.T

Originator
Bankinter

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Start-up Loan
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Swap
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Assets Custodian
Bankinter

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Senior Underwriter & Placement Agent
Santander

Credit enhancement and financial operations

Credit enhancement (CE)							
Current				At issue date			
			% CE				% CE
Class A	92.87%	677,454,590.12	7.27%	94.61%	912,000,000.00		5.47%
Series A1	0.00%	0.00		17.91%	172,700,000.00		
Series A2	69.20%	504,754,590.12		58.78%	566,600,000.00		
Series A3	23.68%	172,700,000.00		17.91%	172,700,000.00		
Series B	1.93%	14,100,000.00	5.30%	1.46%	14,100,000.00		3.99%
Series C	1.95%	14,200,000.00	3.31%	1.47%	14,200,000.00		2.50%
Series D	1.30%	9,500,000.00	1.99%	0.99%	9,500,000.00		1.50%
Series E	1.95%	14,200,000.00		1.47%	14,200,000.00		
Issue of Bonds		729,454,590.12			964,000,000.00		
Reserve Fund	1.99%	14,200,000.00		1.50%	14,200,000.00		

Other financial operations (current)

Assets	Balance	Interest
Treasury Account	32,893,542.65	1.040%
Amortization Account	0.00	
Servicer ppal collect not yet credited	1,421,162.62	
Servicer ints collect not yet credited	452,617.57	
Liabilities	Available	Balance Interest
Start-up Loan L/T	64,523.07	3.030%
Start-up Loan S/T	258,092.56	

Collateral: Residential mortgage credits

General				
	Current	At constitution date		
Count	5,265	5,916		
Principal				
Principal outstanding	698,137,551.24	949,883,631.18		
Average loan	132,599.72	160,561.80		
Minimum	16.61	3,066.83		
Maximum	770,022.95	840,581.10		
Interest rate				
Weighted average (wac)	1.82%	4.02%		
Minimum	1.48%	2.75%		
Maximum	2.79%	5.34%		
Final maturity				
Weighted average (WARM) (months)	287	338		
Minimum	03/11/2011	08/08/2007		
Maximum	09/29/2046	12/13/2046		
Index (principal outstanding distribution)				
1-year EURIBOR/MIBOR	100.00%	100.00%		

LTV Distribution

	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.53	7.01	0.10	7.17
10.01 - 20%	2.87	15.72	1.00	16.17
20.01 - 30%	6.77	25.62	3.42	25.88
30.01 - 40%	11.30	35.17	7.65	35.67
40.01 - 50%	18.70	45.37	13.64	45.53
50.01 - 60%	21.85	55.09	18.43	55.23
60.01 - 70%	24.87	65.21	22.72	65.18
70.01 - 80%	13.11	72.16	33.03	75.38
Weighted average (WALTV)	52.40		59.88	
Minimum	0.01		1.30	
Maximum	75.78		79.55	

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.10%	0.47%	0.35%	0.31%	0.41%
Annual Percentage Rate (CPR)	1.17%	5.51%	4.12%	3.61%	4.84%

Geographic distribution

	Current	At constitution date
Andalucia	15.45%	14.90%
Aragon	2.58%	2.62%
Asturias	1.53%	1.61%
Balearic Islands	3.74%	3.36%
Basque Country	0.95%	1.01%
Canary Islands	4.52%	4.58%
Cantabria	0.87%	0.93%
Castilla-La Mancha	4.71%	4.71%
Castilla-Leon	4.03%	4.39%
Catalonia	21.09%	20.37%
Extremadura	1.09%	1.02%
Galicia	2.56%	2.68%
La Rioja	0.31%	0.32%
Madrid	25.17%	26.12%
Murcia	1.78%	1.79%
Navarra	0.66%	0.72%
Valencia	8.96%	8.88%

Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	138	43,329.17	13,990.31	0.00	57,319.48	45.92	21,847,783.30	21,905,102.78	84.31	50.82
from > 1 to ≤ 2 months	16	9,058.50	4,352.66	0.00	13,411.16	10.75	2,059,786.33	2,073,197.49	7.98	57.40
from > 2 to ≤ 3 months	6	4,978.91	3,943.64	0.00	8,922.55	7.15	921,068.95	929,991.50	3.58	59.75
from > 3 to ≤ 6 months	4	6,757.04	3,804.32	0.00	10,561.36	8.46	512,187.84	522,749.20	2.01	58.18
from > 6 to < 12 months	2	9,471.71	2,939.75	0.00	12,411.46	9.94	196,700.42	209,111.88	0.80	63.85
from ≥ 12 to < 18 months	1	2,966.78	1,774.98	0.00	4,741.76	3.80	80,128.46	84,870.22	0.33	62.62
from ≥ 18 to < 24 months	1	8,252.09	9,192.79	0.00	17,444.88	13.98	240,671.41	258,116.29	0.99	78.45
Subtotal	168	84,814.20	39,998.45	0.00	124,812.65	100.00	25,858,326.71	25,983,139.36	100.00	52.00
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	168	84,814.20	39,998.45	0.00	124,812.65		25,858,326.71	25,983,139.36		52.00

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund.
Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information

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