



## Note on statistics relating to the economic and financial information of securitisation funds

25 October 2011

The *Securitisation fund statistics* corresponding to the first half of 2011 were drawn up on 07/10/2011 with data provided by companies to that date. Subsequent filings may include changes that are not reflected in the statistical information published.

There follows a list of securitisation funds that have made changes since the above date:

Manager	Name of securitisation fund	Date posted on website
INTERMONEY	IM BANCO POPULAR MBS 2, FTA	18/10/2010
INTERMONEY	IM BANKOA MBS 1, FTA	18/10/2010
INTERMONEY	IM BCG RMBS 1, FTA	18/10/2010
INTERMONEY	IM CAJA LABORAL 2, FTA	18/10/2010
INTERMONEY	IM CAJAMAR EMPRESAS 3, FTA	18/10/2010
SANTANDER	FTA SANTANDER FINANCIACIÓN 5	18/10/2010

The latest information on each of these funds can be consulted on the CNMV website in the section Issuer filings: Regulated and other information.