



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

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

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



DENOMINACION DEL FONDO:

F.T.A. SANTANDER HIPOTECARIO III

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTR

18/10/2021 - 18/01/2022

AÑO:

2022

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:
Iñaki Reyero Arregui - DIRECTOR GENERAL	

### I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	30 marzo 2007	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	04 abril 2007	Negociación Mercado	AIAF	
Fecha Final Amortización	18 enero 2050	Agencias de calificación	MOODY'S ESPAÑA	
			FITCH RATINGS	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	BANCO SANTANDER	BONOS SERIE A1	Aaa/AAA/AAA	Ba1/BB/A+
		BONOS SERIE A2	Aaa/AAA/AAA	Ba1/BB/A+
		BONOS SERIE A3	Aaa/AAA/AAA	Ba1/BB/A+
		BONOS SERIE B	Aa2/AA/AA	Ca/CC/B-
		BONOS SERIE C	A1/A/A	C/C/CCC-
		BONOS SERIE D	Baa1/BBB/BBB	C/C/D
		BONOS SERIE E	Ba2/BB/BB	C/C/D
		BONOS SERIE F	Ca/CCC/CCC-	C/C/D

## II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
BONOS SERIE A1 ES0338093000	6.133	Nominal Unitario	100.000,00	17.340,61	
		Nominal Total	613.300.000,00	106.349.961,13	17,34 %
BONOS SERIE A2 ES0338093018	15.400	Nominal Unitario	100.000,00	24.641,90	
		Nominal Total	1.540.000.000,00	379.485.260,00	24,64 %
BONOS SERIE A3 ES0338093026	4.200	Nominal Unitario	100.000,00	24.641,90	
		Nominal Total	420.000.000,00	103.495.980,00	24,64 %
BONOS SERIE B ES0338093034	792	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	79.200.000,00	79.200.000,00	100,00 %
BONOS SERIE C ES0338093042	475	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	47.500.000,00	47.500.000,00	100,00 %
BONOS SERIE D ES0338093059	720	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	72.000.000,00	72.000.000,00	100,00 %
BONOS SERIE E ES0338093067	280	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	28.000.000,00	28.000.000,00	100,00 %
BONOS SERIE F ES0338093075	224	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	22.400.000,00	22.400.000,00	100,00 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 18 enero 2022			Fecha Próximo Cupón 19 abril 2022		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
BONOS SERIE A1	535,20 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A2	760,55 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A3	760,55 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE D	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE E	0,00 €	0,00 €	1,5320 %	387,26 €	387,26 €
BONOS SERIE F	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
Amortización devengada no pagada	145.293.353,62 €				
Amortización Calendario	NO				

### III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	16.890	7.493
Saldo Pendiente de Amortizar Derechos	2.800.000.012,17	670.737.842,32
Importes Unitarios Derechos Vivos	165.778,57	89.515,26
Tipos de Interés	4,02 %	0,38 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	6,49 %
Tasa últimos 12 meses anualizada:	6,52 %
Tasa anualizada desde Constitución del Fondo	6,49 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	37.131,80	65.940,96	105.002,49
Deuda Pendiente de vencimiento	0,00	0,00	670.547.867,63
Deuda Total	37.131,80	65.940,96	670.652.870,12

**F.T.A SANTANDER HIPOTECARIO 3**

**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN**

18 de enero de 2022

<b>BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL</b>	
Saldo anterior	856.620.362,73€
Amortizaciones	18.189.161,60€
Saldo actual	838.431.201,13€
% sobre saldo inicial	29,71%
Amortización devengada no pagada	145.293.353,62€

<b>DATOS</b>	
Fecha de determinación	11/01/2022
Fecha de Pago de Cupón Actual	18/01/2022
Fecha de Pago de Cupón Anterior	18/10/2021
Número de días	92
Tipo de referencia (%)	-0,568%
Próxima Fecha de Pago	19/04/2022

<b>BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES</b>	
Intereses pagados Serie A1	0,00€
Intereses pagados Serie A2	0,00€
Intereses pagados Serie A3	0,00€
Intereses pagados Serie B	0,00€
Intereses pagados Serie C	0,00€
Intereses pagados Serie D	0,00€
Intereses pagados Serie E	0,00€
Intereses pagados Serie F	0,00€
Intereses devengados no pagados	10.226.084,14€

<b>VIDA RESIDUAL (AÑOS)</b>		
	<b>INICIAL</b>	<b>18-ene-22</b>
SERIE A1	1,26	5,53
SERIE A2	7,29	5,53
SERIE A3	17,37	5,53
SERIE B	20,77	18,20
SERIE C	20,77	24,76
SERIE D	20,77	24,76
SERIE E	20,77	24,76
SERIE F	15,31	24,76

## F.T.A SANTANDER HIPOTECARIO 3

### INFORME TRIMESTRAL DERECHOS DE CREDITO

18 de enero de 2022

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	687.202.604,10 €
Amortizaciones	16.464.761,78 €
Saldo actual	670.737.842,32 €
Número de derechos de crédito	7.493 €
LTV	88,29%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	692.090,93 €
Intereses devengados en el trimestre	0,00 €

DERECHOS DE CRÉDITO EN MOROSIDAD					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS 180 DIAS
Principal	35.266,99 €	18.022,61 €	18.561,28 €	24.994,98 €	93.128,83 €
Intereses	1.864,81 €	701,83 €	1.175,16 €	2.485,10 €	11.873,66 €
Saldo de los derechos de crédito	9.853.681,02 €	2.067.959,62 €	1.463.846,85 €	1.028.889,24 €	2.357.586,96 €
Número de derechos de crédito	104	15	15	14	22
% sobre saldo de los derechos de crédito	1,47%	0,31%	0,22%	0,15%	0,35%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	22.220.840,35 €
Write Off trimestre	-688.927,85 €
Write Off acumulados actuales	21.531.912,50 €

**F.T.A SANTANDER HIPOTECARIO 3**

**INFORME TRIMESTRAL DERECHOS DE CREDITO**

18 de enero de 2022

<b>CONTENCIOSOS / JUDICIALES</b>	
Saldo anterior	287.325,21 €
Diferencia	-82.396,53 €
Saldo actual	204.928,68 €
Número derechos de crédito contenciosos	11

<b>ADJUDICADOS</b>	
Saldo anterior	22.294.075,29 €
Diferencia	-861.131,92 €
Saldo actual	21.432.943,37 €
Número derechos de crédito adjudicados	328

<b>PERDIDAS NETAS</b>	
Saldo anterior	120.103.256,34 €
Diferencia	-59.621,33 €
Saldo actual	120.043.635,01 €

**F.T.A SANTANDER HIPOTECARIO 3**

**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA**

18 de enero de 2022

<b>ORIGEN</b>	<b>18.128.014,74 €</b>
<b>PRINCIPAL COBRADO</b>	
Amortización derechos de crédito	16.546.083,72 €
<b>INTERESES COBRADOS</b>	
Intereses de derechos de crédito	692.090,93 €
Intereses de reinversión	0,00 €
<b>CONTENCIOSOS / JUDICIALES</b>	263.132,20 €
<b>INGRESOS/GASTOS DE ADJUDICADOS</b>	623.732,05 €
<b>FONDO DE RESERVA</b>	0,00 €
<b>OTROS</b>	2.975,84 €

<b>ESTADO CUENTA DE TESORERÍA</b>	<b>107,24</b>
<b>FONDO DE RESERVA PRINCIPAL</b>	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
<b>RETENCIÓN A CUENTA DEL IRPF</b>	107,24 €
<b>GASTOS EMISIÓN RETENIDOS</b>	0,00 €
<b>OTROS</b>	0,00 €

<b>APLICACIÓN</b>	<b>18.128.014,74 €</b>
GASTOS ORDINARIOS	866,34 €
COMISION S.G.F.T.	43.183,05 €
PAGO SWAP	681.325,39 €
COBRO SWAP	-786.578,64 €
INTERESES F.T.A. SERIE A1	0,00 €
INTERESES F.T.A. SERIE A2	0,00 €
INTERESES F.T.A. SERIE A3	0,00 €
INTERESES F.T.A. SERIE B	0,00 €
INTERESES F.T.A. SERIE C	0,00 €
AMORTIZACIÓN BONOS SERIE A1	3.282.381,60 €
AMORTIZACIÓN BONOS SERIE A2	11.712.470,00 €
AMORTIZACIÓN BONOS SERIE A3	3.194.310,00 €
INTERESES F.T.A. SERIE D POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE E POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE F	0,00 €
AMORTIZACIÓN SERIE F	0,00 €
INTERESES PRESTAMO SUBORDINADO	0,00 €
AMORTIZACIÓN PRESTAMO SUBORDINADO	0,00 €
PAGO COMISION FIJA DE ADMINISTRACION	0,00 €
EXCESO POR REDONDEO	57,00 €
COMISIÓN VARIABLE/INT.EXTR.SERIE F	0,00 €



**F.T.A SANTANDER HIPOTECARIO 3**

**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

18 de enero de 2022

<b>MEJORA DE CRÉDITO</b>		
<b>CONCEPTOS</b>	<b>INICIAL</b>	<b>11-ene-22</b>
EMISIÓN SUBORDINADA	7,00%	29,71%
FONDO DE RESERVA PRINCIPAL	22.400.000,00 € 0,80%	0,00 € (0,00 %)

<b>PRÉSTAMOS SUBORDINADOS</b>		
<b>CONCEPTOS</b>	<b>INICIAL</b>	<b>11-ene-22</b>
PRESTAMO SUBORDINADO PRINCIPAL		
Saldo vivo	2.600.000,00 €	1.529.514,87 €
Tipo de interés	4,447%	0,000%

## F.T.A SANTANDER HIPOTECARIO 3

### INFORMACIÓN RELATIVA A LOS TRIGGERS

18 de enero de 2022

TRIGGERS FONDO DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) DERECHOS EN MOROSIDAD > 90 DÍAS	3.386.476,20 €
2) 1% SALDO DERECHOS DE CRÉDITO ACTUAL	6.707.378,42 €

EL FONDO DE RESERVA NO PODRÁ AMORTIZARSE, POR NO ENCONTRARSE DOTADO EN EL NIVEL MÍNIMO REQUERIDO

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	245.861.176,14 €
--	------------------

TRIGGERS DIFERIMIENTO DE INTERESES CLASES B, C, D, E	
DIFERIMIENTO DE INTS CLASE B (9º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 392.000.001,70 EUR	NO
DIFERIMIENTO DE INTS CLASE C (10º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 308.000.001,34 EUR	NO
DIFERIMIENTO DE INTS CLASE D (11º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 196.000.000,85 EUR	SI
DIFERIMIENTO DE INTS CLASE E (12º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 168.000.000,73 EUR	SI

TRIGGERS BONOS	
1. SI 1.A) ES MAYOR QUE 1.B) SE AMORTIZARÁ A PRORRATA A1, A2 Y A3:	
1.A) MOROSIDAD ENTRE 90 DÍAS Y 18 MESES	3.386.476,20 €
1.B) 1,5% SALDO VIVO PRÉSTAMOS SIN TENER EN CUENTA FALLIDOS	10.061.067,63 €

EN ABRIL DE 2008 SE ALCANZÓ EL NIVEL DEL TRIGGER, POR ELLO LA AMORTIZACIÓN SERÁ A PRORRATA, LOS FONDOS DISPONIBLES SE APLICARÁN A LA AMORTIZACIÓN DE LAS SERIES A1, A2 Y A3.

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	MOODYS	P-1 c/p	A2 l/p P-1 c/p
		FITCH	F-1 c/p	F-1*
		S&P	A-1 c/p	A+ l/p A-1 c/p
AGENTE PAGOS	BANCO SANTANDER	MOODYS	P-1 c/p	A2 l/p P-1 c/p
		FITCH	F-1 c/p	F-1*
		S&P	A-1 c/p	A+ l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A2 l/p P-1 c/p	A2 l/p P-1 c/p
		FITCH	A l/p F-1 c/p	A l/p F-1 c/p **
		S&P	A l/p	A+ l/p A-1 c/p

(\*) Deposit Rating

(\*\*) Derivative Counterparty Rating

## F.T.A SANTANDER HIPOTECARIO 3

### DEFINICIONES

18 de enero de 2022

**FECHA DE DETERMINACIÓN** Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo. Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

**WRITE OFF** Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

**PÉRDIDAS DE LA CARTERA** Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

**PRÉSTAMOS FALLIDOS** Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, o aquellos préstamos que tienen cuotas pendientes con antigüedad.

**SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS** Saldo vivo acumulado de los Derechos de Crédito derivados de Préstamos Fallidos, sin tener en cuenta los importes recobrados.

**ADJUDICADOS** Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

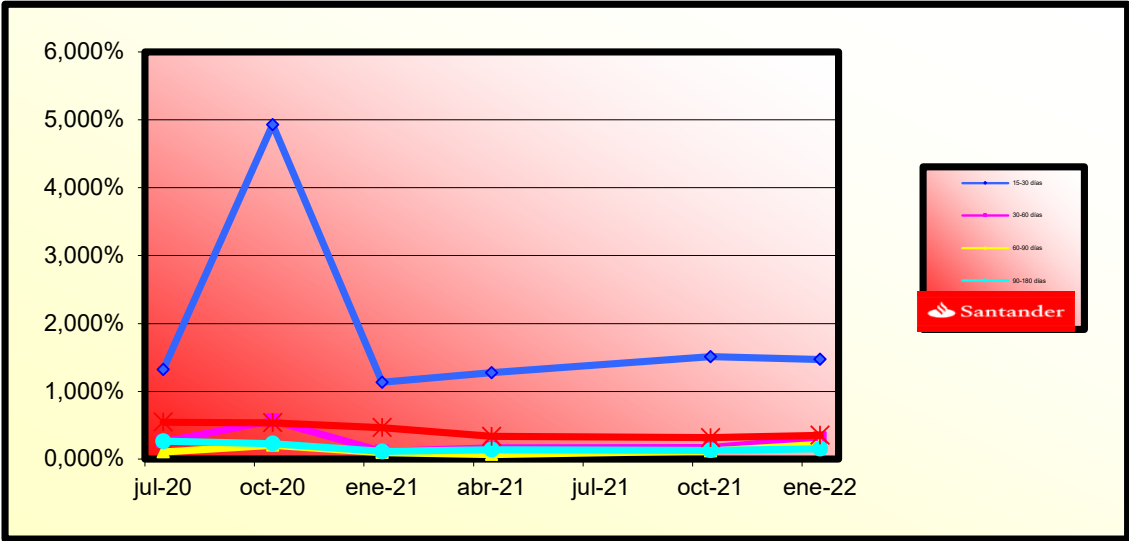
**CONTENCIOSO / JUDICIAL** Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.



**FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER HIPOTECARIO 3**

**INFORME HISTORICO DE MOROSIDAD  
18 DE ENERO DE 2022**

Fecha	jul-20	oct-20	ene-21	abr-21	oct-21	ene-22
15-30 días	1,319%	4,930%	1,132%	1,274%	1,510%	1,469%
30-60 días	0,257%	0,568%	0,114%	0,170%	0,170%	0,308%
60-90 días	0,108%	0,206%	0,098%	0,069%	0,121%	0,218%
90-180 días	0,266%	0,230%	0,113%	0,141%	0,132%	0,153%
> 180 días	0,545%	0,535%	0,465%	0,336%	0,317%	0,351%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER HIPOTECARIO 3  
18 DE ENERO DE 2022**

	<b>OUTANDING BALANCE</b>	<b>% OUTANDING BALANCE</b>	<b>NUMBER</b>	<b>% NUMBER</b>
0,00 - 9,99	1.902.591,17	0,26%	7.047	45,29%
10,00 - 19,99	6.808.191,37	0,91%	309	1,99%
20,00 - 29,99	13.805.190,70	1,85%	407	2,62%
30,00 - 39,99	22.533.296,86	3,02%	494	3,17%
40,00 - 49,99	34.143.279,15	4,58%	562	3,61%
50,00 - 59,99	47.846.253,06	6,42%	658	4,23%
60,00 - 69,99	57.297.914,94	7,69%	687	4,41%
70,00 - 79,99	77.441.065,17	10,39%	824	5,30%
> 80,00	483.673.928,17	64,89%	4.573	29,39%

**FTA SANTANDER HIPOTECARIO 3**

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
				0,56%			6,52%			
0	abr.-07	2.800.000.002,16		100,00%	100,00%					
1	may.-07	2.782.824.327,96	2.764.802.362,68	99,44%	99,35%	0,65%	7,50%	0,65%	7,50%	2.764.802.362,68
2	jun.-07	2.778.524.969,75	2.744.889.022,61	98,89%	98,79%	0,61%	7,05%	0,57%	6,59%	2.744.889.022,61
3	jul.-07	2.774.211.336,68	2.722.930.559,58	98,34%	98,15%	0,62%	7,19%	0,65%	7,48%	2.722.930.559,58
4	ago.-07	2.769.950.494,56	2.700.942.838,87	97,79%	97,51%	0,63%	7,29%	0,65%	7,58%	2.700.942.838,87
5	sep.-07	2.765.675.506,03	2.687.462.814,86	97,24%	97,17%	0,57%	6,65%	0,35%	4,07%	2.687.462.814,86
6	oct.-07	2.761.398.495,38	2.672.409.772,13	96,70%	96,78%	0,54%	6,34%	0,41%	4,77%	2.672.409.772,13
7	nov.-07	2.757.107.300,69	2.659.564.103,98	96,16%	96,46%	0,51%	5,99%	0,33%	3,84%	2.659.564.103,98
8	dic.-07	2.752.801.874,20	2.644.105.564,21	95,63%	96,05%	0,50%	5,86%	0,43%	4,99%	2.644.105.564,21
9	ene.-08	2.748.482.167,96	2.618.281.981,00	95,09%	95,26%	0,54%	6,27%	0,82%	9,42%	2.618.281.981,00
10	feb.-08	2.744.148.133,86	2.603.307.114,08	94,56%	94,87%	0,53%	6,13%	0,41%	4,87%	2.603.307.114,08
11	mar.-08	2.739.799.723,63	2.585.288.720,65	94,04%	94,36%	0,53%	6,14%	0,53%	6,23%	2.585.288.720,65
12	abr.-08	2.735.436.888,82	2.569.319.358,40	93,51%	93,93%	0,52%	6,07%	0,46%	5,37%	2.569.319.358,40
13	may.-08	2.731.059.580,81	2.555.774.802,45	92,99%	93,58%	0,51%	5,94%	0,37%	4,32%	2.555.774.802,45
14	jun.-08	2.726.667.750,82	2.535.285.062,83	92,47%	92,98%	0,52%	6,05%	0,64%	7,44%	2.535.285.062,83
15	jul.-08	2.722.261.349,88	2.516.506.059,28	91,96%	92,44%	0,52%	6,09%	0,58%	6,74%	2.516.506.059,28
16	ago.-08	2.717.840.328,86	2.497.142.688,79	91,45%	91,88%	0,53%	6,15%	0,61%	7,06%	2.497.142.688,79
17	sep.-08	2.713.404.638,44	2.481.323.553,60	90,94%	91,45%	0,52%	6,12%	0,47%	5,51%	2.481.323.553,60
18	oct.-08	2.708.954.229,14	2.467.766.079,07	90,43%	91,10%	0,52%	6,03%	0,38%	4,50%	2.467.766.079,07
19	nov.-08	2.704.489.051,30	2.450.242.123,51	89,93%	90,60%	0,52%	6,04%	0,55%	6,36%	2.450.242.123,51
20	dic.-08	2.700.013.416,84	2.405.088.764,84	89,42%	89,08%	0,58%	6,70%	1,68%	18,40%	2.405.088.764,84
21	ene.-09	2.695.522.929,45	2.380.317.939,35	88,93%	88,31%	0,59%	6,86%	0,87%	9,90%	2.380.317.939,35
22	feb.-09	2.691.017.539,00	2.358.512.179,02	88,43%	87,64%	0,60%	6,94%	0,75%	8,64%	2.358.512.179,02

**FTA SANTANDER HIPOTECARIO 3**

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			<b>0,56%</b>			<b>6,52%</b>			

	DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
				<b>0,56%</b>			<b>6,52%</b>			
23	mar.-09	2.686.497.195,15	2.342.718.793,46	87,94%	87,20%	0,59%	6,89%	0,50%	5,87%	2.342.718.793,46
24	abr.-09	2.681.961.847,36	2.302.209.228,54	87,45%	85,84%	0,63%	7,35%	1,56%	17,22%	2.302.209.228,54
25	may.-09	2.677.411.444,94	2.282.328.338,75	86,96%	85,24%	0,64%	7,38%	0,70%	8,03%	2.282.328.338,75
26	jun.-09	2.672.845.936,99	2.253.347.613,09	86,48%	84,31%	0,65%	7,58%	1,10%	12,44%	2.253.347.613,09
27	jul.-09	2.668.265.272,41	2.204.398.348,10	85,99%	82,62%	0,70%	8,14%	2,00%	21,57%	2.204.398.348,10
28	ago.-09	2.663.669.399,93	2.184.386.776,52	85,51%	82,01%	0,71%	8,15%	0,74%	8,49%	2.184.386.776,52
29	sep.-09	2.659.058.268,07	2.167.634.444,26	85,04%	81,52%	0,70%	8,11%	0,59%	6,91%	2.167.634.444,26
30	oct.-09	2.654.431.825,16	2.133.876.577,69	84,56%	80,39%	0,72%	8,36%	1,39%	15,42%	2.133.876.577,69

**FTA SANTANDER HIPOTECARIO 3**

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
				0,56%			6,52%			
31	nov.-09	2.649.790.019,31	2.113.395.051,18	84,09%	79,76%	0,73%	8,38%	0,79%	9,04%	2.113.395.051,18
32	dic.-09	2.645.132.798,46	2.096.280.684,01	83,62%	79,25%	0,72%	8,35%	0,64%	7,36%	2.096.280.684,01
33	ene.-10	2.640.460.110,32	2.080.055.694,56	83,16%	78,78%	0,72%	8,31%	0,60%	6,95%	2.080.055.694,56
34	feb.-10	2.635.773.625,60	2.064.013.391,42	82,69%	78,31%	0,72%	8,27%	0,59%	6,91%	2.064.013.391,42
35	mar.-10	2.631.075.008,59	2.048.562.357,20	82,23%	77,86%	0,71%	8,22%	0,57%	6,64%	2.048.562.357,20
36	abr.-10	2.626.360.785,82	2.030.215.085,12	81,78%	77,30%	0,71%	8,22%	0,72%	8,28%	2.030.215.085,12
37	may.-10	2.621.630.904,23	2.013.805.976,78	81,32%	76,82%	0,71%	8,20%	0,63%	7,30%	2.013.805.976,78
38	jun.-10	2.616.901.712,49	1.994.676.026,59	80,87%	76,22%	0,71%	8,22%	0,77%	8,87%	1.994.676.026,59
39	jul.-10	2.612.156.804,02	1.979.546.187,77	80,42%	75,78%	0,71%	8,18%	0,58%	6,72%	1.979.546.187,77
40	ago.-10	2.607.396.125,23	1.964.432.802,84	79,97%	75,34%	0,71%	8,14%	0,58%	6,77%	1.964.432.802,84
41	sep.-10	2.602.620.011,08	1.953.396.912,12	79,52%	75,06%	0,70%	8,06%	0,38%	4,46%	1.953.396.912,12
42	oct.-10	2.597.828.020,18	1.945.690.965,89	79,08%	74,90%	0,69%	7,93%	0,21%	2,50%	1.945.690.965,89
43	nov.-10	2.593.020.098,21	1.932.040.230,92	78,64%	74,51%	0,68%	7,88%	0,52%	6,04%	1.932.040.230,92
44	dic.-10	2.588.196.190,60	1.921.619.756,05	78,20%	74,25%	0,67%	7,80%	0,35%	4,17%	1.921.619.756,05
45	ene.-11	2.583.356.242,52	1.906.233.315,13	77,76%	73,79%	0,67%	7,79%	0,61%	7,13%	1.906.233.315,13
46	feb.-11	2.578.500.198,89	1.896.145.211,71	77,33%	73,54%	0,67%	7,71%	0,34%	4,03%	1.896.145.211,71
47	mar.-11	2.573.628.004,33	1.888.739.265,02	76,90%	73,39%	0,66%	7,60%	0,20%	2,40%	1.888.739.265,02
48	abr.-11	2.568.739.603,20	1.879.383.840,50	76,47%	73,16%	0,65%	7,51%	0,31%	3,61%	1.879.383.840,50
49	may.-11	2.563.834.939,55	1.868.976.809,36	76,04%	72,90%	0,64%	7,45%	0,36%	4,28%	1.868.976.809,36
50	jun.-11	2.558.923.069,71	1.856.697.314,15	75,62%	72,56%	0,64%	7,41%	0,47%	5,45%	1.856.697.314,15
51	jul.-11	2.553.994.854,59	1.848.824.208,60	75,20%	72,39%	0,63%	7,32%	0,23%	2,75%	1.848.824.208,60
52	ago.-11	2.549.050.237,42	1.840.095.585,32	74,78%	72,19%	0,62%	7,24%	0,28%	3,30%	1.840.095.585,32
53	sep.-11	2.544.094.069,35	1.832.487.280,12	74,36%	72,03%	0,62%	7,16%	0,22%	2,60%	1.832.487.280,12
54	oct.-11	2.539.121.401,94	1.822.803.908,98	73,95%	71,79%	0,61%	7,10%	0,33%	3,93%	1.822.803.908,98
55	nov.-11	2.534.132.177,47	1.801.221.037,83	73,54%	71,08%	0,62%	7,18%	0,99%	11,25%	1.801.221.037,83
56	dic.-11	2.529.126.337,81	1.772.015.401,09	73,13%	70,06%	0,63%	7,34%	1,43%	15,84%	1.772.015.401,09
57	ene.-12	2.524.103.824,46	1.725.025.564,29	72,72%	68,34%	0,67%	7,70%	2,46%	25,82%	1.725.025.564,29
58	feb.-12	2.519.064.578,50	1.696.956.691,90	72,31%	67,36%	0,68%	7,85%	1,43%	15,88%	1.696.956.691,90



FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
				0,56%			6,52%			
59	mar.-12	2.514.008.540,59	1.664.972.797,44	71,91%	66,23%	0,70%	8,04%	1,69%	18,47%	1.664.972.797,44
60	abr.-12	2.508.936.070,60	1.636.499.849,29	71,51%	65,23%	0,71%	8,19%	1,51%	16,70%	1.636.499.849,29
61	may.-12	2.503.846.689,51	1.616.594.762,83	71,11%	64,56%	0,71%	8,25%	1,02%	11,53%	1.616.594.762,83
62	jun.-12	2.498.743.378,73	1.597.589.181,77	70,72%	63,94%	0,72%	8,29%	0,97%	11,08%	1.597.589.181,77
63	jul.-12	2.493.623.044,38	1.580.115.924,87	70,32%	63,37%	0,72%	8,32%	0,89%	10,18%	1.580.115.924,87
64	ago.-12	2.488.485.624,70	1.564.182.029,22	69,93%	62,86%	0,72%	8,34%	0,80%	9,23%	1.564.182.029,22
65	sep.-12	2.483.331.057,34	1.554.127.524,69	69,54%	62,58%	0,72%	8,29%	0,44%	5,11%	1.554.127.524,69
66	oct.-12	2.478.159.279,39	1.539.686.973,08	69,15%	62,13%	0,72%	8,29%	0,72%	8,33%	1.539.686.973,08
67	nov.-12	2.472.970.508,07	1.521.938.994,74	68,77%	61,54%	0,72%	8,33%	0,95%	10,77%	1.521.938.994,74
68	dic.-12	2.467.764.399,26	1.506.320.965,67	68,38%	61,04%	0,72%	8,34%	0,82%	9,38%	1.506.320.965,67
69	ene.-13	2.462.542.562,14	1.487.577.338,20	68,00%	60,41%	0,73%	8,39%	1,03%	11,74%	1.487.577.338,20
70	feb.-13	2.457.303.263,50	1.476.237.684,49	67,62%	60,08%	0,73%	8,36%	0,55%	6,41%	1.476.237.684,49
71	mar.-13	2.452.046.436,83	1.459.939.303,77	67,25%	59,54%	0,73%	8,39%	0,89%	10,19%	1.459.939.303,77
72	abr.-13	2.446.772.014,78	1.445.554.898,16	66,87%	59,08%	0,73%	8,40%	0,77%	8,88%	1.445.554.898,16
73	may.-13	2.441.480.482,39	1.431.631.808,24	66,50%	58,64%	0,73%	8,40%	0,75%	8,62%	1.431.631.808,24
74	jun.-13	2.436.171.735,54	1.419.209.298,96	66,13%	58,26%	0,73%	8,39%	0,65%	7,55%	1.419.209.298,96
75	jul.-13	2.430.845.308,59	1.406.317.193,43	65,76%	57,85%	0,73%	8,38%	0,69%	7,99%	1.406.317.193,43
76	ago.-13	2.425.501.939,53	1.396.029.042,66	65,39%	57,56%	0,72%	8,35%	0,51%	5,98%	1.396.029.042,66
77	sep.-13	2.420.142.260,08	1.386.510.282,54	65,03%	57,29%	0,72%	8,31%	0,46%	5,40%	1.386.510.282,54
78	oct.-13	2.414.769.445,67	1.377.277.241,78	64,67%	57,04%	0,72%	8,28%	0,44%	5,21%	1.377.277.241,78
79	nov.-13	2.409.383.075,78	1.367.280.096,74	64,31%	56,75%	0,71%	8,25%	0,50%	5,88%	1.367.280.096,74
80	dic.-13	2.403.979.937,06	1.357.642.985,35	63,95%	56,47%	0,71%	8,21%	0,48%	5,63%	1.357.642.985,35
81	ene.-14	2.398.559.349,58	1.347.393.004,38	63,59%	56,18%	0,71%	8,19%	0,53%	6,19%	1.347.393.004,38
82	feb.-14	2.393.120.939,73	1.339.104.291,74	63,24%	55,96%	0,71%	8,15%	0,39%	4,57%	1.339.104.291,74
83	mar.-14	2.387.665.246,07	1.332.598.543,28	62,89%	55,81%	0,70%	8,09%	0,26%	3,06%	1.332.598.543,28
84	abr.-14	2.382.193.728,70	1.323.593.118,13	62,53%	55,56%	0,70%	8,05%	0,45%	5,24%	1.323.593.118,13
85	may.-14	2.376.712.222,24	1.315.086.506,56	62,19%	55,33%	0,69%	8,02%	0,41%	4,85%	1.315.086.506,56
86	jun.-14	2.371.216.428,57	1.304.861.436,63	61,84%	55,03%	0,69%	8,00%	0,55%	6,38%	1.304.861.436,63

**FTA SANTANDER HIPOTECARIO 3**

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
				0,56%			6,52%			
87	jul.-14	2.365.701.984,75	1.295.989.883,97	61,49%	54,78%	0,69%	7,97%	0,45%	5,25%	1.295.989.883,97
88	ago.-14	2.360.170.332,29	1.287.482.445,83	61,15%	54,55%	0,69%	7,93%	0,42%	4,97%	1.287.482.445,83
89	sep.-14	2.354.619.847,03	1.279.780.830,04	60,81%	54,35%	0,68%	7,89%	0,36%	4,28%	1.279.780.830,04
90	oct.-14	2.349.050.430,66	1.271.349.892,94	60,47%	54,12%	0,68%	7,86%	0,42%	4,96%	1.271.349.892,94
91	nov.-14	2.343.461.981,63	1.263.643.659,53	60,14%	53,92%	0,68%	7,82%	0,37%	4,34%	1.263.643.659,53
92	dic.-14	2.337.855.511,21	1.254.173.365,21	59,80%	53,65%	0,67%	7,80%	0,51%	5,97%	1.254.173.365,21
93	ene.-15	2.332.232.517,89	1.243.951.992,24	59,47%	53,34%	0,67%	7,79%	0,58%	6,70%	1.243.951.992,24
94	feb.-15	2.326.590.177,90	1.234.548.357,33	59,14%	53,06%	0,67%	7,77%	0,52%	6,01%	1.234.548.357,33
95	mar.-15	2.320.931.770,18	1.227.743.600,49	58,81%	52,90%	0,67%	7,73%	0,31%	3,64%	1.227.743.600,49
96	abr.-15	2.315.257.863,61	1.218.697.031,97	58,48%	52,64%	0,67%	7,71%	0,49%	5,76%	1.218.697.031,97
97	may.-15	2.309.565.229,12	1.212.426.295,12	58,15%	52,50%	0,66%	7,66%	0,27%	3,18%	1.212.426.295,12
98	jun.-15	2.303.854.148,60	1.204.971.743,63	57,83%	52,30%	0,66%	7,63%	0,37%	4,33%	1.204.971.743,63
99	jul.-15	2.298.124.005,71	1.197.665.919,52	57,51%	52,11%	0,66%	7,60%	0,36%	4,22%	1.197.665.919,52
100	ago.-15	2.292.374.183,06	1.190.678.444,75	57,19%	51,94%	0,65%	7,56%	0,33%	3,94%	1.190.678.444,75

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT	
			0,56%			6,52%				
101	sep.-15	2.286.606.716,37	1.184.865.146,27	56,87%	51,82%	0,65%	7,51%	0,24%	2,81%	1.184.865.146,27
102	oct.-15	2.280.821.635,84	1.178.943.628,73	56,55%	51,69%	0,64%	7,47%	0,25%	2,93%	1.178.943.628,73
103	nov.-15	2.275.017.017,27	1.170.629.501,78	56,23%	51,46%	0,64%	7,45%	0,45%	5,29%	1.170.629.501,78
104	dic.-15	2.269.192.978,70	1.163.241.622,52	55,92%	51,26%	0,64%	7,42%	0,38%	4,42%	1.163.241.622,52
105	ene.-16	2.263.349.454,46	1.154.843.352,66	55,61%	51,02%	0,64%	7,40%	0,47%	5,45%	1.154.843.352,66
106	feb.-16	2.257.488.886,21	1.148.277.321,60	55,30%	50,87%	0,64%	7,37%	0,31%	3,66%	1.148.277.321,60
107	mar.-16	2.251.619.862,34	1.141.990.238,23	54,99%	50,72%	0,63%	7,33%	0,29%	3,41%	1.141.990.238,23
108	abr.-16	2.245.756.807,73	1.133.667.475,36	54,69%	50,48%	0,63%	7,31%	0,47%	5,49%	1.133.667.475,36
109	may.-16	2.239.876.875,89	1.126.320.145,81	54,38%	50,28%	0,63%	7,29%	0,39%	4,55%	1.126.320.145,81
110	jun.-16	2.233.979.190,83	1.119.370.366,45	54,08%	50,11%	0,63%	7,26%	0,35%	4,17%	1.119.370.366,45
111	jul.-16	2.228.065.871,98	1.112.365.803,55	53,78%	49,93%	0,62%	7,23%	0,36%	4,26%	1.112.365.803,55
112	ago.-16	2.222.135.664,71	1.105.333.901,70	53,48%	49,74%	0,62%	7,21%	0,37%	4,32%	1.105.333.901,70
113	sep.-16	2.216.194.530,19	1.098.796.777,74	53,18%	49,58%	0,62%	7,18%	0,32%	3,83%	1.098.796.777,74
114	oct.-16	2.210.235.178,34	1.092.773.829,81	52,88%	49,44%	0,62%	7,15%	0,28%	3,31%	1.092.773.829,81
115	nov.-16	2.204.265.414,85	1.085.835.811,49	52,59%	49,26%	0,61%	7,12%	0,37%	4,30%	1.085.835.811,49
116	dic.-16	2.198.281.846,38	1.079.701.323,82	52,29%	49,12%	0,61%	7,09%	0,29%	3,47%	1.079.701.323,82
117	ene.-17	2.192.282.963,09	1.071.004.457,44	52,00%	48,85%	0,61%	7,08%	0,53%	6,22%	1.071.004.457,44
118	feb.-17	2.186.266.242,07	1.064.892.523,65	51,71%	48,71%	0,61%	7,05%	0,30%	3,51%	1.064.892.523,65
119	mar.-17	2.180.231.182,54	1.058.109.194,11	51,42%	48,53%	0,61%	7,03%	0,36%	4,26%	1.058.109.194,11
120	abr.-17	2.174.180.187,60	1.052.380.503,95	51,14%	48,40%	0,60%	7,00%	0,26%	3,13%	1.052.380.503,95
121	may.-17	2.168.113.991,21	1.044.874.375,02	50,85%	48,19%	0,60%	6,98%	0,44%	5,10%	1.044.874.375,02
122	jun.-17	2.162.030.963,42	1.038.360.406,90	50,57%	48,03%	0,60%	6,96%	0,34%	4,05%	1.038.360.406,90
123	jul.-17	2.155.929.739,37	1.031.449.739,15	50,29%	47,84%	0,60%	6,94%	0,38%	4,52%	1.031.449.739,15
124	ago.-17	2.149.810.313,83	1.024.832.030,44	50,01%	47,67%	0,60%	6,92%	0,36%	4,22%	1.024.832.030,44
125	sep.-17	2.143.672.089,86	1.019.608.406,05	49,73%	47,56%	0,59%	6,89%	0,22%	2,66%	1.019.608.406,05
126	oct.-17	2.137.514.253,81	1.013.093.570,59	49,45%	47,40%	0,59%	6,86%	0,35%	4,15%	1.013.093.570,59
127	nov.-17	2.131.343.457,84	1.006.028.098,81	49,18%	47,20%	0,59%	6,85%	0,41%	4,81%	1.006.028.098,81
128	dic.-17	2.125.153.548,62	1.000.547.360,74	48,90%	47,08%	0,59%	6,82%	0,26%	3,02%	1.000.547.360,74

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT	
			0,56%			6,52%				
129	ene.-18	2.118.947.949,59	992.270.608,26	48,63%	46,83%	0,59%	6,81%	0,54%	6,25%	992.270.608,26
130	feb.-18	2.112.723.315,51	985.533.912,10	48,36%	46,65%	0,58%	6,80%	0,39%	4,54%	985.533.912,10
131	mar.-18	2.106.488.613,26	978.359.317,62	48,09%	46,45%	0,58%	6,78%	0,43%	5,09%	978.359.317,62
132	abr.-18	2.100.239.085,69	971.002.972,54	47,82%	46,23%	0,58%	6,77%	0,46%	5,34%	971.002.972,54
133	may.-18	2.093.973.044,51	964.233.954,24	47,55%	46,05%	0,58%	6,76%	0,40%	4,70%	964.233.954,24
134	jun.-18	2.087.687.934,28	958.022.448,66	47,29%	45,89%	0,58%	6,74%	0,35%	4,06%	958.022.448,66
135	jul.-18	2.081.388.176,61	951.768.840,72	47,03%	45,73%	0,58%	6,72%	0,35%	4,14%	951.768.840,72
136	ago.-18	2.075.072.149,68	946.044.461,41	46,76%	45,59%	0,58%	6,70%	0,30%	3,53%	946.044.461,41
137	sep.-18	2.068.742.308,47	938.728.720,38	46,50%	45,38%	0,58%	6,69%	0,47%	5,49%	938.728.720,38
138	oct.-18	2.062.407.224,42	932.895.236,25	46,24%	45,23%	0,57%	6,67%	0,32%	3,73%	932.895.236,25
139	nov.-18	2.056.057.482,15	926.154.301,60	45,99%	45,05%	0,57%	6,65%	0,42%	4,88%	926.154.301,60
140	dic.-18	2.049.687.513,26	919.182.775,12	45,73%	44,85%	0,57%	6,64%	0,44%	5,20%	919.182.775,12
141	ene.-19	2.043.300.993,33	912.645.618,95	45,48%	44,67%	0,57%	6,63%	0,40%	4,71%	912.645.618,95
142	feb.-19	2.036.894.309,71	906.969.809,44	45,22%	44,53%	0,57%	6,61%	0,31%	3,65%	906.969.809,44
143	mar.-19	2.030.468.773,36	900.623.880,11	44,97%	44,36%	0,57%	6,59%	0,39%	4,53%	900.623.880,11
144	abr.-19	2.024.039.503,11	892.738.500,81	44,72%	44,11%	0,57%	6,59%	0,56%	6,52%	892.738.500,81
145	may.-19	2.017.596.821,49	886.769.464,02	44,47%	43,95%	0,57%	6,58%	0,35%	4,14%	886.769.464,02
146	jun.-19	2.011.137.156,75	878.728.800,19	44,22%	43,69%	0,57%	6,58%	0,59%	6,84%	878.728.800,19
147	jul.-19	2.004.658.811,84	872.735.316,89	43,98%	43,54%	0,56%	6,56%	0,36%	4,25%	872.735.316,89
148	ago.-19	1.998.163.212,55	866.582.601,41	43,73%	43,37%	0,56%	6,55%	0,38%	4,49%	866.582.601,41
149	sep.-19	1.991.653.767,56	861.155.730,84	43,49%	43,24%	0,56%	6,53%	0,30%	3,56%	861.155.730,84
150	oct.-19	1.985.130.269,30	855.347.343,60	43,24%	43,09%	0,56%	6,51%	0,35%	4,10%	855.347.343,60
151	nov.-19	1.978.587.650,47	849.699.349,94	43,00%	42,94%	0,56%	6,50%	0,33%	3,91%	849.699.349,94
152	dic.-19	1.972.027.544,15	843.449.819,98	42,76%	42,77%	0,56%	6,49%	0,41%	4,76%	843.449.819,98
153	ene.-20	1.965.449.396,40	836.797.034,67	42,53%	42,58%	0,56%	6,48%	0,46%	5,34%	836.797.034,67
154	feb.-20	1.958.854.494,75	830.765.589,47	42,29%	42,41%	0,56%	6,47%	0,39%	4,54%	830.765.589,47
155	mar.-20	1.952.240.719,57	825.647.131,44	42,05%	42,29%	0,55%	6,45%	0,28%	3,30%	825.647.131,44
156	abr.-20	1.945.612.545,10	820.466.588,58	41,82%	42,17%	0,55%	6,43%	0,29%	3,41%	820.466.588,58

**FTA SANTANDER HIPOTECARIO 3**

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT		
			0,56%			6,52%					
157	may.-20	1.938.965.747,51		810.016.399,94	41,59%	41,78%	0,55%	6,45%	0,94%	10,66%	810.016.399,94
158	jun.-20	1.932.305.819,13		794.306.343,36	41,35%	41,11%	0,56%	6,53%	1,60%	17,61%	794.306.343,36
159	jul.-20	1.925.628.520,50		784.156.985,23	41,12%	40,72%	0,56%	6,56%	0,94%	10,67%	784.156.985,23
160	ago.-20	1.918.937.800,76		773.423.123,13	40,89%	40,30%	0,57%	6,59%	1,02%	11,63%	773.423.123,13
161	sep.-20	1.912.230.735,46		767.877.542,75	40,67%	40,16%	0,57%	6,57%	0,37%	4,34%	767.877.542,75
162	oct.-20	1.905.506.780,22		762.280.685,31	40,44%	40,00%	0,56%	6,56%	0,38%	4,45%	762.280.685,31
163	nov.-20	1.898.775.832,13		754.623.933,15	40,21%	39,74%	0,56%	6,57%	0,65%	7,57%	754.623.933,15
164	dic.-20	1.892.030.663,25		748.936.929,22	39,99%	39,58%	0,56%	6,56%	0,40%	4,69%	748.936.929,22
165	ene.-21	1.885.294.587,56		743.767.436,03	39,77%	39,45%	0,56%	6,54%	0,34%	3,95%	743.767.436,03
166	feb.-21	1.878.546.344,31		738.562.804,84	39,55%	39,32%	0,56%	6,53%	0,34%	4,04%	738.562.804,84
167	mar.-21	1.871.783.918,10		730.407.938,13	39,32%	39,02%	0,56%	6,54%	0,75%	8,60%	730.407.938,13
168	abr.-21	1.865.006.150,69		723.250.520,23	39,11%	38,78%	0,56%	6,54%	0,62%	7,19%	723.250.520,23
169	may.-21	1.858.218.300,60		716.631.740,87	38,89%	38,57%	0,56%	6,54%	0,55%	6,44%	716.631.740,87
170	jun.-21	1.851.425.822,28		709.574.586,48	38,67%	38,33%	0,56%	6,55%	0,62%	7,21%	709.574.586,48
171	jul.-21	1.844.631.617,38		707.319.485,41	38,46%	38,34%	0,56%	6,51%	-0,05%	-0,59%	707.319.485,41
172	ago.-21	1.837.833.774,14		698.476.994,35	38,24%	38,01%	0,56%	6,53%	0,88%	10,12%	698.476.994,35
173	sep.-21	1.831.022.133,02		693.232.553,35	38,03%	37,86%	0,56%	6,52%	0,38%	4,48%	693.232.553,35
174	oct.-21	1.824.204.749,64		687.202.604,10	37,82%	37,67%	0,56%	6,51%	0,50%	5,83%	687.202.604,10
175	nov.-21	1.817.374.694,89		681.737.019,43	37,61%	37,51%	0,56%	6,50%	0,42%	4,95%	681.737.019,43
176	dic.-21	1.810.530.797,73		677.067.303,62	37,40%	37,40%	0,56%	6,49%	0,31%	3,65%	677.067.303,62
177	ene.-22	1.803.667.035,91		670.737.842,32	37,19%	37,19%	0,56%	6,49%	0,56%	6,49%	670.737.842,32

FTA SANTANDER HIPOTECARIO 3  
18.ene.22

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
									5.53			5.53		5.53	18.20		24.75		24.76		24.76		24.76	
DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
									5.53	5.53		5.53		5.53	18.20		24.75		24.76		24.76		24.76	
04-abr-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19-jul-07	1	77.069.442.58	0	0	0	0	0	0	77.069.442.58	-408.313.906.789	0	0	0	0	0	0	0	0	0	0	0	0	0	
18-ago-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-07	1	50.520.787.45	0	0	0	0	0	0	50.520.787.45	-263.011.219.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-08	1	61.558.384.78	0	0	0	0	0	0	61.558.384.78	-297.484.043.883	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-08	1	48.962.611.45	0	0	0	0	0	0	48.962.611.45	-44.381.888.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-08	1	52.813.299.12	0	0	0	0	0	0	52.813.299.12	-47.005.021.144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-09	1	78.108.710.81	0	0	0	0	0	0	78.108.710.81	-63.894.424.590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-09	1	97.810.880.44	0	0	0	0	0	0	97.810.880.44	-78.448.056.592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-10	1	49.840.609.44	0	0	0	0	0	0	49.840.609.44	-38.612.000.854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-10	1	50.666.897.35	0	0	0	0	0	0	50.666.897.35	-38.421.611.463	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-11	1	39.457.650.76	0	0	0	0	0	0	39.457.650.76	-28.610.090.493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-11	1	26.849.474.63	0	0	0	0	0	0	26.849.474.63	-19.032.040.175	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-11	1	30.559.631.90	0	0	0	0	0	0	30.559.631.90	-21.160.113.479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-11	1	26.020.299.62	0	0	0	0	0	0	26.020.299.62	-17.584.992.589	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-12	1	97.778.344.69	0	0	0	0	0	0	97.778.344.69	-64.457.050.316	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-12	1	88.525.715.00	0	0	0	0	0	0	88.525.715.00	-56.903.821.421	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-12	1	56.383.924.42	0	0	0	0	0	0	56.383.924.42	-35.317.340.170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-12	1	40.428.951.79	0	0	0	0	0	0	40.428.951.79	-24.652.373.997	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-13	1	52.109.634.88	0	0	0	0	0	0	52.109.634.88	-30.909.772.511	0	0</												

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE	
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76	
18-ene-16	23,206,660.05	200,630.00	706,190.977	199,143.539	79,200.00	47,500.00	72,000.00	28,000.00	4,202,290.37	14,994,969.75	0.00	0.00	4,069,509.93	-8,964,205.769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-16	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	-9,211,396.573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-16	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-16	23,087,682.55	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	4,166,373.15	-8,753,549.988	14,866,743.10	-31,235,027.253	4,054,566.30	-8,518,643.796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-16	22,514,474.58	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	4,062,352.79	-8,166,494.899	0.00	0.00	14,497,639.98	-29,140,256.362	3,953,301.81	-7,947,342.644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-16	20,875,034.49	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	3,767,081.66	-7,225,262.433	13,441,963.02	-25,781,985.065	3,665,969.91	-7,031,368.654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-nov-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-dic-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ene-17	22,614,514.98	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	4,052,130.60	-7,399,190.476	14,459,994.87	-26,402,307.233	3,943,395.51	-7,200,629.245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-17	20,883,936.66	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	3,766,686.03	-6,542,442.428	0.00	0.00	13,447,695.35	-23,345,199.125	3,667,553.28	-6,366,872.489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-17	21,346,419.39	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	3,852,147.07	-6,336,791.923	13,746,699.68	-22,314,346.979	3,746,724.64	-6,166,703.994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-17	19,897,581.44	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	3,590,691.85	-5,576,214.140	12,812,556.26	-19,997,999.871	3,494,333.53	-5,426,669.965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-nov-17	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-dic-17	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ene-18	22,548,638.73	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	4,069,376.46	-5,945,215.833	14,520,263.07	-21,214,133.562	3,960,077.20	-5,785,672.790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-18	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-18	0.00	169,103.426	603,406.832	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-18	23,079,295.95	169,103.426	603,406.832	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	4,053,632.00	-5,710,200.195	14,464,931.00	-20,374,892.000	3,943,333.53	-5,556,669.752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-18	22,399,419.44	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	3,933,296.29	-5,173,977.708	14,426,203.06	-18,462,147.923	3,833,296.29	-5,035,305.252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-18	20,987,395.72	157,108.679	560,606.140	152,822.584	79,200.00	47,500.00	72,000.00	28,000.00	3,767,319.04	-4,499,812.218	13,515,303.11	-16,556,536.490</													





FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F		
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76		
DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE		
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76		
18-sep-33	0	0.00	9.367.162	33.424.632	9.367.162	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-oct-33	1	6.015.202,26	9.367.182	33.424.632	9.367.182	79.200.000	47.500.000	72.000.000	28.000.000	1.080.254,17	4.635.413,557	3.854.673,92	16.540.405,776	10.80.254,17	4.635.413,557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-33	0	0.00	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-33	0	0.00	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-34	1	5.841.912,95	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	1.049.143,32	4.598.395,160	3.743.626,32	16.408.314,151	1.049.143,32	4.598.395,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-34	0	0.00	7.237.775	25.826.332	7.237.775	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-34	1	5.869.294,49	7.237.775	25.826.332	7.237.775	79.200.000	47.500.000	72.000.000	28.000.000	1.016.347,05	4.546.120,351	3.626.600,39	16.221.783,535	1.016.347,05	4.546.120,351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-34	0	0.00	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-34	0	0.00	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-34	1	5.437.381,07	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	976.493,84	4.456.717,891	3.484.393,39	15.902.771,442	976.493,84	4.456.717,891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-34	0	0.00	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-sep-34	0	0.00	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-oct-34	1	5.221.824,66	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	937.782,28	4.366.314,298	3.346.260,10	15.580.187,043	937.782,28	4.366.314,298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-34	0	0.00	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-34	0	0.00	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-35	1	5.023.766,56	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	902.213,22	4.283.708,381	3.218.340,11	15.285.426,849	902.213,22	4.283.708,381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-35	0	0.00	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-35	0	0.00	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-35	1	4.831.658,29	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	867.712,69	4.197.993,998	3.096.232,91	14.979.574,814	867.712,69	4.197.993,998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-35	0	0.00	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-35	0	0.00	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-35	1	4.643.477,44	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	833.917,48	4.110.379,253	2.975.642,48	14.666.941,775	833.917,48	4.110.379,253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-35	0	0.00	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-sep-35	0	0.00	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-oct-35	1	4.451.785,66	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	799.491,74	4.014.248,051	2.852.802,17	14.323.919,718	799.491,74	4.014.248,051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-35	0	0.00	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-35	0	0.00	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-36	1	4.240.797,44	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	761.600,58	3.894.063,765	2.717.596,28	13.895.099,771	761.600,58	3.894.063,765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-36	0	0.00	507.464	1.422.216	507.464	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-36	0	0.00	507.464	1.422.216	507.464	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-36	1	3.877.251,23	142.216	507.464	142.216	79.200.000	47.500.000	72.000.000	28.000.000	142.215,67	740.090,355	507.463,87	2.640.841,995	142.215,67	740.090,355	3.085.356,02	16.056.192,719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-36	0	0.00	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-36	0	0.00	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-36	1	3.471.046,29	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00													

