



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER:

OCTOBER

YEAR:

2023

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Juan Carlos Berzal Valero - General Manager	

I. DATA OF THE FUND:

Constitution Date	March 30, 2007	Paying Agent	BANCO SANTANDER
Disbursement Date	April 4, 2007	Negotiation Market	AIAF
Final Date of Redemption	January 18, 2050	Rating Agencies	MOODYS ESPAÑA FITCH RATINGS STANDARD & POORS
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.		
Originador Derechos Crédito	BANCO SANTANDER		
Swap Counterparty	BANCO SANTANDER		
		Class A1	Aaa/AAA/AAA Aa3 / A- / A+
		Class A2	Aaa/AAA/AAA Aa3 / A- / A+
		Class A3	Aaa/AAA/AAA Aa3 / A- / A+
		Class B	Aa2/AA/AA Caa1 / CCC / B-
		Class C	A1/A A C / CC / CCC-
		Class D	Baa1/BBB/BBB C / C / D
		Class E	Ba2/BB/BB C / C / D
		Class F	Ca/CCC/CCC- C / C / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM. BONDS	W.A.L. Years	NOMINAL			
				INITIAL	CURRENT	%curr/In
Serie A1 ES0338093000	6.133	3,53	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	13.083,39 80.240.430,87	13,08%
Serie A2 ES0338093018	15.400	3,53	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	18.592,15 286.319.110,00	18,59%
Serie A3 ES0338093026	4.200	3,53	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	18.592,15 78.087.030,00	18,59%
Serie B ES0338093034	792	9,08	Nominal per Bond Total Nominal	100.000,00 79.200.000,00	100.000,00 79.200.000,00	100,00%
Serie C ES0338093042	475	11,28	Nominal per Bond Total Nominal	100.000,00 47.500.000,00	100.000,00 47.500.000,00	100,00%
Serie D ES0338093059	720	14,94	Nominal per Bond Total Nominal	100.000,00 72.000.000,00	100.000,00 72.000.000,00	100,00%
Serie E ES0338093067	280	20,31	Nominal per Bond Total Nominal	100.000,00 28.000.000,00	100.000,00 28.000.000,00	100,00%
Serie F ES0338093075	224	23,27	Nominal per Bond Total Nominal	100.000,00 22.400.000,00	100.000,00 22.400.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 18-Oct-2023			Next Payment Date 18-Jan-2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	592,95 €	130,02 €	4,035%	134,91 €	109,28 €
Redemption Serie A2	842,60 €	188,73 €	4,115%	195,52 €	158,37 €
Redemption Serie A3	842,60 €	191,71 €	4,175%	198,37 €	160,68 €
Redemption Serie B	0,00 €	991,56 €	4,195%	1.072,06 €	868,37 €
Redemption Serie C	0,00 €	1.012,00 €	4,275%	1.092,50 €	884,93 €
Redemption Serie D	0,00 €	0,00 €	4,525%	1.156,39 €	936,68 €
Redemption Serie E	0,00 €	0,00 €	6,075%	1.552,50 €	1.257,53 €
Redemption Serie F	0,00 €	0,00 €	4,475%	1.143,61 €	926,32 €
Principal accrued per Bond	132.205.692,65 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	6.714
Credit Rights Outstanding to be amortised	2.800.000.012,17	539.140.927,47
Credit Rights Outstanding per Loan to be amortised	165.778,57	80.301,00
Interest rate	4,02%	3,82%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,84%
Average Monthly Single Rate	8,30%
Constant Prepayment Rate from Constitution	6,57%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

October 18, 2023

BONDS. PRINCIPAL	
Previous Balance	713.898.093,22 €
Principal Amortised	20.151.522,35 €
Outstanding Balance	693.746.570,87 €
% of Initial Balance	24,58%
Principal accrued and unpaid	132.205.692,65 €

DATA	
Pool Cut-off Date	10-Oct-2023
Payment Date	18-Oct-2023
Last Payment Date	18-Jul-2023
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,975%
Next Payment Date	18-Jan-2024

INTEREST PAID	
CLASS A1	797.412,66 €
CLASS A2	2.906.442,00 €
CLASS A3	805.182,00 €
CLASS B	785.315,52 €
CLASS C	480.700,00 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	15.686.657,73 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/10/2023
CLASS A1	1,26	3,53
CLASS A2	7,29	3,53
CLASS A3	17,37	3,53
CLASS B	20,77	9,08
CLASS C	20,77	11,28
CLASS D	20,77	14,94
CLASS E	20,77	20,31
CLASS F	15,31	23,27

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QUARTERLY COLLATERAL REPORT

October 18, 2023

PRINCIPAL	
Previous Balance	557.983.614,04 €
Principal Amortised	18.842.686,57 €
Outstanding Balance	539.140.927,47 €
Number of Credit Rights	6.714
LTV	82,82%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	28.271,37 €	21.907,39 €	15.830,75 €	16.019,96 €	56.967,84 €
Interest accrued on Credit Rights in Arrears	14.076,49 €	12.700,86 €	7.197,54 €	11.306,32 €	23.342,16 €
Outstanding Balance	11.526.220,46 €	3.200.823,70 €	1.246.177,93 €	967.834,28 €	1.689.801,11 €
Number of Credit Rights	124	30	12	11	20
% of Outstanding Balance	2,138%	0,594%	0,231%	0,180%	0,313%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	13.405.954,54 €
Difference in Actual Period	114.488,46 €
Cumulative WRITE OFF up to date	13.520.443,00 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

October 18, 2023

CONTENTIOUS / JUDICIAL	
Last balance	515.121,64 €
Difference in Actual Period	-55.327,53 €
Current balance	459.794,11 €
Contentious CR's number	4

TRANSITORY PROPERTIES	
Last balance	11.943.435,44 €
Difference in Actual Period	-732.605,01 €
Current balance	11.210.830,43 €
Transitory properties CR's number	181

NET LOSS	
Last balance	128.281.768,14 €
Difference in Actual Period	166.098,17 €
Current balance	128.447.866,31 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 18, 2023

TOTAL CASH RECEIVED END OF PERIOD	23.808.302,50 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	18.454.204,17 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.388.478,45 €
Interest received under GIC	124.396,56 €
CONTENTIOUS	125.775,31 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	715.459,22 €
RESERVE FUNDS	0,00 €
OTHERS	-11,21 €

TREASURY ACCOUNT STATEMENT	312,33
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	312,33 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	23.808.302,50 €
CURRENT EXPENSES	544,50 €
MANAGEMENT FEE	35.988,29 €
SWAP PAYMENT	4.397.469,55 €
SWAP COLLECTION	-6.552.358,82 €
CLASS A1 INTEREST	797.412,66 €
CLASS A2 INTEREST	2.906.442,00 €
CLASS A3 INTEREST	805.182,00 €
CLASS B INTEREST	785.315,52 €
CLASS C INTEREST	480.700,00 €
CLASS A1 REDEMPTION	3.636.562,35 €
CLASS A2 REDEMPTION	12.976.040,00 €
CLASS A3 REDEMPTION	3.538.920,00 €
CLASS D INTEREST DEFERRAL	0,00 €
CLASS E INTEREST DEFERRAL	0,00 €
CLASS F INTEREST	0,00 €
CLASS F REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	84,45 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 18, 2023

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		18-Oct-23
SUBORDINATED ISSUE	7,00%		35,91%
PRINCIPAL RESERVE FUND	22.400.000,00 €	0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS			
CONCEPTS	INITIAL		18-Oct-23
SUBORDINATED LOAN PRINCIPAL			
Total Outstanding Subordinated Loan	2.600.000,00 €		1.529.514,87 €
Interest Rate	4,447%		4,475%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

October 18, 2023

RESERVE FUND'S TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.657.635,39 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	5.391.409,27 €

THE RESERVE FUND SHALL NOT BE REDEEMED BECAUSE IT DOES NOT MEET THE MINIMUM REQUIRED LEVEL.

CUMULATIVE FAILED LOANS	248.905.727,76 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 392.000.001,70 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 308.000.001,34 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 196.000.000,85 EUR	YES
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 168.000.000,73 EUR	YES

BOND'S TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS PRO RATA REDEMPTION CLASS A1, A2 Y A3:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.657.635,39 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	8.087.113,91 €

IN APRIL, 2008 THIS LEVEL HAS BEEN REACHED. THE PRO RATA REDEMPTION HAS TAKEN PLACE, IN THE SERIE A1, A2 AND A3

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS	P-1 s/t	A2 l/t P-1 s/t
		FITCH	F-1 s/t	F-1* s/t
		S&P	A-1 s/t	A+ l/t A-1 s/t
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 s/t	A2 l/t P-1 s/t
		FITCH	F-1 s/t	A l/t F-1* s/t
		S&P	A-1 s/t	A+ l/t A-1 s/t
SWAP	BANCO SANTANDER	MOODYS	A2 l/t P-1 s/t	A2 l/t P-1 s/t
		FITCH	A l/t F-1 s/t	A l/t F-1 s/t **
		S&P	A-1 s/t	A+ l/t A-1 s/t

(*) Deposit Rating

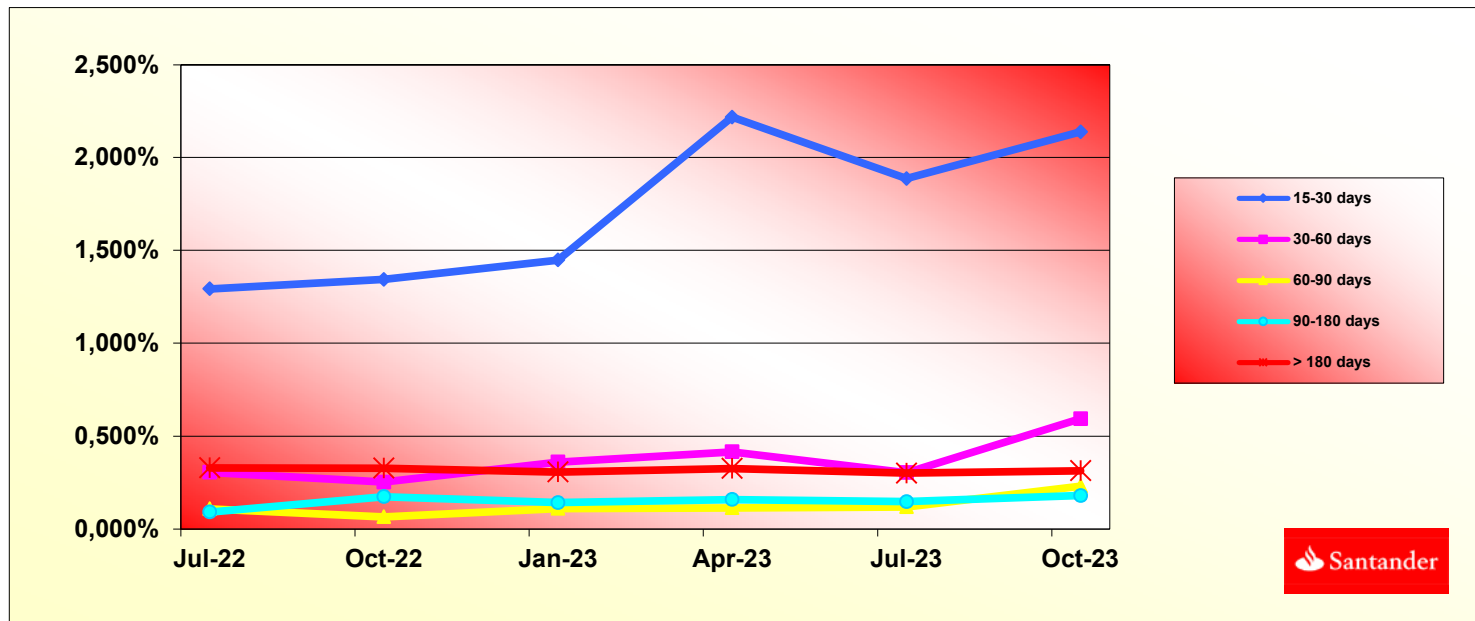
(**) Derivative Counterparty Rating



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3**

**HISTORICAL ARREARS REPORTS
OCTOBER 18th, 2023**

Date	Jul-22	Oct-22	Jan-23	Apr-23	Jul-23	Oct-23
15-30 days	1,292%	1,344%	1,448%	2,218%	1,886%	2,138%
30-60 days	0,305%	0,252%	0,360%	0,415%	0,303%	0,594%
60-90 days	0,109%	0,066%	0,110%	0,114%	0,119%	0,231%
90-180 days	0,091%	0,175%	0,142%	0,159%	0,147%	0,180%
> 180 days	0,329%	0,328%	0,307%	0,327%	0,301%	0,313%



LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 9,99	2.144.118,30	0,35%	305	3,83%
10,00 - 19,99	8.779.738,98	1,43%	397	4,99%
20,00 - 29,99	15.290.679,04	2,50%	460	5,78%
30,00 - 39,99	23.382.392,65	3,82%	489	6,15%
40,00 - 49,99	34.901.793,31	5,70%	585	7,35%
50,00 - 59,99	46.156.616,64	7,54%	654	8,22%
60,00 - 69,99	56.875.589,99	9,29%	710	8,93%
70,00 - 79,99	67.962.290,92	11,10%	715	8,99%
> 80,00	356.868.843,96	58,28%	3.639	45,75%

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

October 18, 2023

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.

FTA SANTANDER HIPOTECARIO 3

Tasa mensual actual anualizada / Monthly Single Rate	9,84%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,30%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,57%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-abr.-07	2.782.824.327,96	2.764.802.362,68	99,43%	99,35%	0,65%	7,50%	0,65%	7,50%	2.767.101.234,27
31-may.-07	2.778.524.969,75	2.744.889.022,61	98,87%	98,79%	0,61%	7,05%	0,57%	6,59%	2.747.216.064,53
30-jun.-07	2.774.211.336,68	2.722.930.559,58	98,31%	98,15%	0,62%	7,19%	0,65%	7,48%	2.727.453.230,58
31-jul.-07	2.769.950.494,56	2.700.942.838,87	97,76%	97,51%	0,63%	7,29%	0,65%	7,58%	2.707.877.627,00
31-ago.-07	2.765.675.506,03	2.687.462.814,86	97,21%	97,17%	0,57%	6,65%	0,35%	4,07%	2.688.422.409,76
30-sep.-07	2.761.398.495,38	2.672.409.772,13	96,66%	96,78%	0,54%	6,34%	0,41%	4,77%	2.669.098.640,12
31-oct.-07	2.757.107.300,69	2.659.564.103,98	96,11%	96,46%	0,51%	5,99%	0,33%	3,84%	2.649.893.775,85
30-nov.-07	2.752.801.874,20	2.644.105.564,21	95,57%	96,05%	0,50%	5,86%	0,43%	4,99%	2.630.807.121,56
31-dic.-07	2.748.482.167,96	2.618.281.981,00	95,03%	95,26%	0,54%	6,27%	0,82%	9,42%	2.611.837.985,81
31-ene.-08	2.744.148.133,86	2.603.307.114,08	94,49%	94,87%	0,53%	6,13%	0,41%	4,87%	2.592.985.681,15
29-feb.-08	2.739.799.723,63	2.585.288.720,65	93,96%	94,36%	0,53%	6,14%	0,53%	6,23%	2.574.249.524,07
31-mar.-08	2.735.436.888,82	2.569.319.358,40	93,43%	93,93%	0,52%	6,07%	0,46%	5,37%	2.555.628.834,97
30-abr.-08	2.731.059.580,81	2.555.774.802,45	92,90%	93,58%	0,51%	5,94%	0,37%	4,32%	2.537.122.938,14
31-may.-08	2.726.667.750,82	2.535.285.062,83	92,37%	92,98%	0,52%	6,05%	0,64%	7,44%	2.518.731.161,75
30-jun.-08	2.722.261.349,88	2.516.506.059,28	91,85%	92,44%	0,52%	6,09%	0,58%	6,74%	2.500.452.837,81
31-jul.-08	2.717.840.328,86	2.497.142.688,79	91,33%	91,88%	0,53%	6,15%	0,61%	7,06%	2.482.287.302,17
31-ago.-08	2.713.404.638,44	2.481.323.553,60	90,82%	91,45%	0,52%	6,12%	0,47%	5,51%	2.464.233.894,44
30-sep.-08	2.708.954.229,14	2.467.766.079,07	90,30%	91,10%	0,52%	6,03%	0,38%	4,50%	2.446.291.958,08
31-oct.-08	2.704.489.051,30	2.450.242.123,51	89,79%	90,60%	0,52%	6,04%	0,55%	6,36%	2.428.460.840,27
30-nov.-08	2.700.013.416,84	2.405.088.764,84	89,29%	89,08%	0,58%	6,70%	1,68%	18,40%	2.410.743.786,39
31-dic.-08	2.695.522.929,45	2.380.317.939,35	88,78%	88,31%	0,59%	6,86%	0,87%	9,90%	2.393.136.226,36
31-ene.-09	2.691.017.539,00	2.358.512.179,02	88,28%	87,64%	0,60%	6,94%	0,75%	8,64%	2.375.637.518,71
28-feb.-09	2.686.497.195,15	2.342.718.793,46	87,78%	87,20%	0,59%	6,89%	0,50%	5,87%	2.358.247.025,65
31-mar.-09	2.681.961.847,36	2.302.209.228,54	87,29%	85,84%	0,63%	7,35%	1,56%	17,22%	2.340.964.112,99
30-abr.-09	2.677.411.444,94	2.282.328.338,75	86,79%	85,24%	0,64%	7,38%	0,70%	8,03%	2.323.788.150,22
31-may.-09	2.672.845.936,99	2.253.347.613,09	86,30%	84,31%	0,65%	7,58%	1,10%	12,44%	2.306.718.510,42
30-jun.-09	2.668.265.272,41	2.204.398.348,10	85,81%	82,62%	0,70%	8,14%	2,00%	21,57%	2.289.754.570,25
31-jul.-09	2.663.669.399,93	2.184.386.776,52	85,33%	82,01%	0,71%	8,15%	0,74%	8,49%	2.272.895.709,94
31-ago.-09	2.659.058.268,07	2.167.634.444,26	84,85%	81,52%	0,70%	8,11%	0,59%	6,91%	2.256.141.313,26
30-sep.-09	2.654.431.825,16	2.133.876.577,69	84,37%	80,39%	0,72%	8,36%	1,39%	15,42%	2.239.490.767,51
31-oct.-09	2.649.790.019,31	2.113.395.051,18	83,89%	79,76%	0,73%	8,38%	0,79%	9,04%	2.222.943.463,47
30-nov.-09	2.645.132.798,46	2.096.280.684,01	83,42%	79,25%	0,72%	8,35%	0,64%	7,36%	2.206.498.795,42
31-dic.-09	2.640.460.110,32	2.080.055.694,56	82,95%	78,78%	0,72%	8,31%	0,60%	6,95%	2.190.156.161,09
31-ene.-10	2.635.773.625,60	2.064.013.391,42	82,48%	78,31%	0,72%	8,27%	0,59%	6,91%	2.173.916.382,89
28-feb.-10	2.631.075.008,59	2.048.562.357,20	82,01%	77,86%	0,71%	8,22%	0,57%	6,64%	2.157.780.249,45
31-mar.-10	2.626.360.785,82	2.030.215.085,12	81,55%	77,30%	0,71%	8,22%	0,72%	8,28%	2.141.744.331,66
30-abr.-10	2.621.630.904,23	2.013.805.976,78	81,09%	76,82%	0,71%	8,20%	0,63%	7,30%	2.125.808.041,08
31-may.-10	2.616.901.712,49	1.994.676.026,59	80,63%	76,22%	0,71%	8,22%	0,77%	8,87%	2.109.984.017,35
30-jun.-10	2.612.156.804,02	1.979.546.187,77	80,17%	75,78%	0,71%	8,18%	0,58%	6,72%	2.094.258.343,69
31-jul.-10	2.607.396.125,23	1.964.432.802,84	79,72%	75,34%	0,71%	8,14%	0,58%	6,77%	2.078.630.442,36
31-ago.-10	2.602.620.011,08	1.953.396.912,12	79,27%	75,06%	0,70%	8,06%	0,38%	4,46%	2.063.100.047,10
30-sep.-10	2.597.828.020,18	1.945.690.965,89	78,82%	74,90%	0,69%	7,93%	0,21%	2,50%	2.047.666.276,19
31-oct.-10	2.593.020.098,21	1.932.040.230,92	78,38%	74,51%	0,68%	7,88%	0,52%	6,04%	2.032.328.561,67
30-nov.-10	2.588.196.190,60	1.921.619.756,05	77,93%	74,25%	0,67%	7,80%	0,35%	4,17%	2.017.086.338,81
31-dic.-10	2.583.356.242,52	1.906.233.315,13	77,49%	73,79%	0,67%	7,79%	0,61%	7,13%	2.001.939.046,07
31-ene.-11	2.578.500.198,89	1.896.145.211,71	77,06%	73,54%	0,67%	7,71%	0,34%	4,03%	1.986.886.125,10
28-feb.-11	2.573.628.004,33	1.888.739.265,02	76,62%	73,39%	0,66%	7,60%	0,20%	2,40%	1.971.927.020,67
31-mar.-11	2.568.739.603,20	1.879.383.840,50	76,19%	73,16%	0,65%	7,51%	0,31%	3,61%	1.957.061.180,73
30-abr.-11	2.563.834.939,55	1.868.976.809,36	75,76%	72,90%	0,64%	7,45%	0,36%	4,28%	1.942.288.056,27
31-may.-11	2.558.923.069,71	1.856.697.314,15	75,33%	72,56%	0,64%	7,41%	0,47%	5,45%	1.927.613.965,84
30-jun.-11	2.553.994.854,59	1.848.824.208,60	74,90%	72,39%	0,63%	7,32%	0,23%	2,75%	1.913.031.447,13
31-jul.-11	2.549.050.237,42	1.840.095.585,32	74,48%	72,19%	0,62%	7,24%	0,28%	3,30%	1.898.539.960,68
31-ago.-11	2.544.094.069,35	1.832.487.280,12	74,06%	72,03%	0,62%	7,16%	0,22%	2,60%	1.884.142.605,11
30-sep.-11	2.539.121.401,94	1.822.803.908,98	73,64%	71,79%	0,61%	7,10%	0,33%	3,93%	1.869.835.183,58
31-oct.-11	2.534.132.177,47	1.801.221.037,83	73,22%	71,08%	0,62%	7,18%	0,99%	11,25%	1.855.617.165,84
30-nov.-11	2.529.126.337,81	1.772.015.401,09	72,81%	70,06%	0,63%	7,34%	1,43%	15,84%	1.841.488.024,52
31-dic.-11	2.524.103.824,46	1.725.025.564,29	72,40%	68,34%	0,67%	7,70%	2,46%	25,82%	1.827.447.235,19
31-ene.-12	2.519.064.578,50	1.696.956.691,90	71,99%	67,36%	0,68%	7,85%	1,43%	15,88%	1.813.494.276,30
29-feb.-12	2.514.008.540,59	1.664.972.797,44	71,58%	66,23%	0,70%	8,04%	1,69%	18,47%	1.799.628.629,15
31-mar.-12	2.508.936.070,60	1.636.499.849,29	71,18%	65,23%	0,71%	8,19%	1,51%	16,70%	1.785.850.076,62
30-abr.-12	2.503.846.689,51	1.616.594.762,83	70,78%	64,56%	0,71%	8,25%	1,02%	11,53%	1.772.157.804,20
31-may.-12	2.498.743.378,73	1.597.589.181,77	70,38%	63,94%	0,72%	8,29%	0,97%	11,08%	1.758.553.442,65
30-jun.-12	2.493.623.044,38	1.580.115.924,87	69,98%	63,37%	0,72%	8,32%	0,89%	10,18%	1.745.034.325,95
31-jul.-12	2.488.485.624,70	1.564.182.029,22	69,58%	62,86%	0,72%	8,34%	0,80%	9,23%	1.731.599.949,46
31-ago.-12	2.483.331.057,34	1.554.127.524,69	69,19%	62,58%	0,72%	8,29%	0,44%	5,11%	1.718.249.811,21
30-sep.-12	2.478.159.279,39	1.539.686.973,08	68,80%	62,13%	0,72%	8,29%	0,72%	8,33%	1.704.983.411,91
31-oct.-12	2.472.970.508,07	1.521.938.994,74	68,41%	61,54%	0,72%	8,33%	0,95%	10,77%	1.691.800.447,00
30-nov.-12	2.467.764.399,26	1.506.320.965,67	68,03%	61,04%	0,72%	8,34%	0,82%	9,38%	1.678.700.228,75
31-dic.-12	2.462.542.562,14	1.487.577.338,20	67,64%	60,41%	0,73%	8,39%	1,03%	11,74%	1.665.683.398,07
31-ene.-13	2.457.303.263,50	1.476.237.684,49	67,26%	60,08%	0,73%	8,36%	0,55%	6,41%	1.652.748.325,23
28-feb.-13	2.452.046.436,83	1.459.939.303,77	66,88%	59,54%	0,73%	8,39%	0,89%	10,19%	1.639.894.523,77
31-mar.-13	2.446.772.014,78	1.445.554.898,16	66,50%	59,08%	0,73%	8,40%	0,77%	8,88%	1.627.121.509,71

30-abr.-13	2.441.480.482,39	1.431.631.808,24	66,13%	58,64%	0,73%	8,40%	0,75%	8,62%	1.614.429.167,29
31-may.-13	2.436.171.735,54	1.419.209.298,96	65,75%	58,26%	0,73%	8,39%	0,65%	7,55%	1.601.816.988,16
30-jun.-13	2.430.845.308,59	1.406.317.193,43	65,38%	57,85%	0,73%	8,38%	0,69%	7,99%	1.589.284.231,14
31-jul.-13	2.425.501.939,53	1.396.029.042,66	65,01%	57,56%	0,72%	8,35%	0,51%	5,98%	1.576.830.946,47
31-ago.-13	2.420.142.260,08	1.386.510.282,54	64,64%	57,29%	0,72%	8,31%	0,46%	5,40%	1.564.457.106,77
30-sep.-13	2.414.769.445,67	1.377.277.241,78	64,28%	57,04%	0,72%	8,28%	0,44%	5,12%	1.552.164.312,53
31-oct.-13	2.409.383.075,78	1.367.280.096,74	63,91%	56,75%	0,71%	8,25%	0,50%	5,88%	1.539.951.821,86
30-nov.-13	2.403.979.937,06	1.357.642.985,35	63,55%	56,47%	0,71%	8,21%	0,48%	5,63%	1.527.817.126,51
31-dic.-13	2.398.559.349,58	1.347.393.004,38	63,19%	56,18%	0,71%	8,19%	0,53%	6,19%	1.515.759.367,77
31-ene.-14	2.393.120.939,73	1.339.104.291,74	62,84%	55,96%	0,71%	8,15%	0,39%	4,57%	1.503.777.891,16
28-feb.-14	2.387.665.246,07	1.332.598.543,28	62,48%	55,81%	0,70%	8,09%	0,26%	3,06%	1.491.872.619,39
31-mar.-14	2.382.193.728,70	1.323.593.118,13	62,13%	55,56%	0,70%	8,05%	0,45%	5,24%	1.480.044.041,99
30-abr.-14	2.376.712.222,24	1.315.086.506,56	61,78%	55,33%	0,69%	8,02%	0,41%	4,85%	1.468.295.332,44
31-may.-14	2.371.216.428,57	1.304.861.436,63	61,43%	55,03%	0,69%	8,00%	0,55%	6,38%	1.456.623.360,39
30-jun.-14	2.365.701.984,75	1.295.989.883,97	61,08%	54,78%	0,69%	7,97%	0,45%	5,25%	1.445.025.018,36
31-jul.-14	2.360.170.332,29	1.287.482.445,83	60,74%	54,55%	0,69%	7,93%	0,42%	4,97%	1.433.500.786,82
31-ago.-14	2.354.619.847,03	1.279.780.830,04	60,39%	54,35%	0,68%	7,89%	0,36%	4,28%	1.422.049.276,73
30-sep.-14	2.349.050.430,66	1.271.349.892,94	60,05%	54,12%	0,68%	7,86%	0,42%	4,96%	1.410.670.039,45
31-oct.-14	2.343.461.981,63	1.263.643.659,53	59,71%	53,92%	0,68%	7,82%	0,37%	4,34%	1.399.362.627,45
30-nov.-14	2.337.855.511,21	1.254.173.365,21	59,38%	53,65%	0,67%	7,80%	0,51%	5,97%	1.388.127.257,02
31-dic.-14	2.332.232.517,89	1.243.951.992,24	59,04%	53,34%	0,67%	7,79%	0,58%	6,70%	1.376.964.420,22
31-ene.-15	2.326.590.177,90	1.234.548.357,33	58,71%	53,06%	0,67%	7,77%	0,52%	6,01%	1.365.872.053,46
28-feb.-15	2.320.931.770,18	1.227.743.600,49	58,38%	52,90%	0,67%	7,73%	0,31%	3,64%	1.354.851.695,03
31-mar.-15	2.315.257.863,61	1.218.697.031,97	58,05%	52,64%	0,67%	7,71%	0,49%	5,76%	1.343.903.268,53
30-abr.-15	2.309.565.229,12	1.212.426.295,12	57,72%	52,50%	0,66%	7,66%	0,27%	3,18%	1.333.024.500,03
31-may.-15	2.303.854.148,60	1.204.971.743,63	57,39%	52,30%	0,66%	7,63%	0,37%	4,33%	1.322.215.174,73
30-jun.-15	2.298.124.005,71	1.197.665.919,52	57,07%	52,11%	0,66%	7,60%	0,36%	4,22%	1.311.474.563,30
31-jul.-15	2.292.374.183,06	1.190.678.444,75	56,74%	51,94%	0,65%	7,56%	0,33%	3,94%	1.300.801.945,46
31-ago.-15	2.286.606.716,37	1.184.865.146,27	56,42%	51,82%	0,65%	7,51%	0,24%	2,81%	1.290.198.107,48
30-sep.-15	2.280.821.635,84	1.178.943.628,73	56,11%	51,69%	0,64%	7,47%	0,25%	2,93%	1.279.662.686,02
31-oct.-15	2.275.017.017,27	1.170.629.501,78	55,79%	51,46%	0,64%	7,45%	0,45%	5,29%	1.269.194.228,85
30-nov.-15	2.269.192.978,70	1.163.241.622,52	55,47%	51,26%	0,64%	7,42%	0,38%	4,42%	1.258.792.442,65
31-dic.-15	2.263.349.454,46	1.154.843.352,66	55,16%	51,02%	0,64%	7,40%	0,47%	5,45%	1.248.456.932,86
31-ene.-16	2.257.488.886,21	1.148.277.321,60	54,85%	50,87%	0,64%	7,37%	0,31%	3,66%	1.238.188.682,54
29-feb.-16	2.251.619.862,34	1.141.990.238,23	54,54%	50,72%	0,63%	7,33%	0,29%	3,41%	1.227.991.998,35
31-mar.-16	2.245.756.807,73	1.133.667.475,36	54,23%	50,48%	0,63%	7,31%	0,47%	5,49%	1.217.874.248,06
30-abr.-16	2.239.876.875,89	1.126.320.145,81	53,92%	50,28%	0,63%	7,29%	0,39%	4,55%	1.207.822.527,27
31-may.-16	2.233.979.190,83	1.119.370.366,45	53,62%	50,11%	0,63%	7,26%	0,35%	4,17%	1.197.835.994,56
30-jun.-16	2.228.065.871,98	1.112.365.803,55	53,32%	49,93%	0,62%	7,23%	0,36%	4,26%	1.187.915.417,95
31-jul.-16	2.222.135.664,71	1.105.333.901,70	53,01%	49,74%	0,62%	7,21%	0,37%	4,32%	1.178.059.752,90
31-ago.-16	2.216.194.530,19	1.098.796.777,74	52,72%	49,58%	0,62%	7,18%	0,32%	3,83%	1.168.271.775,61
30-sep.-16	2.210.235.178,34	1.092.773.829,81	52,42%	49,44%	0,62%	7,15%	0,28%	3,31%	1.158.547.247,11
31-oct.-16	2.204.265.414,85	1.085.835.811,49	52,12%	49,26%	0,61%	7,12%	0,37%	4,30%	1.148.889.885,27
30-nov.-16	2.198.281.846,38	1.079.701.323,82	51,83%	49,12%	0,61%	7,09%	0,29%	3,47%	1.139.297.513,52
31-dic.-16	2.192.282.963,09	1.071.004.457,44	51,53%	48,85%	0,61%	7,08%	0,53%	6,22%	1.129.768.968,12
31-ene.-17	2.186.266.242,07	1.064.892.523,65	51,24%	48,71%	0,61%	7,05%	0,30%	3,51%	1.120.302.585,81
28-feb.-17	2.180.231.182,54	1.058.109.194,11	50,95%	48,53%	0,61%	7,03%	0,36%	4,26%	1.110.897.764,82
31-mar.-17	2.174.180.187,60	1.052.380.503,95	50,67%	48,40%	0,60%	7,00%	0,26%	3,13%	1.101.555.382,02
30-abr.-17	2.168.113.991,21	1.044.874.375,02	50,38%	48,19%	0,60%	6,98%	0,44%	5,10%	1.092.275.447,47
31-may.-17	2.162.030.963,42	1.038.360.406,90	50,09%	48,03%	0,60%	6,96%	0,34%	4,05%	1.083.056.780,48
30-jun.-17	2.155.929.739,37	1.031.449.739,15	49,81%	47,84%	0,60%	6,94%	0,38%	4,52%	1.073.898.352,76
31-jul.-17	2.149.810.313,83	1.024.832.030,44	49,53%	47,67%	0,60%	6,92%	0,36%	4,22%	1.064.799.826,50
31-ago.-17	2.143.672.089,86	1.019.608.406,05	49,25%	47,56%	0,59%	6,89%	0,22%	2,66%	1.055.760.574,12
30-sep.-17	2.137.514.253,81	1.013.093.570,59	48,97%	47,40%	0,59%	6,86%	0,35%	4,15%	1.046.779.870,11
31-oct.-17	2.131.343.457,84	1.006.028.098,81	48,70%	47,20%	0,59%	6,85%	0,41%	4,81%	1.037.860.635,00
30-nov.-17	2.125.153.548,62	1.000.547.360,74	48,42%	47,08%	0,59%	6,82%	0,26%	3,02%	1.028.999.517,06
31-dic.-17	2.118.947.949,59	992.270.608,26	48,15%	46,83%	0,59%	6,81%	0,54%	6,25%	1.020.197.844,86
31-ene.-18	2.112.723.315,51	985.533.912,10	47,87%	46,65%	0,58%	6,80%	0,39%	4,54%	1.011.453.670,70
28-feb.-18	2.106.488.613,26	978.359.317,62	47,60%	46,45%	0,58%	6,78%	0,43%	5,09%	1.002.770.945,89
31-mar.-18	2.100.239.085,69	971.002.972,54	47,33%	46,23%	0,58%	6,77%	0,46%	5,34%	994.147.030,47
30-abr.-18	2.093.973.044,51	964.233.954,24	47,07%	46,05%	0,58%	6,76%	0,40%	4,70%	985.580.782,08
31-may.-18	2.087.687.934,28	958.022.448,66	46,80%	45,89%	0,58%	6,74%	0,35%	4,06%	977.070.672,32
30-jun.-18	2.081.388.176,61	951.768.840,72	46,54%	45,73%	0,58%	6,72%	0,35%	4,14%	968.618.448,39
31-jul.-18	2.075.072.149,68	946.044.461,41	46,27%	45,59%	0,58%	6,70%	0,30%	3,53%	960.223.015,86
31-ago.-18	2.068.742.308,47	938.728.720,38	46,01%	45,38%	0,58%	6,69%	0,47%	5,49%	951.885.174,96
30-sep.-18	2.062.407.224,42	932.895.236,25	45,75%	45,23%	0,57%	6,67%	0,32%	3,73%	943.608.500,48
31-oct.-18	2.056.057.482,15	926.154.301,60	45,49%	45,05%	0,57%	6,65%	0,42%	4,88%	935.388.297,50
30-nov.-18	2.049.687.513,26	919.182.775,12	45,24%	44,85%	0,57%	6,64%	0,44%	5,20%	927.221.710,79
31-dic.-18	2.043.300.993,33	912.645.618,95	44,98%	44,67%	0,57%	6,63%	0,40%	4,71%	919.110.101,94
31-ene.-19	2.036.894.309,71	906.969.809,44	44,73%	44,53%	0,57%	6,61%	0,31%	3,65%	911.051.536,60
28-feb.-19	2.030.468.773,36	900.623.880,11	44,47%	44,36%	0,57%	6,59%	0,39%	4,53%	903.046.308,33
31-mar.-19	2.024.039.503,11	892.738.500,81	44,22%	44,11%	0,57%	6,59%	0,56%	6,52%	895.100.805,11
30-abr.-19	2.017.596.821,49	886.769.464,02	43,97%	43,95%	0,57%	6,58%	0,35%	4,14%	887.210.361,40
31-may.-19	2.011.137.156,75	878.728.800,19	43,73%	43,69%	0,57%	6,58%	0,59%	6,84%	879.373.080,23
30-jun.-19	2.004.658.811,84	872.735.316,89	43,48%	43,54%	0,56%	6,56%	0,36%	4,25%	871.587.916,85
31-jul.-19	1.998.163.212,55	866.582.601,41	43,23%	43,37%	0,56%	6,55%	0,38%	4,49%	863.855.194,82
31-ago.-19	1.991.653.767,56	861.155.730,84	42,99%	43,24%	0,56%	6,53%	0,30%	3,56%	856.176.077,53
30-sep.-19	1.985.130.269,30	855.347.343,60	42,75%	43,09%	0,56%	6,51%	0,35%	4,10%	848.550.151,01
31-oct.-19	1.978.587.650,47	849.699.349,94	42,50%	42,94%	0,56%	6,50%	0,33%	3,91%	840.974.939,49
30-nov.-19	1.972.027.544,15	843.449.819,98	42,26%	42,77%	0,56%	6,49%	0,41%	4,76%	833.450.849,43
31-dic.-19	1.965.449.396,40	836.797.034,67	42,02%	42,58%	0,56%	6,48%	0,46%	5,34%	825.977.353,96
31-ene.-20	1.958.854.494,75	830.765.589,47	41,79%	42,41%	0,56%	6,47%	0,39%	4,54%	818.554.702,40
29-feb.-20	1.952.240.719,57	825.647.131,44	41,55%	42,29%	0,55%	6,45%	0,28%	3,30%	811.181.717,61
31-mar.-20	1.945.612.545,10	820.466.588,58	41,32%	42,17%	0,55%	6,43%	0,29%	3,41%	803.859.968,21
30-abr.-20	1.938.965.7								

31-may.-21	1.851.425.822,28	709.574.586,48	38,17%	38,33%	0,56%	6,55%	0,62%	7,21%	706.610.284,21
30-jun.-21	1.844.631.617,38	707.319.485,41	37,95%	38,34%	0,56%	6,51%	-0,05%	-0,59%	700.039.494,14
31-jul.-21	1.837.833.774,14	698.476.994,35	37,74%	38,01%	0,56%	6,53%	0,88%	10,12%	693.519.024,53
31-ago.-21	1.831.022.133,02	693.232.553,35	37,52%	37,86%	0,56%	6,52%	0,38%	4,48%	687.044.712,16
30-sep.-21	1.824.204.749,64	687.202.604,10	37,31%	37,67%	0,56%	6,51%	0,50%	5,83%	680.619.278,45
31-oct.-21	1.817.374.694,89	681.737.019,43	37,10%	37,51%	0,56%	6,50%	0,42%	4,95%	674.239.819,16
30-nov.-21	1.810.530.797,73	677.067.303,62	36,89%	37,40%	0,56%	6,49%	0,31%	3,65%	667.905.614,48
31-dic.-21	1.803.667.035,91	670.737.842,32	36,68%	37,19%	0,56%	6,49%	0,56%	6,49%	661.614.176,45
31-ene.-22	1.796.784.115,59	664.543.139,57	36,47%	36,99%	0,56%	6,49%	0,54%	6,34%	655.365.522,77
28-feb.-22	1.789.883.271,75	658.239.694,20	36,27%	36,78%	0,56%	6,49%	0,57%	6,59%	649.159.858,18
31-mar.-22	1.782.966.262,25	652.645.801,95	36,06%	36,60%	0,56%	6,48%	0,47%	5,44%	642.997.567,07
30-abr.-22	1.776.031.240,63	646.935.113,16	35,86%	36,43%	0,56%	6,48%	0,49%	5,70%	636.877.728,21
31-may.-22	1.769.081.206,77	641.258.784,62	35,66%	36,25%	0,56%	6,47%	0,49%	5,70%	630.801.164,76
30-jun.-22	1.762.113.129,19	634.480.455,44	35,46%	36,01%	0,56%	6,48%	0,67%	7,70%	624.766.538,51
31-jul.-22	1.755.128.269,52	628.788.329,96	35,26%	35,83%	0,56%	6,48%	0,50%	5,87%	618.774.050,46
31-ago.-22	1.748.127.317,69	623.790.358,48	35,06%	35,68%	0,56%	6,47%	0,40%	4,67%	612.823.692,38
30-sep.-22	1.741.107.887,11	618.454.169,75	34,86%	35,52%	0,55%	6,46%	0,46%	5,33%	606.914.379,47
31-oct.-22	1.734.074.474,92	611.838.690,65	34,66%	35,28%	0,56%	6,47%	0,67%	7,73%	601.047.433,00
30-nov.-22	1.727.021.402,46	605.372.436,46	34,47%	35,05%	0,56%	6,47%	0,65%	7,56%	595.220.633,10
31-dic.-22	1.719.950.930,63	597.907.758,78	34,27%	34,76%	0,56%	6,49%	0,83%	9,49%	589.434.526,50
31-ene.-23	1.712.860.409,57	589.181.288,20	34,08%	34,40%	0,56%	6,52%	1,05%	11,91%	583.687.970,08
28-feb.-23	1.705.749.834,83	583.779.279,50	33,88%	34,22%	0,56%	6,51%	0,50%	5,88%	577.980.738,72
31-mar.-23	1.698.626.045,53	578.802.171,81	33,69%	34,07%	0,56%	6,51%	0,44%	5,12%	572.314.914,17
30-abr.-23	1.691.485.060,72	571.700.481,54	33,50%	33,80%	0,56%	6,52%	0,81%	9,30%	566.688.902,17
31-may.-23	1.684.322.296,40	564.437.313,96	33,31%	33,51%	0,56%	6,54%	0,85%	9,74%	561.100.939,17
30-jun.-23	1.677.140.737,78	557.983.614,04	33,12%	33,27%	0,56%	6,55%	0,72%	8,31%	555.551.804,66
31-jul.-23	1.669.944.850,36	551.680.230,27	32,94%	33,04%	0,56%	6,56%	0,70%	8,12%	550.042.744,27
31-ago.-23	1.662.730.886,59	546.188.542,06	32,75%	32,85%	0,56%	6,56%	0,57%	6,58%	544.572.281,58
30-sep.-23	1.655.501.111,72	539.140.927,47	32,57%	32,57%	0,57%	6,57%	0,86%	9,84%	539.140.927,47

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,57%

Fecha de Pago / Payment Date	Bonos Serie A1 / Series A1 Bonds				Bonos Serie A2 / Series A2 Bonds				Bonos Serie A3 / Series A3 Bonds				Bonos Serie B / Series B Bonds				Bonos Serie C / Series C Bonds				Bonos Serie D / Series D Bonds				Bonos Serie E / Series E Bonds				Bonos Serie F / Series F Bonds				
	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	13.083,39	104,70	13.188,09	18.892,15	201,33	18.793,48	18.892,15	240,74	18.832,89	100.000,00	2.588,44	102.586,44	100.000,00	6.090,95	106.090,95	151.579,95	13.345,06	164.924,01	58.947,37	25.486,06	84.433,43	31.111,11	3.802,57	34.913,68									
18/10/2023																																	
18/10/2024	587,91	78,95	666,86	835,45	115,94	951,38	835,45	118,75	954,20	0,00	643,75	643,75	0,00	663,91	663,91	0,00	1.101,87	1.101,87	0,00	658,80	658,80	0,00	222,23	222,23									
18/10/2025	575,19	1,87	577,06	812,57	6,20	823,57	812,57	8,85	826,23	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2026	562,37	1,78	564,16	799,16	5,91	805,07	799,16	8,45	807,61	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2027	549,91	1,72	551,62	781,44	5,70	787,14	781,44	8,14	789,58	0,00	55,45	55,45	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
20/10/2025	538,14	1,67	539,81	764,73	5,54	770,27	764,73	7,91	772,64	0,00	56,66	56,66	0,00	60,72	60,72	0,00	214,70	214,70	0,00	318,80	318,80	0,00	40,06	40,06									
18/10/2025	526,27	1,49	527,76	747,86	4,93	752,79	747,86	7,04	754,90	0,00	53,04	53,04	0,00	56,85	56,85	0,00	201,00	201,00	0,00	298,45	298,45	0,00	37,50	37,50									
18/07/2025	513,86	1,46	515,32	730,22	4,83	735,06	730,22	6,90	737,13	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
20/10/2025	501,55	1,43	502,98	712,73	4,73	717,46	712,73	6,76	719,48	0,00	56,66	56,66	0,00	60,72	60,72	0,00	214,70	214,70	0,00	318,80	318,80	0,00	40,06	40,06									
19/10/2026	490,07	1,31	491,38	696,41	4,33	700,74	696,41	6,18	702,60	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
20/04/2026	477,90	1,23	479,14	679,12	4,09	683,21	679,12	5,84	684,96	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
20/07/2026	465,22	1,16	466,38	661,10	3,85	664,95	661,10	5,50	666,60	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
19/10/2026	451,86	1,09	452,95	642,11	3,62	645,73	642,11	5,17	647,28	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2027	440,44	1,02	441,46	625,89	3,48	629,28	625,89	4,85	630,74	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
19/04/2027	430,51	0,96	431,47	611,78	3,18	614,95	611,78	4,54	616,32	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
19/07/2027	420,82	0,89	421,71	598,01	2,96	600,97	598,01	4,23	602,84	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2027	411,31	0,83	412,14	584,50	2,75	587,25	584,50	3,93	588,43	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2028	402,06	0,78	402,84	571,35	2,58	573,93	571,35	3,68	575,03	0,00	55,45	55,45	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
18/04/2028	393,04	0,71	393,75	558,53	2,35	560,88	558,53	3,36	561,88	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/07/2028	384,00	0,65	384,65	545,69	2,16	548,78	545,69	3,05	549,77	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2028	375,35	0,60	375,95	533,40	1,99	535,38	533,40	2,84	536,23	0,00	55,45	55,45	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
18/01/2029	366,34	0,54	366,89	520,59	1,80	522,39	520,59	2,57	523,16	0,00	55,45	55,45	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
18/04/2029	357,62	0,48	358,10	508,20	1,58	509,77	508,20	2,26	510,45	0,00	54,25	54,25	0,00	58,14	58,14	0,00	205,57	205,57	0,00	305,23	305,23	0,00	38,36	38,36									
18/07/2029	348,80	0,43	349,33	495,81	1,42	497,23	495,81	2,03	497,83	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2029	339,80	0,38	340,35	483,12	1,26	484,38	483,12	1,80	484,96	0,00	55,47	55,47	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
18/01/2030	331,60	0,33	331,93	471,22	1,09	472,31	471,22	1,56	472,78	0,00	55,45	55,45	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
18/04/2030	322,86	0,27	323,13	458,80	0,90	459,71	458,80	1,29	460,09	0,00	54,25	54,25	0,00	58,14	58,14	0,00	205,57	205,57	0,00	305,23	305,23	0,00	38,36	38,36									
18/07/2030	313,89	0,23	314,22	446,19	0,75	446,95	446,19	1,08	447,27	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
18/10/2030	305,19	0,18	305,87	434,40	0,60	435,81	434,40	0,86	436,49	0,00	54,40	54,40	0,00	58,43	58,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21	39,21									
20/01/2031	297,62	0,14	297,76	422,93	0,46	423,39	422,93	0,66	423,59	0,00	56,66	56,66	0,00	60,72	60,72	0,00	214,70	214,70	0,00	318,80	318,80	0,00	40,06	40,06									
18/04/2031	288,35	0,09	288,44	409,76	0,29	410,05	409,76	0,41	410,17	0,00	53,04	53,04	0,00	56,85	56,85	0,00	201,00	201,00	0,00	298,45	298,45	0,00	37,50	37,50									
18/07/2031	278,67	0,05	278,71	396,00	0,16	396,16	396,00	0,22	396,22	0,00	54,85	54,85	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78									
20/10/2031	33,97	0,01	33,98	48,28	0,00	48,29	48,28	0,00	48,30	0,00	10.081,60	10.081,60	0,00	60,72	60,72	0,00	214,70	214,70	0,00	318,80	318,80	0,00	40,06	40,06									
19/01/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.199,13	49,32	11.248,45	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78								
19/04/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.925,51	43,18	10.968,69	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78								
19/07/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.640,40	37,18	10.677,58	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78								
18/10/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.360,36	31,35	10.391,71	0,00	58,79	58,79	0,00	207,85	207,85	0,00	308,63	308,63	0,00	38,78	38,78								
18/01/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.087,26	25,45	10.113,21	0,00	59,43	59,43	0,00	210,13	210,13	0,00	312,02	312,02	0,00	39,21									