



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



NAME OF THE FUND:

F.T.A. SANTANDER HIPOTECARIO III

INFORMATION AT:

QUARTER/SEMESTE

January 18, 2022 - April 19, 2022

YEAR

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	March 30, 2007	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 04, 2007	Negotiation Market	AIAF	
Final Date of Redemption	January 18, 2050	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A1	Aaa/AAA/AAA	Ba2/BB/A+
		CLASS A2	Aaa/AAA/AAA	Ba2/BB/A+
		CLASS A3	Aaa/AAA/AAA	Ba2/BB/A+
		CLASS B	Aa2/AA/AA	Caa3/CC/B-
		CLASS C	A1/A/A	C/C/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 ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338093000	6.133	Nominal per Bond	100.000,00	16.773,63	
		Total Nominal	613.300.000,00	102.872.672,79	16,77 %
CLASS A2 ES0338093018	15.400	Nominal per Bond	100.000,00	23.836,20	
		Total Nominal	1.540.000.000,00	367.077.480,00	23,84 %
CLASS A3 ES0338093026	4.200	Nominal per Bond	100.000,00	23.836,20	
		Total Nominal	420.000.000,00	100.112.040,00	23,84 %
CLASS B ES0338093034	792	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	79.200.000,00	79.200.000,00	100,00 %
CLASS C ES0338093042	475	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	47.500.000,00	47.500.000,00	100,00 %
CLASS D ES0338093059	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS E ES0338093067	280	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	28.000.000,00	28.000.000,00	100,00 %
CLASS F ES0338093075	224	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.400.000,00	22.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 19, 2022			Next Payment Date July 18, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	566,98 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	805,70 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A3	805,70 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	0,00 €	0,00 €	0,1170 %	29,25 €	23,69 €
CLASS E	0,00 €	0,00 €	1,6670 %	416,75 €	337,57 €
CLASS F	0,00 €	0,00 €	0,0670 %	16,75 €	13,57 €
Accrued amortisation due not payed	144.116.451,83 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.890	7.395
CR's Outstanding to be amortised	2.800.000.012,17	652.645.801,95
CR's Outstanding per Loan to be amortised	165.778,57	88.255,01
Interest Rate	4,02 %	0,37 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,44 %
Average Monthly Single Rate	6,51 %
Constant Prepayment Rate from Constitution	6,48 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	38.569,30	49.246,87	59.586,67
Debt to be amortised	0,00	0,00	652.508.594,67
Total Debt	38.569,30	49.246,87	652.568.181,34

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QUARTERLY BONDS PAYOUT REPORT

April 19, 2022

BONDS. PRINCIPAL	
Previous Balance	838.431.201,13 €
Principal Amortised	19.269.008,34 €
Outstanding Balance	819.162.192,79 €
% of Initial Balance	0,29 €
Principal accrued and unpaid	144.116.451,83 €

DATA	
Pool Cut-off Date	07/04/2022
Payment Date	19/04/2022
Last Payment Date	18/01/2022
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,433%
Next Payment Date	18/07/2022

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS A3	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	10.352.753,83 €

RESIDUAL LIFE (YEARS)		
	INITIAL	19/04/2022
CLASS A1	1,26	5,44
CLASS A2	7,29	5,44
CLASS A3	17,37	5,44
CLASS B	20,77	17,81
CLASS C	20,77	24,49
CLASS D	20,77	24,52
CLASS E	20,77	24,52
CLASS F	15,31	24,52

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QUARTERLY COLLATERAL REPORT

April 19, 2022

PRINCIPAL	
Previous Balance	670.737.842,32 €
Principal Amortised	18.092.040,37 €
Outstanding Balance	652.645.801,95 €
Number of Credit Rights	7.395,00 €
LTV	87,72%

INTEREST	
Interest received during relevant period	603.800,67 €
Interest accrued during relevant period	0,00 €

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	36.952,79 €	9.793,51 €	11.494,44 €	25.346,73 €	53.619,81 €
Interest accrued on Credit Rights in Arrears	1.616,51 €	487,57 €	1.141,08 €	983,54 €	5.966,86 €
Outstanding Balance	8.338.983,68 €	911.727,23 €	1.010.735,19 €	1.137.479,02 €	1.962.193,73 €
Number of Credit Rights	84	11	10	12	19
% of Outstanding Balance	1,278%	0,140%	0,155%	0,174%	0,301%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	21.531.912,50 €
Difference in Actual Period	-1.141.611,13 €
Cumulative WRITE OFF up to date	20.390.301,37 €

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QUARTERLY COLLATERAL REPORT

April 19, 2022

CONTENTIOUS / JUDICIAL	
Last balance	204.928,68 €
Difference in Actual Period	575.158,54 €
Current balance	780.087,22 €
Contentious CR's number	6

TRANSITORY PROPERTIES	
Last balance	21.432.943,37 €
Difference in Actual Period	-724.725,32 €
Current balance	20.708.218,05 €
Transitory properties CR's number	321

NET LOSS	
Last balance	120.043.635,01 €
Difference in Actual Period	1.205.267,31 €
Current balance	121.248.902,32 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 19, 2022

TOTAL CASH RECEIVED END OF PERIOD	19.222.762,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	17.631.960,16 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	603.800,67 €
Interest received under GIC	0,00 €
CONTENTIOUS	401.559,99 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	586.019,33 €
RESERVE FUNDS	0,00 €
OTHERS	-577,78 €

TREASURY ACCOUNT STATEMENT	119,63
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	119,63 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	19.222.762,37 €
CURRENT EXPENSES	17.317,13 €
MANAGEMENT FEE	41.806,71 €
SWAP PAYMENT	628.137,12 €
SWAP COLLECTION	-733.506,68 €
CLASS A1 INTEREST	0,00 €
CLASS A2 INTEREST	0,00 €
CLASS A3 INTEREST	0,00 €
CLASS B INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS A1 REDEMPTION	3.477.288,34 €
CLASS A2 REDEMPTION	12.407.780,00 €
CLASS A3 REDEMPTION	3.383.940,00 €
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	-0,25 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

April 19, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	11-Apr-22
SUBORDINATED ISSUE	7,00%	30,41%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	11-Apr-22
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	0,067%

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TRIGGERS OF THE MODEL

April 19, 2022

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.099.672,75 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	6.526.458,02 €

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

CUMULATIVE FAILED LOANS	246.405.250,82 €
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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	3.099.672,75 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	9.789.687,03 €

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/p P-1 c/p
		FITCH	F-1 s/t	F-1*
		S&P	A-1 s/t	A+ l/p A-1 c/p
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 s/t	A2 l/p P-1 c/p
		FITCH	F-1 s/t	F-1*
		S&P	A-1 s/t	A+ l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A2 l/t P-1 s/t	A2 l/p P-1 c/p
		FITCH	A l/t F-1 s/t	A l/p F-1 c/p **
		S&P	A l/t F-1 s/t	A+ l/p A-1 c/p

(*) Deposit Rating

(**) Derivative Counterparty Rating

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DEFINITIONS

April 19, 2022

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.

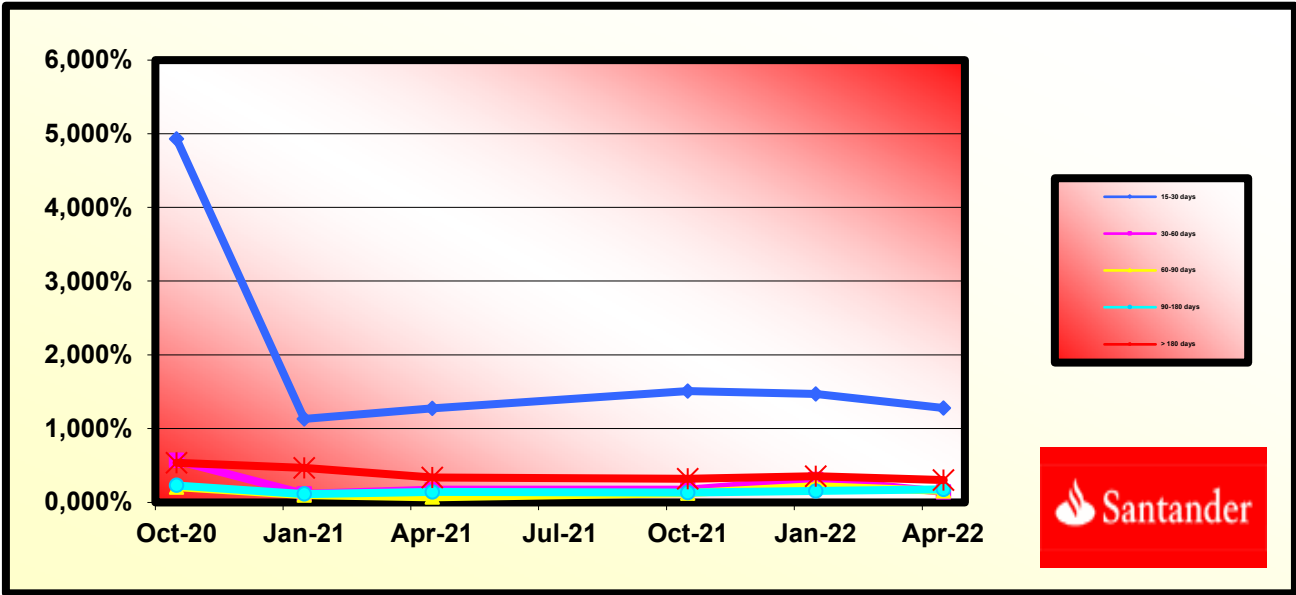
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS
APRIL 19TH, 2022

Date	Oct-20	Jan-21	Apr-21	Oct-21	Jan-22	Apr-22
15-30 days	4,930%	1,132%	1,274%	1,510%	1,469%	1,278%
30-60 days	0,568%	0,114%	0,170%	0,170%	0,308%	0,140%
60-90 days	0,206%	0,098%	0,069%	0,121%	0,218%	0,155%
90-180 days	0,230%	0,113%	0,141%	0,132%	0,153%	0,174%
> 180 days	0,535%	0,465%	0,336%	0,317%	0,351%	0,301%





**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3
19 DE ABRIL DE 2022**

	OUTSTANDING BALANCE	% OUTSTANDING BALANCE	NUMBER	% NUMBER
0,00 - 9,99	1.899.756,32	0,26%	7.148	45,94%
10,00 - 19,99	6.938.698,99	0,95%	321	2,06%
20,00 - 29,99	13.935.290,24	1,92%	415	2,67%
30,00 - 39,99	22.745.113,31	3,13%	500	3,21%
40,00 - 49,99	34.987.132,49	4,81%	564	3,62%
50,00 - 59,99	45.666.746,11	6,28%	650	4,18%
60,00 - 69,99	58.739.196,85	8,07%	701	4,50%
70,00 - 79,99	76.881.811,90	10,57%	822	5,28%
> 80,00	465.666.271,94	64,01%	4.440	28,53%

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%			6,51%			

	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%			6,51%			
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	97,25%	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	96,71%	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	96,17%	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	95,10%	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	94,57%	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	93,52%	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	93,00%	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	92,48%	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	91,97%	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	90,44%	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	89,43%	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	88,94%	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	88,44%	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
			0,56%			6,51%			

	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%			6,51%			
23	mar.-09	2.686.497.195,15	2.342.718.793,46	87,95%	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	87,46%	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	86,97%	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	86,49%	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	86,01%	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	85,53%	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	85,05%	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	84,58%	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%			6,51%			

	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%			6,51%			
31	nov.-09	2.649.790.019,31	2.113.395.051,18	84,11%	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	83,64%	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	83,17%	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	82,71%	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	82,25%	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	81,79%	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	81,34%	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	80,88%	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	80,43%	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	79,98%	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	79,54%	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	79,10%	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	78,66%	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	78,22%	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	77,78%	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	77,35%	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	76,92%	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	76,49%	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	76,06%	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	75,64%	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	75,22%	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	74,80%	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	74,38%	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	73,97%	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	73,56%	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	73,15%	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	72,74%	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	72,34%	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%			6,51%			

	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%			6,51%			
59	mar.-12	2.514.008.540,59	1.664.972.797,44	71,93%	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	71,53%	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	71,14%	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	70,74%	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	70,35%	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	69,95%	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	69,56%	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	69,18%	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	68,79%	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	68,41%	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	68,03%	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	67,65%	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	67,27%	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	66,90%	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	66,53%	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	66,16%	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	65,79%	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	65,42%	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	65,06%	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	64,69%	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	64,33%	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	63,98%	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	63,62%	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	63,27%	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	62,91%	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	62,56%	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	62,21%	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	61,87%	55,03%	0,69%	8,00%	0,55%	6,38%	1.304.861.436,63

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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%			6,51%			

	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%			6,51%			
87	jul.-14	2.365.701.984,75	1.295.989.883,97	61,52%	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	61,18%	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	60,84%	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	60,50%	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	60,16%	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	59,83%	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	59,50%	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	59,17%	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	58,84%	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	58,51%	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	58,18%	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	57,86%	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	57,54%	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	57,22%	51,94%	0,65%	7,56%	0,33%	3,94%	1.190.678.444,75

FTA SANTANDER HIPOTECARIO 3

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			0,56%			6,51%			

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%			6,51%				
101	sep.-15	2.286.606.716,37	1.184.865.146,27	56,90%	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	56,58%	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	56,27%	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	55,95%	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	55,64%	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	55,33%	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	55,02%	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	54,72%	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	54,41%	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	54,11%	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	53,81%	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	53,51%	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	53,21%	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	52,91%	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	52,62%	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	52,33%	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	52,04%	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	51,75%	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	51,46%	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	51,17%	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	50,89%	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	50,60%	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	50,32%	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	50,04%	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	49,76%	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	49,49%	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	49,21%	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	48,94%	47,08%	0,59%	6,82%	0,26%	3,02%	1.000.547.360,74

FTA SANTANDER HIPOTECARIO 3

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			0,56%			6,51%			

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%			6,51%				
129	ene.-18	2.118.947.949,59	992.270.608,26	48,66%	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	48,39%	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	48,12%	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	47,85%	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	47,59%	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	47,32%	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	47,06%	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	46,80%	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	46,54%	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	46,28%	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	46,02%	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	45,76%	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	45,51%	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	45,26%	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	45,00%	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	44,75%	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	44,50%	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	44,26%	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	44,01%	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	43,77%	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	43,52%	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	43,28%	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	43,04%	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	42,80%	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	42,56%	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	42,32%	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	42,09%	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	41,85%	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%			6,51%			

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%			6,51%				
157	may.-20	1.938.965.747,51	810.016.399,94	41,62%	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	41,39%	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	41,16%	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	40,93%	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	40,70%	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	40,47%	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	40,25%	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	40,03%	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	39,80%	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	39,58%	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	39,36%	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	39,14%	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	38,92%	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	38,71%	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	38,49%	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	38,28%	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	38,06%	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	37,85%	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	37,64%	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	37,43%	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	37,22%	37,19%	0,56%	6,49%	0,56%	6,49%	670.737.842,32
178	feb.-22	1.796.784.115,59	664.543.139,57	37,02%	36,99%	0,56%	6,49%	0,54%	6,34%	664.543.139,57
179	mar.-22	1.789.883.271,75	658.239.694,20	36,81%	36,78%	0,56%	6,49%	0,57%	6,59%	658.239.694,20
180	abr.-22	1.782.966.262,25	652.645.801,95	36,60%	36,60%	0,56%	6,48%	0,47%	5,44%	652.645.801,95

FTA SANTANDER HIPOTECARIO 3
18-abr-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
										5.44		5.44		5.44		17.81		24.49		24.52		24.52		24.52

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
04-abr-07	0.00	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000		5.44		5.44		5.44		17.81		24.49		24.52		24.52		24.52
18-may-07	0.00	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-jul-07	1	77.069.442.58	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	77.069.442.58	-415.250.156.621	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ago-07	0.00	536.230.557	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-ago-07	0.00	536.230.557	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-oct-07	1	50.520.787.45	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	50.520.787.45	-267.558.090.335	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-nov-07	0.00	485.709.770	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-dic-07	0.00	485.709.770	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ene-08	1	61.555.384.78	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	58.170.520.90	-302.719.390.764	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-feb-08	0.00	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-mar-08	0.00	427.246.237	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-abr-08	1	48.962.611.45	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	8.835.733.24	-45.177.104.038	0.00	0	8.598.916.76	-43.964.727.494	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-may-08	0.00	422.746.237	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-jun-08	1	52.813.299.12	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	9.530.620.67	-47.862.777.005	0.00	0	9.274.860.00	-46.578.346.920	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ago-08	0.00	413.215.616	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-sep-08	0.00	413.215.616	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-oct-08	1	48.739.980.21	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	7.592.102.03	-37.429.063.008	0.00	0	7.388.388.00	-36.424.752.840	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-nov-08	0.00	405.623.514	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-dic-08	0.00	405.623.514	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ene-09	1	87.448.139.72	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	9.271.133.44	-44.853.743.583	125.708.814.00	-608.179.242.132	9.022.356.00	-43.650.158.328	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-feb-09	0.00	396.352.380	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-mar-09	0.00	396.352.380	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-abr-09	1	78.106.710.81	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	14.095.404.53	-66.924.980.696	50.296.169.19	-238.806.211.302	13.717.137.10	-65.128.966.928	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-may-09	0.00	382.256.976	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-jun-09	1	382.256.976	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-jul-09	1	97.810.880.44	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	17.650.834.49	-82.199.936.234	62.982.893.20	-293.311.333.635	17.177.152.75	-79.994.000.339	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ago-09	0.00	364.606.141	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-sep-09	0.00	364.606.141	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-oct-09	1	70.521.770.41	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	12.726.274.34	-58.095.442.351	45.410.746.88	-207.300.059.520	12.384.749.19	-56.538.380.051	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-nov-09	0.00	351.879.867	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-dic-09	0.00	351.879.867	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ene-10	1	53.820.883.13	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	9.712.452.19	-43.443.798.667	34.656.624.28	-155.019.080.415	9.451.806.65	-42.277.931.158	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-feb-10	0.00	342.167.415	1.220.944.752	332.984.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-mar-10	0.00	342.167.415	1.220.944.752	332.984.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-abr-10	1	49.840.609.44	1.220.944.752	332.984.934	79.200.000	47.500.000	72.000.000	28.000.000	8.994.176.77	-39.421.476.763	32.093.625.65	-140.666.361.227	8.752.807.02	-38.363.553.185	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-may-10	0.00	333.173.238	1.188.851.127	324.232.127	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19-jun-10	0.00	333.173.238	1.188.851.127	324.232.127	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-jul-10	1	50.666.897.35	1.188.851.127	324.232.127	79.200.000	47.500.000	72.000.000	28.000.000	9.143.648.61	-39.244.539.838	32.626.981.13	-140.035.003.008	8.896.267.61	-38.191.364.580	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18-ago-10	0.00	324.029.590	1.156.224.146	315.333.859	79.200.000	47.500.0																		

FTA SANTANDER HIPOTECARIO S.A.
18-abr-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
										5.44		5.44		5.44		17.81		24.49		24.52		24.52		24.52

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
18-feb-16	23,206,600.05	200,630.00	700,190.97	199,143.539	79,200.00	47,500.00	72,000.00	28,000.00	4,202,290.37	5.44	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-mar-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	-9.128,523,572	14,866,743.10	-32,873,034.132	4,054,566.30	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-may-16	0.00	196,266.378	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-jun-16	0.00	196,266.378	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-jun-16	22,514,474.58	196,266.378	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	4,062,352.79	-8.532,158,850	14,497,639.98	-30,445,043.961	3,953,901.81	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-oct-16	20,875,034.49	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	3,767,081.66	-7,564,299.773	13,441,963.02	-26,991,461.737	3,665,969.91	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-ene-17	22,614.98	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	4,052,130.60	-7,763,862.230	14,459,984.87	-27,703,625.771	3,843,365.51	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-abr-17	20,883,936.66	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	3,768,686.03	-6,881,624.351	13,441,695.35	-24,555,491.707	3,667,553.28	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-jul-17	21,346,419.34	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	3,852,147.07	-6,683,475.159	13,749,399.68	-23,848,441.950	3,748,724.64	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-oct-17	19,897,581.44	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	3,599,691.85	-5,899,505.389	12,812,566.26	-21,167,929.935	3,494,333.53	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-nov-17	0.00	173,172.704	617,926.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-dic-17	0.00	173,172.704	617,926.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-ene-18	22,548,638.73	173,172.704	617,926.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	4,069,276.46	-6,311,450.895	14,520,263.07	-22,520,959.038	3,960,077.20	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-feb-18	0.00	169,103.428	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-mar-18	0.00	169,103.428	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-abr-18	23,079,285.95	169,103.428	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	4,164,857.91	-6,084,857.407	14,881,336.32	-21,712,412.359	4,053,091.72	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
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	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-jul-18	22,399,419.44	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	4,402,100.08	-5,537,773.016	14,420,263.06	-19,760,267.699	3,933,262.29	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-ago-18	0.00	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-sep-18	0.00	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-oct-18	20,989,395.72	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	3,789,719.04	-4,840,704.932	13,576,303.11	-17,727,940.770	3,686,073.57	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-nov-18	0.00	157,108.679	560,606.140	152,892.584	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-dic-18	0.00	157,108.679	560,606.140	152,892.584	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	14,994,969.75	5.44	4,069,509.93	5.44	17,81	24,49		24,52		24,52		24,52		24,52
18-ene-19	22,262,666.22	157,108.679	560,606.140	152,892.584	79,200.00	47,500.00	72,000.00	28,0																

FTA SANTANDER HIPOTECARIO 3
18-abr-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
										5.44		5.44		5.44		17.81		24.49		24.52		24.52		24.52

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	
18-mar-24	0	0.00	72.691.856	259.384.147	70.741.131	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	17.81	0.00	24.49	0.00	24.52	0.00	24.52	0.00	24.52	
18-dic-24	0	0.00	72.691.856	259.384.147	70.741.131	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	17.81	0.00	24.49	0.00	24.52	0.00	24.52	0.00	24.52	
18-ene-25	1	14.828.151,37	72.691.856	259.384.147	70.741.131	79.200.000	47.500.000	72.000.000	28.000.000	2.675.868,90	2.691.924.114	9.548.221,94	9.605.511.269	2.604.060,53	2.619.684.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-25	0	0.00	70.015.987	249.835.925	68.137.070	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-mar-25	0	0.00	70.015.987	249.835.925	68.137.070	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-abr-25	1	14.505.766,57	70.015.987	249.835.925	68.137.070	79.200.000	47.500.000	72.000.000	28.000.000	2.617.691,76	2.688.990.169	9.340.630,21	10.237.330,711	2.547.444,60	2.791.999.285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-25	0	0.00	67.398.295	240.495.294	65.589.626	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-jun-25	0	0.00	67.398.295	240.495.294	65.589.626	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-jul-25	1	14.168.044,18	67.398.295	240.495.294	65.589.626	79.200.000	47.500.000	72.000.000	28.000.000	2.556.746,82	3.034.858.471	8.123.162,21	10.829.193,547	2.488.135,15	2.953.416.422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-25	0	0.00	64.841.548	231.372.132	63.101.491	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-sep-25	0	0.00	64.841.548	231.372.132	63.101.491	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-25	1	13.832.834,79	64.841.548	231.372.132	63.101.491	79.200.000	47.500.000	72.000.000	28.000.000	2.496.255,37	3.192.710.614	8.907.312,41	11.392.452,568	2.429.267,02	3.107.032,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-25	0	0.00	62.345.293	222.464.820	60.672.224	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-dic-25	0	0.00	62.345.293	222.464.820	60.672.224	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-ene-26	1	13.520.513,82	62.345.293	222.464.820	60.672.224	79.200.000	47.500.000	72.000.000	28.000.000	2.439.894,33	3.345.905.127	8.706.201,03	11.936.201.609	2.374.418,46	3.255.327,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-26	0	0.00	59.905.399	213.758.619	58.297.805	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-mar-26	0	0.00	59.905.399	213.758.619	58.297.805	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-abr-26	1	13.188.877,50	59.905.399	213.758.619	58.297.805	79.200.000	47.500.000	72.000.000	28.000.000	2.380.047,67	3.477.249.648	8.492.652,01	12.407.764.585	2.316.177,82	3.383.935.796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-26	0	0.00	57.525.351	205.265.967	55.981.627	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-jun-26	0	0.00	57.525.351	205.265.967	55.981.627	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-jul-26	1	12.842.622,67	57.525.351	205.265.967	55.981.627	79.200.000	47.500.000	72.000.000	28.000.000	2.317.562,98	3.596.857.738	8.269.689,76	12.834.558.509	2.255.369,93	3.500.334.139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-26	0	0.00	55.207.788	198.996.277	53.728.257	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-sep-26	0	0.00	55.207.788	198.996.277	53.728.257	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-26	1	12.477.174,52	55.207.788	198.996.277	53.728.257	79.200.000	47.500.000	72.000.000	28.000.000	2.251.614,68	3.701.654.529	8.034.368,44	13.208.501.723	2.191.191,39	3.602.318.652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-26	0	0.00	52.966.173	188.961.909	51.535.066	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-dic-26	0	0.00	52.966.173	188.961.909	51.535.066	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-ene-27	1	12.165.585,70	52.966.173	188.961.909	51.535.066	79.200.000	47.500.000	72.000.000	28.000.000	2.195.385,77	3.811.189.688	7.833.728,52	13.999.352.713	2.136.471,41	3.708.914.376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-27	0	0.00	50.760.787	181.128.180	49.398.595	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-mar-27	0	0.00	50.760.787	181.128.180	49.398.595	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-abr-27	1	11.895.265,93	50.760.787	181.128.180	49.398.595	79.200.000	47.500.000	72.000.000	28.000.000	2.146.604,21	3.919.699.289	7.659.662,78	13.986.544.234	2.088.998,94	3.814.512.064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-27	0	0.00	48.614.183	173.468.517	47.309.596	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-jun-27	0	0.00	48.614.183	173.468.517	47.309.596	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-jul-27	1	11.631.284,88	48.614.183	173.468.517	47.309.596	79.200.000	47.500.000	72.000.000	28.000.000	2.098.566,53	4.023.718.847	7.488.678,70	14.357.714.071	2.042.639,65	3.915.740.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-27	0	0.00	46.515.217	165.978.839	45.266.956	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-sep-27	0	0.00	46.515.217	165.978.839	45.266.956	79.200.000																			

