



## **FTA RMBS SANTANDER 3**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

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

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

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

**Tel: 912893290**



NAME OF THE FUND:

FTA RMBS SANTANDER 3

INFORMATION AT:

QUARTER/SEMESTE

November 18, 2020 - February 18, 2021

YEAR

2021

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	November 17, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 19, 2014	Negotiation Market	AIAF	
Final Date of Redemption	November 1, 2061	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO DE SANTANDER	CLASS A	A3/AA	Aa1/AAA
		CLASS B	B2/BB	Caa1/BB (low)
		CLASS C	Ca/C	Ca/C

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305048003	49.316	Nominal per Bond	100.000,00	47.343,16	
		Total Nominal	4.931.600.000,00	2.334.775.278,56	47,34 %
CLASS B ES0305048011	15.684	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.568.400.000,00	1.568.400.000,00	100,00 %
CLASS C ES0305048029	3.136	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	313.600.000,00	313.600.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 18, 2021			Next Payment Date May 18, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.737,53 €	7,27 €	0,0370 %	4,33 €	3,51 €
CLASS B	0,00 €	27,60 €	0,0870 %	21,51 €	17,42 €
CLASS C	0,00 €	0,00 €	0,1070 %	26,45 €	21,42 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	43.613	35.679
CR's Outstanding to be amortised	6.500.000.038,17	3.903.175.137,61
CR's Outstanding per Loan to be amortised	393.421,05	109.396,98
Interest Rate	1,69 %	0,68 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,15 %
Average Monthly Single Rate	4,02 %
Constant Prepayment Rate from Constitution	3,96 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	150.084,86	370.699,45	1.369.025,41
Debt to be amortised	0,00	0,00	3.901.623.547,04
Total Debt	150.084,86	370.699,45	3.902.992.572,45

<b>F.T.A. RMBS SANTANDER 3</b>
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<b>QUARTERLY BONDS PAYOUT REPORT</b>
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<b>February 18th 2021</b>
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BONDS. PRINCIPAL	
Previous Balance	4.302.463.308,04 €
Principal Amortised	85.688.029,48 €
Outstanding Balance	4.216.775.278,56 €
% of Initial Balance	61,89%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/02/2021
Payment Date	18/02/2021
Last Payment Date	18/11/2020
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,543%
Next Payment Date	18/05/2021

INTEREST PAID	
CLASS A	358.527,32 €
CLASS B	432.878,40 €
CLASS C *	0,00 €
Interest accrued and unpaid	4.604.954,67 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 18th 2021
CLASS A	6,49	3,87
CLASS B	17,91	12
CLASS C	18,68	13,67

\* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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<b>QUARTERLY COLLATERAL REPORT</b>
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February 18th 2021

PRINCIPAL	
Previous Balance	3.988.863.219,87 €
Principal Amortised	85.688.082,26 €
Outstanding Balance	3.903.175.137,61 €
Number of Credit Rights	35.679
LTV	79,28%

INTEREST	
Interest received during relevant period	6.613.939,15 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	125.902,92 €	78.858,49 €	80.405,98 €	142.444,29 €	1.123.978,89 €
Interest accrued on Credit Rights in Arrears	24.181,94 €	19.576,02 €	14.578,42 €	34.836,25 €	245.046,52 €
Outstanding Balance	54.151.382,46 €	14.318.056,60 €	8.281.378,57 €	8.975.205,87 €	26.313.951,14 €
Number of Credit Rights	471	130	73	77	215
% of Outstanding Balance	1,39%	0,37%	0,21%	0,23%	0,67%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	83.439.750,93 €
Difference in Actual Period	3.457.515,98 €
Cumulative WRITE OFF up to date	86.897.266,91 €

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**QUARTERLY COLLATERAL REPORT**

**February 18th 2021**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	740.942,14 €
Difference in Actual Period	542.628,42 €
Current balance	1.283.570,56 €
Contentious CR's number	10

<b>TRANSITORY PROPERTIES</b>	
Last balance	28.908.557,60 €
Difference in Actual Period	249.934,74 €
Current balance	29.158.492,34 €
Transitory properties CR's number	424

<b>NET LOSS</b>	
Last balance	51.608.392,48 €
Difference in Actual Period	621.902,81 €
Current balance	52.230.295,29 €

### F.T.A. RMBS SANTANDER 3

#### QUARTERLY REPORT - ALLOCATION OF CASH

February 18th 2021

TOTAL CASH RECEIVED END OF PERIOD	86.711.889,50 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	79.895.701,75 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	6.613.939,15 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	404.772,00 €
<b>OTHERS</b>	-2.085,17 €
<b>RESERVE FUND</b>	-1.173.032,28 €
<b>TRANSITORY PROPERTIES</b>	972.594,05 €

TREASURY ACCOUNT STATEMENT	278.328.047,21 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	277.155.014,93 €
Variation	1.173.032,28 €
Outstanding Balance	278.328.047,21 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	86.711.889,50 €
ORDINARY EXPENSES	15.563,00 €
MANAGEMENT FEE	216.891,30 €
CLASS A INTEREST	358.527,32 €
CLASS B INTEREST	432.878,40 €
CLASS A REDEMPTION	85.688.029,48 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €



<b>F.T.A. RMBS SANTANDER 3</b>
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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

February 18th 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 18, 2021
SUBORDINATED ISSUE	27,62%	44,63%
PRINCIPAL RESERVE FUND	313.600.000,00 € 5,00%	278.328.047,21 € 7,13%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 18, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	311.406,48 €
Interest Rate	0,729%	0,107%

**F.T.A. RMBS SANTANDER 3**

**TRIGGERS OF THE MODEL**

February 18th 2021

<b>RESERVE FUND's TRIGGERS</b>	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	35.289.157,01 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	39.031.751,38 €

RESERVE FUND CANNOT BE REDUCED AS THE REQUIRED RESERVE FUND LEVEL IS NOT AT ITS MINIMUM LEVEL

<b>CUMULATIVE FAILED LOANS</b>
186.286.443,39 €

<b>CLASS B DEFERRAL INTEREST TRIGGERS</b>	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS >1.300.000.007,63 EUR	NO

## F.T.A. RMBS SANTANDER 3

### DEFINITIONS

February 18th 2021

**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.

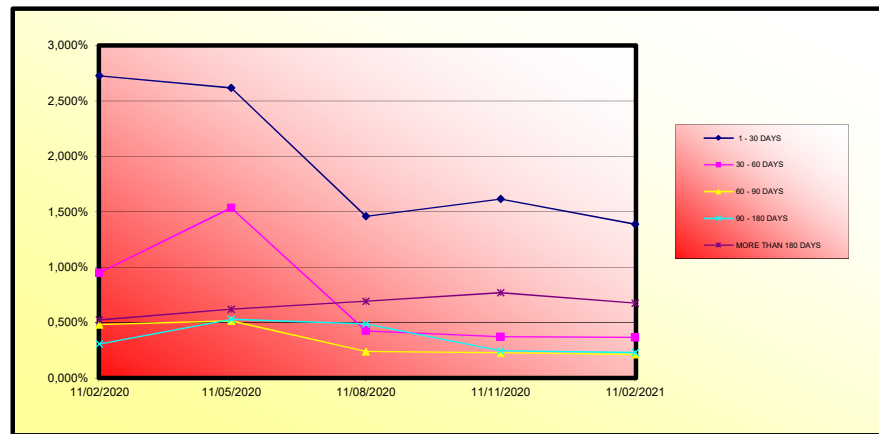
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.



**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 3  
February 18, 2021**

**HISTORICAL ARREARS REPORTS**

<b>HISTORICAL ARREARS REPORTS</b>					
	February-20	May-20	August-20	November-20	February-21
<b>1 - 30 DAYS</b>	2,725%	2,617%	1,458%	1,614%	1,387%
<b>30 - 60 DAYS</b>	0,949%	1,534%	0,425%	0,371%	0,367%
<b>60 - 90 DAYS</b>	0,482%	0,516%	0,239%	0,227%	0,212%
<b>90 - 180 DAYS</b>	0,307%	0,529%	0,487%	0,245%	0,230%
<b>MORE THAN 180 DAYS</b>	0,524%	0,620%	0,692%	0,769%	0,674%



	LEGAL MORATORIA	VOLUNTARY / SECTORIAL MORATORIA	TOTAL MORATORIA
Number of Loans	0	3,420	3,420
Outstanding Balance	0,00 €	433.594.510,76 €	433.594.510,76 €
% over Outstanding Balance	0,00%	11,11%	11,11%

**Legal Moratoria:** subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.  
**Voluntary - Sectorial Moratoria:** Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 3**

**18-February-2021**

LTV

LTV				
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0-9,99	1.922.595,86 €	0,05%	165	0,45%
10-19,99	4.484.944,74 €	0,11%	187	0,51%
20-29,99	15.186.149,79 €	0,38%	325	0,89%
30-39,99	30.899.780,97 €	0,77%	572	1,57%
40-49,99	83.023.605,64 €	2,08%	1.182	3,25%
50-59,99	285.866.875,68 €	7,16%	3.345	9,19%
60-69,99	723.495.662,24 €	18,13%	7.280	19,99%
70-79,99	822.159.974,86 €	20,60%	7.378	20,26%
80-89,99	717.641.564,83 €	17,99%	5.989	16,45%
90-99,99	524.160.956,84 €	13,14%	4.208	11,56%
>100	781.386.383,73 €	20,00%	5.779	16,00%

## FTA RMBS SANTANDER 3

Fecha	Saldo antes de pago	Saldo Real	0,34%		Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada
			Permanenci a final de mes	Vector de prepago				
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0.34% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR
nov-14	6.500.000.000,00		100,00%	100,00%				
dic-14	6.482.460.130,80	6.466.728.435,86	99,66%	99,76%	0,24%	2,87%	0,24%	2,87%
ene-15	6.464.715.511,42	6.426.316.515,51	99,33%	99,41%	0,30%	3,51%	0,35%	4,14%
feb-15	6.446.895.237,25	6.387.895.030,60	98,99%	99,08%	0,31%	3,62%	0,33%	3,85%
mar-15	6.428.934.123,18	6.348.687.133,94	98,66%	98,75%	0,31%	3,70%	0,33%	3,92%
abr-15	6.410.782.865,06	6.307.869.667,43	98,33%	98,39%	0,32%	3,81%	0,36%	4,25%
may-15	6.392.564.961,09	6.273.245.544,44	98,00%	98,13%	0,31%	3,70%	0,27%	3,14%
jun-15	6.374.226.684,60	6.228.948.124,25	97,67%	97,72%	0,33%	3,88%	0,42%	4,93%
jul-15	6.355.167.886,13	6.191.198.961,41	97,34%	97,42%	0,33%	3,85%	0,31%	3,63%
ago-15	6.336.646.086,35	6.148.018.103,64	97,01%	97,02%	0,34%	3,95%	0,41%	4,78%
sep-15	6.318.043.603,56	6.116.499.052,78	96,69%	96,81%	0,32%	3,82%	0,22%	2,61%
oct-15	6.299.345.372,86	6.081.771.942,28	96,36%	96,55%	0,32%	3,76%	0,27%	3,22%
nov-15	6.280.513.188,14	6.043.210.680,02	96,04%	96,22%	0,32%	3,78%	0,34%	3,96%
dic-15	6.261.678.978,83	6.004.258.456,71	95,72%	95,89%	0,32%	3,80%	0,35%	4,07%
ene-16	6.242.731.599,16	5.961.860.895,17	95,39%	95,50%	0,33%	3,87%	0,40%	4,75%
feb-16	6.223.778.030,85	5.925.159.932,68	95,07%	95,20%	0,33%	3,88%	0,31%	3,69%
mar-16	6.204.750.086,47	5.886.794.710,54	94,75%	94,88%	0,33%	3,87%	0,34%	4,04%
abr-16	6.185.611.279,21	5.846.141.928,16	94,44%	94,51%	0,33%	3,91%	0,38%	4,50%
may-16	6.166.450.471,02	5.807.883.371,16	94,12%	94,19%	0,33%	3,92%	0,35%	4,07%
jun-16	6.147.219.467,12	5.763.429.537,05	93,80%	93,76%	0,34%	3,99%	0,45%	5,32%
jul-16	6.127.892.749,21	5.720.246.292,21	93,49%	93,35%	0,34%	4,05%	0,44%	5,11%
ago-16	6.108.587.084,46	5.680.448.046,84	93,17%	92,99%	0,35%	4,07%	0,38%	4,49%
sep-16	6.089.233.470,16	5.646.327.507,22	92,86%	92,73%	0,34%	4,04%	0,28%	3,36%
oct-16	6.069.827.684,36	5.606.001.286,16	92,55%	92,36%	0,35%	4,06%	0,40%	4,66%
nov-16	6.050.325.919,43	5.566.068.901,27	92,24%	92,00%	0,35%	4,09%	0,39%	4,61%
dic-16	6.030.892.490,06	5.527.827.171,28	91,93%	91,66%	0,35%	4,09%	0,37%	4,32%
ene-17	6.011.389.669,55	5.483.319.195,85	91,62%	91,22%	0,35%	4,15%	0,48%	5,65%
feb-17	5.991.923.938,99	5.435.871.773,83	91,31%	90,72%	0,36%	4,24%	0,54%	6,33%
mar-17	5.972.434.546,44	5.402.004.120,83	91,00%	90,45%	0,36%	4,21%	0,30%	3,53%
abr-17	5.952.869.285,99	5.359.072.174,93	90,70%	90,03%	0,36%	4,26%	0,47%	5,48%
may-17	5.933.324.518,34	5.328.450.203,42	90,39%	89,81%	0,36%	4,21%	0,24%	2,89%
jun-17	5.913.737.943,06	5.291.044.827,09	90,09%	89,47%	0,36%	4,22%	0,37%	4,39%
jul-17	5.894.055.624,58	5.253.186.274,37	89,78%	89,13%	0,36%	4,22%	0,38%	4,51%
ago-17	5.874.430.776,87	5.212.059.308,45	89,48%	88,72%	0,36%	4,26%	0,45%	5,28%
sep-17	5.854.752.969,95	5.179.396.870,77	89,18%	88,46%	0,36%	4,23%	0,29%	3,46%
oct-17	5.835.023.942,07	5.142.756.807,51	88,88%	88,14%	0,36%	4,24%	0,37%	4,37%
nov-17	5.815.301.557,37	5.106.315.026,10	88,58%	87,81%	0,36%	4,24%	0,37%	4,37%
dic-17	5.795.545.480,15	5.071.104.818,54	88,29%	87,50%	0,36%	4,24%	0,35%	4,13%
ene-18	5.775.738.802,30	5.031.036.835,75	87,99%	87,11%	0,36%	4,27%	0,45%	5,27%
feb-18	5.755.950.134,92	4.995.467.027,19	87,69%	86,79%	0,36%	4,27%	0,37%	4,30%
mar-18	5.736.138.030,14	4.962.361.684,76	87,40%	86,51%	0,36%	4,25%	0,32%	3,77%
abr-18	5.716.269.247,29	4.926.982.969,35	87,10%	86,19%	0,36%	4,26%	0,37%	4,33%
may-18	5.696.402.542,03	4.892.249.237,26	86,81%	85,88%	0,36%	4,25%	0,36%	4,22%
jun-18	5.676.494.562,50	4.855.009.842,40	86,52%	85,53%	0,36%	4,27%	0,41%	4,85%
jul-18	5.656.520.433,07	4.820.718.494,91	86,23%	85,22%	0,36%	4,27%	0,36%	4,19%
ago-18	5.636.565.391,49	4.785.653.687,46	85,94%	84,90%	0,36%	4,27%	0,38%	4,42%
sep-18	5.616.566.971,77	4.758.019.297,55	85,65%	84,71%	0,36%	4,24%	0,22%	2,65%
oct-18	5.596.537.098,69	4.729.672.274,55	85,36%	84,51%	0,36%	4,21%	0,24%	2,84%
nov-18	5.576.492.364,17	4.697.118.223,55	85,07%	84,23%	0,36%	4,20%	0,33%	3,90%
dic-18	5.556.410.487,56	4.664.527.528,36	84,79%	83,95%	0,36%	4,19%	0,33%	3,95%
ene-19	5.536.275.319,47	4.628.604.072,38	84,50%	83,61%	0,36%	4,21%	0,41%	4,80%
feb-19	5.516.157.890,00	4.597.824.658,00	84,22%	83,35%	0,36%	4,19%	0,30%	3,57%
mar-19	5.496.014.696,20	4.566.582.782,09	83,94%	83,09%	0,36%	4,19%	0,32%	3,72%
abr-19	5.475.810.187,25	4.532.021.360,52	83,65%	82,76%	0,36%	4,19%	0,39%	4,59%
may-19	5.455.604.247,92	4.502.369.048,00	83,37%	82,53%	0,35%	4,18%	0,29%	3,38%
jun-19	5.435.355.921,59	4.470.057.263,57	83,09%	82,24%	0,35%	4,18%	0,35%	4,09%
jul-19	5.415.061.019,86	4.442.959.439,68	82,81%	82,05%	0,35%	4,15%	0,23%	2,77%
ago-19	5.394.761.171,50	4.413.035.580,24	82,53%	81,80%	0,35%	4,14%	0,30%	3,54%
sep-19	5.374.416.017,90	4.386.220.788,91	82,26%	81,61%	0,35%	4,12%	0,23%	2,74%
oct-19	5.354.060.638,61	4.355.168.720,67	81,98%	81,34%	0,35%	4,11%	0,33%	3,89%
nov-19	5.333.667.261,51	4.324.893.666,27	81,70%	81,09%	0,35%	4,11%	0,32%	3,72%
dic-19	5.313.236.696,99	4.292.896.878,72	81,43%	80,80%	0,34%	4,08%	0,36%	4,21%
ene-20	5.292.780.606,46	4.257.734.873,57	81,16%	80,44%	0,35%	4,12%	0,44%	5,11%
feb-20	5.272.331.692,92	4.228.685.493,95	80,88%	80,21%	0,35%	4,11%	0,30%	3,51%
mar-20	5.251.858.342,03	4.201.033.629,00	80,61%	79,99%	0,35%	4,10%	0,27%	3,15%
abr-20	5.231.355.735,76	4.174.815.994,35	80,34%	79,80%	0,35%	4,08%	0,23%	2,78%
may-20	5.210.769.763,26	4.149.768.890,95	80,07%	79,64%	0,34%	4,06%	0,21%	2,47%
jun-20	5.190.261.171,45	4.120.225.261,18	79,80%	79,38%	0,34%	4,05%	0,32%	3,76%
jul-20	5.169.647.093,65	4.094.723.766,52	79,53%	79,21%	0,34%	4,03%	0,22%	2,64%
ago-20	5.149.028.831,61	4.068.117.173,89	79,27%	79,01%	0,34%	4,02%	0,25%	2,98%
sep-20	5.128.369.768,60	4.042.642.921,68	79,00%	78,83%	0,34%	4,00%	0,23%	2,68%
oct-20	5.107.702.698,48	4.013.514.165,09	78,73%	78,58%	0,34%	3,99%	0,32%	3,76%
nov-20	5.086.997.690,68	3.988.963.219,87	78,47%	78,41%	0,34%	3,97%	0,21%	2,49%
dic-20	5.066.256.803,86	3.960.808.794,84	78,20%	78,18%	0,34%	3,97%	0,30%	3,50%
ene-21	5.045.486.130,03	3.929.776.513,79	77,94%	77,89%	0,34%	3,97%	0,38%	4,41%
feb-21	5.024.710.278,74	3.903.175.137,61	77,68%	77,68%	0,34%	3,96%	0,27%	3,15%

**FTA RMBS SANTANDER 3**  
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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
0	0	4.931.600.000	1.568.400.000					313.600.000	0,00	0
0	0,00	4.931.600.000	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
0	0,00	4.931.600.000	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-15	1 112.304.909,40	4.931.600.000	1.568.400.000	112.304.909,40	-4.968.930.716.403	0,00	0	313.600.000	0,00	0
18-mar-15	0 0,00	4.819.295.091	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-15	0 0,00	4.819.295.091	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-15	1 114.449.546,16	4.819.295.091	1.568.400.000	114.449.546,16	-244.120.881.959	0,00	0	313.600.000	0,00	0
18-jun-15	0 0,00	4.704.845.544	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-15	0 0,00	4.704.845.544	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-15	1 125.227.440,80	4.704.845.544	1.568.400.000	125.227.440,80	-255.714.434.114	0,00	0	313.600.000	0,00	0
18-sep-15	0 0,00	4.579.618.104	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-15	0 0,00	4.579.618.104	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-15	1 104.807.423,62	4.579.618.104	1.568.400.000	104.807.423,62	-204.374.476.059	0,00	0	313.600.000	0,00	0
18-dic-15	0 0,00	4.474.810.680	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-16	0 0,00	4.474.810.680	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-16	1 118.050.747,94	4.474.810.680	1.568.400.000	118.050.747,94	-219.338.289.673	0,00	0	313.600.000	0,00	0
18-mar-16	0 0,00	4.356.759.932	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-16	0 0,00	4.356.759.932	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-16	1 117.276.560,92	4.356.759.932	1.568.400.000	117.276.560,92	-207.227.683.146	0,00	0	313.600.000	0,00	0
18-jun-16	0 0,00	4.239.483.371	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-16	0 0,00	4.239.483.371	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-16	1 127.435.324,32	4.239.483.371	1.568.400.000	127.435.324,32	-213.581.603.560	0,00	0	313.600.000	0,00	0
18-sep-16	0 0,00	4.112.048.047	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-16	0 0,00	4.112.048.047	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-16	1 114.379.145,57	4.112.048.047	1.568.400.000	114.379.145,57	-181.176.566.583	0,00	0	313.600.000	0,00	0
18-dic-16	0 0,00	3.997.668.901	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-17	0 0,00	3.997.668.901	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-17	1 130.197.127,44	3.997.668.901	1.568.400.000	130.197.127,44	-194.254.114.140	0,00	0	313.600.000	0,00	0
18-mar-17	0 0,00	3.867.471.774	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-17	0 0,00	3.867.471.774	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-17	1 107.421.570,41	3.867.471.774	1.568.400.000	107.421.570,41	-150.605.041.715	0,00	0	313.600.000	0,00	0
18-jun-17	0 0,00	3.760.050.203	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-17	0 0,00	3.760.050.203	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-17	1 116.390.894,97	3.760.050.203	1.568.400.000	116.390.894,97	-152.588.463.306	0,00	0	313.600.000	0,00	0
18-sep-17	0 0,00	3.643.659.308	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-17	0 0,00	3.643.659.308	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-17	1 105.744.282,35	3.643.659.308	1.568.400.000	105.744.282,35	-128.902.280.185	0,00	0	313.600.000	0,00	0
18-dic-17	0 0,00	3.537.915.026	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-18	0 0,00	3.537.915.026	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-18	1 110.847.998,91	3.537.915.026	1.568.400.000	110.847.998,91	-124.925.694.772	0,00	0	313.600.000	0,00	0
18-mar-18	0 0,00	3.427.067.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-18	0 0,00	3.427.067.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-18	1 103.217.789,93	3.427.067.027	1.568.400.000	103.217.789,93	-107.036.848.157	0,00	0	313.600.000	0,00	0
18-jun-18	0 0,00	3.323.849.237	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-18	0 0,00	3.323.849.237	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-18	1 106.595.549,80	3.323.849.237	1.568.400.000	106.595.549,80	-100.839.390.111	0,00	0	313.600.000	0,00	0
18-sep-18	0 0,00	3.217.253.687	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-18	0 0,00	3.217.253.687	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-18	1 88.535.463,91	3.217.253.687	1.568.400.000	88.535.463,91	-75.609.286.179	0,00	0	313.600.000	0,00	0
18-dic-18	0 0,00	3.128.718.224	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-19	0 0,00	3.128.718.224	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-19	1 99.293.565,55	3.128.718.224	1.568.400.000	99.293.565,55	-75.661.696.949	0,00	0	313.600.000	0,00	0
18-mar-19	0 0,00	3.029.424.658	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-19	0 0,00	3.029.424.658	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-19	1 95.455.610,00	3.029.424.658	1.568.400.000	95.455.610,00	-64.146.169.920	0,00	0	313.600.000	0,00	0
18-jun-19	0 0,00	2.933.969.048	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-19	0 0,00	2.933.969.048	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-19	1 89.333.467,76	2.933.969.048	1.568.400.000	89.333.467,76	-51.902.744.769	0,00	0	313.600.000	0,00	0
18-sep-19	0 0,00	2.844.635.580	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-19	0 0,00	2.844.635.580	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-19	1 88.141.913,97	2.844.635.580	1.568.400.000	88.141.913,97	-43.101.395.931	0,00	0	313.600.000	0,00	0
18-dic-19	0 0,00	2.756.493.666	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-20	0 0,00	2.756.493.666	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-20	1 96.206.172,32	2.756.493.666	1.568.400.000	96.206.172,32	-38.194.644.411	0,00	0	313.600.000	0,00	0
18-mar-20	0 0,00	2.660.285.494	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-20	0 0,00	2.660.285.494	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-20	1 78.916.613,00	2.660.285.494	1.568.400.000	78.916.613,00	-24.148.483.578	0,00	0	313.600.000	0,00	0
18-jun-20	0 0,00	2.581.368.881	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-20	0 0,00	2.581.368.881	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-20	1 81.651.707,06	2.581.368.881	1.568.400.000	81.651.707,06	-17.555.117.018	0,00	0	313.600.000	0,00	0
18-sep-20	0 0,00	2.499.717.174	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-20	0 0,00	2.499.717.174	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-20	1 79.253.954,02	2.499.717.174	1.568.400.000	79.253.954,02	-9.748.236.344	0,00	0	313.600.000	0,00	0
18-dic-20	0 0,00	2.420.463.220	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-21	0 0,00	2.420.463.220	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-21	1 85.688.082,26	2.420.463.220	1.568.400.000	85.688.082,26	-2.656.330.550	0,00	0	313.600.000	0,00	0
18-mar-21	0 0,00	2.334.775.138	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-21	0 0,00	2.334.775.138	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-21	1 87.289.110,12	2.334.775.138	1.568.400.000	87.289.110,12	5.150.057.497	0,00	0	313.600.000	0,00	0
18-jun-21	0 0,00	2.247.486.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-21	0 0,00	2.247.486.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-21	1 86.158.835,49	2.247.486.027	1.568.400.000	86.158.835,49	12.923.825.324	0,00	0	313.600.000	0,00	0
18-sep-21	0 0,00	2.161.327.192	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-21	0 0,00	2.161.327.192	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-21	1 84.995.940,56	2.161.327.192	1.568.400.000	84.995.940,56	20.569.017.616	0,00	0	313.600.000	0,00	0
18-dic-21	0 0,00	2.076.331.251	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-22	0 0,00	2.076.331.251	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-22	1 83.851.978,66	2.076.331.251	1.568.400.000	83.851.978,66	28.006.560.874	0,00	0	313.600.000	0,00	0
18-mar-22	0 0,00	1.992.479.273	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-2										

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18-jul-25	0	0,00	1.002.046.653	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-25	1	68.829.742,54	1.002.046.653	1.568.400.000	68.829.742,54	110.884.715,227	0,00	313.600.000	0,00	0
18-sep-25	0	0,00	933.216.911	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-25	0	0,00	933.216.911	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-25	1	67.798.128,83	933.216.911	1.568.400.000	67.798.128,83	115.460.213,389	0,00	313.600.000	0,00	0
18-dic-25	0	0,00	865.418.782	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-26	0	0,00	865.418.782	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-26	1	66.791.198,25	865.418.782	1.568.400.000	66.791.198,25	119.890.200,865	0,00	313.600.000	0,00	0
18-mar-26	0	0,00	798.627.584	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-26	0	0,00	798.627.584	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-26	1	65.772.936,76	798.627.584	1.568.400.000	65.772.936,76	123.981.985,788	0,00	313.600.000	0,00	0
18-jun-26	0	0,00	732.854.647	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-26	0	0,00	732.854.647	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-26	1	64.770.229,53	732.854.647	1.568.400.000	64.770.229,53	127.985.973,556	0,00	313.600.000	0,00	0
18-sep-26	0	0,00	668.084.417	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-26	0	0,00	668.084.417	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-26	1	63.780.533,03	668.084.417	1.568.400.000	63.780.533,03	131.898.142,312	0,00	313.600.000	0,00	0
18-dic-26	0	0,00	604.303.884	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-27	0	0,00	604.303.884	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-27	1	62.746.399,18	604.303.884	1.568.400.000	62.746.399,18	135.532.222,219	0,00	313.600.000	0,00	0
18-mar-27	0	0,00	541.557.485	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-27	0	0,00	541.557.485	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-27	1	61.735.559,48	541.557.485	1.568.400.000	61.735.559,48	138.905.008,833	0,00	313.600.000	0,00	0
18-jun-27	0	0,00	479.821.926	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-27	0	0,00	479.821.926	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-27	1	60.806.657,42	479.821.926	1.568.400.000	60.806.657,42	142.348.385,021	0,00	313.600.000	0,00	0
18-sep-27	0	0,00	419.015.268	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-27	0	0,00	419.015.268	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-27	1	59.817.898,59	419.015.268	1.568.400.000	59.817.898,59	145.536.947,262	0,00	313.600.000	0,00	0
18-dic-27	0	0,00	359.197.370	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-28	0	0,00	359.197.370	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-28	1	58.839.784,47	359.197.370	1.568.400.000	58.839.784,47	148.570.455,786	0,00	313.600.000	0,00	0
18-mar-28	0	0,00	300.357.585	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-28	0	0,00	300.357.585	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-28	1	57.858.769,70	300.357.585	1.568.400.000	57.858.769,70	151.358.541,540	0,00	313.600.000	0,00	0
18-jun-28	0	0,00	242.498.816	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-28	0	0,00	242.498.816	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-28	1	56.936.381,04	242.498.816	1.568.400.000	56.936.381,04	154.126.783,481	0,00	313.600.000	0,00	0
18-sep-28	0	0,00	185.562.434	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-28	0	0,00	185.562.434	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-28	1	56.003.969,69	185.562.434	1.568.400.000	56.003.969,69	156.755.111,169	0,00	313.600.000	0,00	0
18-dic-28	0	0,00	129.558.465	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-29	0	0,00	129.558.465	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-29	1	55.985.137,29	129.558.465	1.568.400.000	55.985.137,29	159.251.131,895	0,00	313.600.000	0,00	0
18-mar-29	0	0,00	74.473.328	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-29	0	0,00	74.473.328	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-29	1	54.152.583,87	74.473.328	1.568.400.000	54.152.583,87	161.428.852,526	0,00	313.600.000	0,00	0
18-jun-29	0	0,00	20.320.744	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-29	0	0,00	20.320.744	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-29	1	53.222.301,24	20.320.744	1.568.400.000	20.320.743,85	62.425.324,478	32.901.557,59	101.073.584,930	313.600.000	0,00
18-sep-29	0	0,00	1.535.498.442	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-29	0	0,00	1.535.498.442	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-29	1	52.282.233,35	1.535.498.442	1.568.400.000	52.282.233,35	165.420.986,313	165.420.986,313	313.600.000	0,00	0
18-dic-29	0	0,00	1.483.216.209	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-30	0	0,00	1.483.216.209	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-30	1	51.363.547,62	1.483.216.209	1.568.400.000	51.363.547,62	167.239.711,046	167.239.711,046	313.600.000	0,00	0
18-mar-30	0	0,00	1.431.852.661	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-30	0	0,00	1.431.852.661	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-30	1	50.477.128,79	1.431.852.661	1.568.400.000	50.477.128,79	168.896.472,921	168.896.472,921	313.600.000	0,00	0
18-jun-30	0	0,00	1.381.375.533	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-30	0	0,00	1.381.375.533	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-30	1	49.580.030,35	1.381.375.533	1.568.400.000	49.580.030,35	170.406.564,307	170.406.564,307	313.600.000	0,00	0
18-sep-30	0	0,00	1.331.795.502	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-30	0	0,00	1.331.795.502	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-30	1	48.671.839,28	1.331.795.502	1.568.400.000	48.671.839,28	171.784.094,807	171.784.094,807	313.600.000	0,00	0
18-dic-30	0	0,00	1.283.117.663	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-31	0	0,00	1.283.117.663	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-31	1	47.779.459,36	1.283.117.663	1.568.400.000	47.779.459,36	173.009.422,339	173.009.422,339	313.600.000	0,00	0
18-mar-31	0	0,00	1.235.338.204	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-31	0	0,00	1.235.338.204	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-31	1	46.885.621,26	1.235.338.204	1.568.400.000	46.885.621,26	173.992.540,497	173.992.540,497	313.600.000	0,00	0
18-jun-31	0	0,00	1.188.452.582	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-31	0	0,00	1.188.452.582	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-31	1	46.064.007,31	1.188.452.582	1.568.400.000	46.064.007,31	175.135.355,798	175.135.355,798	313.600.000	0,00	0
18-sep-31	0	0,00	1.142.388.575	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-31	0	0,00	1.142.388.575	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-31	1	45.203.456,06	1.142.388.575	1.568.400.000	45.203.456,06	176.022.257,907	176.022.257,907	313.600.000	0,00	0
18-dic-31	0	0,00	1.097.185.119	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ene-32	0	0,00	1.097.185.119	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-feb-32	1	44.392.455,50	1.097.185.119	1.568.400.000	44.392.455,50	176.948.327,640	176.948.327,640	313.600.000	0,00	0
18-mar-32	0	0,00	1.052.792.664	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-abr-32	0	0,00	1.052.792.664	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-may-32	1	43.534.216,39	1.052.792.664	1.568.400.000	43.534.216,39	177.489.000,235	177.489.000,235	313.600.000	0,00	0
18-jun-32	0	0,00	1.009.258.447	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-jul-32	0	0,00	1.009.258.447	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-ago-32	1	42.693.732,47	1.009.258.447	1.568.400.000	42.693.732,47	177.905.796,927	177.905.796,927	313.600.000	0,00	0
18-sep-32	0	0,00	966.574.715	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-oct-32	0	0,00	966.574.715	1.568.400.000	0,00	0	0,00	313.600.000	0,00	0
18-nov-32	1	41.797.281,09	966.574.715	1.568.400.000	41.797.281,09	178.056.417,423	178.056.417,423	313.600.000	0,00	0
18-dic-32	0	0,00	924.777.434	1.568.400.000	0,00	0	0,			