



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

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

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

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



DENOMINACION DEL FONDO:

F.T.A. SANTANDER HIPOTECARIO III

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTR

18/01/2022 - 19/04/2022

AÑO:

2022

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

### I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	30 marzo 2007	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	04 abril 2007	Negociación Mercado	AIAF	
Fecha Final Amortización	18 enero 2050	Agencias de calificación	MOODY'S ESPAÑA	
			FITCH RATINGS	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	BANCO SANTANDER	BONOS SERIE A1	Aaa/AAA/AAA	Ba2/BB/A+
		BONOS SERIE A2	Aaa/AAA/AAA	Ba2/BB/A+
		BONOS SERIE A3	Aaa/AAA/AAA	Ba2/BB/A+
		BONOS SERIE B	Aa2/AA/AA	Caa3/CC/B-
		BONOS SERIE C	A1/A/A	C/C/CCC-
		BONOS SERIE D	Baa1/BBB/BBB	C/C/D
		BONOS SERIE E	Ba2/BB/BB	C/C/D
		BONOS SERIE F	Ca/CCC/CCC-	C/C/D



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

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
BONOS SERIE A1 ES0338093000	6.133	Nominal Unitario	100.000,00	16.773,63	
		Nominal Total	613.300.000,00	102.872.672,79	16,77 %
BONOS SERIE A2 ES0338093018	15.400	Nominal Unitario	100.000,00	23.836,20	
		Nominal Total	1.540.000.000,00	367.077.480,00	23,84 %
BONOS SERIE A3 ES0338093026	4.200	Nominal Unitario	100.000,00	23.836,20	
		Nominal Total	420.000.000,00	100.112.040,00	23,84 %
BONOS SERIE B ES0338093034	792	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	79.200.000,00	79.200.000,00	100,00 %
BONOS SERIE C ES0338093042	475	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	47.500.000,00	47.500.000,00	100,00 %
BONOS SERIE D ES0338093059	720	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	72.000.000,00	72.000.000,00	100,00 %
BONOS SERIE E ES0338093067	280	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	28.000.000,00	28.000.000,00	100,00 %
BONOS SERIE F ES0338093075	224	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	22.400.000,00	22.400.000,00	100,00 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 19 abril 2022			Fecha Próximo Cupón 18 julio 2022		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
BONOS SERIE A1	566,98 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A2	805,70 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A3	805,70 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE D	0,00 €	0,00 €	0,1170 %	29,25 €	23,69 €
BONOS SERIE E	0,00 €	0,00 €	1,6670 %	416,75 €	337,57 €
BONOS SERIE F	0,00 €	0,00 €	0,0670 %	16,75 €	13,57 €
Amortización devengada no pagada	144.116.451,83 €				
Amortización Calendario	NO				



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

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	16.890	7.395
Saldo Pendiente de Amortizar Derechos	2.800.000.012,17	652.645.801,95
Importes Unitarios Derechos Vivos	165.778,57	88.255,01
Tipos de Interés	4,02 %	0,37 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	5,44 %
Tasa últimos 12 meses anualizada:	6,51%
Tasa anualizada desde Constitución del Fondo	6,48 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	38.569,30	49.246,87	59.586,67
Deuda Pendiente de vencimiento	0,00	0,00	652.508.594,67
Deuda Total	38.569,30	49.246,87	652.568.181,34

**F.T.A SANTANDER HIPOTECARIO 3****INFORME TRIMESTRAL BONOS DE TITULIZACIÓN****19 de abril de 2022**

<b>BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL</b>	
Saldo anterior	838.431.201,13€
Amortizaciones	19.269.008,34€
Saldo actual	819.162.192,79€
% sobre saldo inicial	29,02%
Amortización devengada no pagada	144.116.451,83€

<b>DATOS</b>	
Fecha de determinación	07/04/2022
Fecha de Pago de Cupón Actual	19/04/2022
Fecha de Pago de Cupón Anterior	18/01/2022
Número de días	91
Tipo de referencia (%)	-0,433%
Próxima Fecha de Pago	18/07/2022

<b>BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES</b>	
Intereses pagados Serie A1	0,00€
Intereses pagados Serie A2	0,00€
Intereses pagados Serie A3	0,00€
Intereses pagados Serie B	0,00€
Intereses pagados Serie C	0,00€
Intereses pagados Serie D	0,00€
Intereses pagados Serie E	0,00€
Intereses pagados Serie F	0,00€
Intereses devengados no pagados	10.352.753,83€

<b>VIDA RESIDUAL (AÑOS)</b>		
	<b>INICIAL</b>	<b>19-abr-22</b>
SERIE A1	1,26	5,44
SERIE A2	7,29	5,44
SERIE A3	17,37	5,44
SERIE B	20,77	17,81
SERIE C	20,77	24,49
SERIE D	20,77	24,52
SERIE E	20,77	24,52
SERIE F	15,31	24,52

**F.T.A SANTANDER HIPOTECARIO 3****INFORME TRIMESTRAL DERECHOS DE CREDITO**

19 de abril de 2022

**DERECHOS DE CRÉDITO. PRINCIPAL**

Saldo anterior	670.737.842,32€
Amortizaciones	18.092.040,37€
Saldo actual	652.645.801,95€
Número de derechos de crédito	7.395€
LTV	87,72%

**DERECHOS DE CRÉDITO. INTERESES**

Intereses cobrados en el trimestre	603.800,67€
Intereses devengados en el trimestre	0,00€

**DERECHOS DE CRÉDITO EN MOROSIDAD**

	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS 180 DIAS
Principal	36.952,79 €	9.793,51 €	11.494,44 €	25.346,73 €	53.619,81 €
Intereses	1.616,51 €	487,57 €	1.141,08 €	983,54 €	5.966,86 €
Saldo de los derechos de crédito	8.338.983,68 €	911.727,23 €	1.010.735,19 €	1.137.479,02 €	1.962.193,73 €
Número de derechos de crédito	84 €	11 €	10 €	12 €	19 €
% sobre saldo de los derechos de crédito	1,28%	0,14%	0,15%	0,17%	0,30%

**PRÉSTAMOS EN WRITE OFF**

Write Off acumulado Fecha Pago anterior	21.531.912,50€
Write Off trimestre	-1.141.611,13€
Write Off acumulados actuales	20.390.301,37€

## F.T.A SANTANDER HIPOTECARIO 3

### INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de abril de 2022

CONTENCIOSOS / JUDICIALES	
Saldo anterior	204.928,68 €
Diferencia	575.158,54 €
Saldo actual	780.087,22 €
Número derechos de crédito contenciosos	6

ADJUDICADOS	
Saldo anterior	21.432.943,37 €
Diferencia	-724.725,32 €
Saldo actual	20.708.218,05 €
Número derechos de crédito adjudicados	321

PERDIDAS NETAS	
Saldo anterior	120.043.635,01 €
Diferencia	1.205.267,31 €
Saldo actual	121.248.902,32 €

## F.T.A SANTANDER HIPOTECARIO 3

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

19 de abril de 2022

ORIGEN	19.222.762,37 €
<b>PRINCIPAL COBRADO</b>	
Amortización derechos de crédito	17.631.960,16 €
<b>INTERESES COBRADOS</b>	
Intereses de derechos de crédito	603.800,67 €
Intereses de reinversión	0,00 €
<b>CONTENCIOSOS / JUDICIALES</b>	401.559,99 €
<b>INGRESOS/GASTOS DE ADJUDICADOS</b>	586.019,33 €
<b>FONDO DE RESERVA</b>	0,00 €
<b>OTROS</b>	-577,78 €

ESTADO CUENTA DE TESORERÍA	119,63
<b>FONDO DE RESERVA PRINCIPAL</b>	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
<b>RETENCIÓN A CUENTA DEL IRPF</b>	119,63 €
<b>GASTOS EMISIÓN RETENIDOS</b>	0,00 €
<b>OTROS</b>	0,00 €

APLICACIÓN	19.222.762,37 €
GASTOS ORDINARIOS	17.317,13 €
COMISION S.G.F.T.	41.806,71 €
PAGO SWAP	628.137,12 €
COBRO SWAP	-733.506,68 €
INTERESES F.T.A. SERIE A1	0,00 €
INTERESES F.T.A. SERIE A2	0,00 €
INTERESES F.T.A. SERIE A3	0,00 €
INTERESES F.T.A. SERIE B	0,00 €
INTERESES F.T.A. SERIE C	0,00 €
AMORTIZACIÓN BONOS SERIE A1	3.477.288,34 €
AMORTIZACION BONOS SERIE A2	12.407.780,00 €
AMORTIZACION BONOS SERIE A3	3.383.940,00 €
INTERESES F.T.A. SERIE D POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE E POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE F	0,00 €
AMORTIZACIÓN SERIE F	0,00 €
INTERESES PRESTAMO SUBORDINADO	0,00 €
AMORTIZACIÓN PRESTAMO SUBORDINADO	0,00 €
PAGO COMISION FIJA DE ADMINISTRACION	0,00 €
EXCESO POR REDONDEO	-0,25 €
COMISIÓN VARIABLE/INT.EXTR.SERIE F	0,00 €



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

**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

**19 de abril de 2022**

<b>MEJORA DE CRÉDITO</b>		
<b>CONCEPTOS</b>	<b>INICIAL</b>	<b>11-abr-22</b>
EMISIÓN SUBORDINADA	7,00%	30,41%
FONDO DE RESERVA PRINCIPAL	22.400.000,00 € 0,80%	0,00 € (0,00 %)

<b>PRÉSTAMOS SUBORDINADOS</b>		
<b>CONCEPTOS</b>	<b>INICIAL</b>	<b>11-abr-22</b>
PRESTAMO SUBORDINADO PRINCIPAL		
Saldo vivo	2.600.000,00 €	1.529.514,87 €
Tipo de interés	4,447%	0,067%

## F.T.A SANTANDER HIPOTECARIO 3

### INFORMACIÓN RELATIVA A LOS TRIGGERS

19 de abril de 2022

TRIGGERS FONDO DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) DERECHOS EN MOROSIDAD > 90 DÍAS	3.099.672,75 €
2) 1% SALDO DERECHOS DE CRÉDITO ACTUAL	6.526.458,02 €

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

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	246.405.250,82 €
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TRIGGERS DIFERIMIENTO DE INTERESES CLASES B, C, D, E	
DIFERIMIENTO DE INTS CLASE B (9º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 392.000.001,70 EUR	NO
DIFERIMIENTO DE INTS CLASE C (10º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 308.000.001,34 EUR	NO
DIFERIMIENTO DE INTS CLASE D (11º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 196.000.000,85 EUR	SI
DIFERIMIENTO DE INTS CLASE E (12º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 168.000.000,73 EUR	SI

TRIGGERS BONOS	
1. SI 1.A) ES MAYOR QUE 1.B) SE AMORTIZARÁ A PRORRATA A1, A2 Y A3:	
1.A) MOROSIDAD ENTRE 90 DÍAS Y 18 MESES	3.099.672,75 €
1.B) 1,5% SALDO VIVO PRÉSTAMOS SIN TENER EN CUENTA FALLIDOS	9.789.687,03 €

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

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

(\*) Deposit Rating

(\*\*) Derivative Counterparty Rating

## F.T.A SANTANDER HIPOTECARIO 3

### DEFINICIONES

19 de abril de 2022

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

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

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

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

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

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

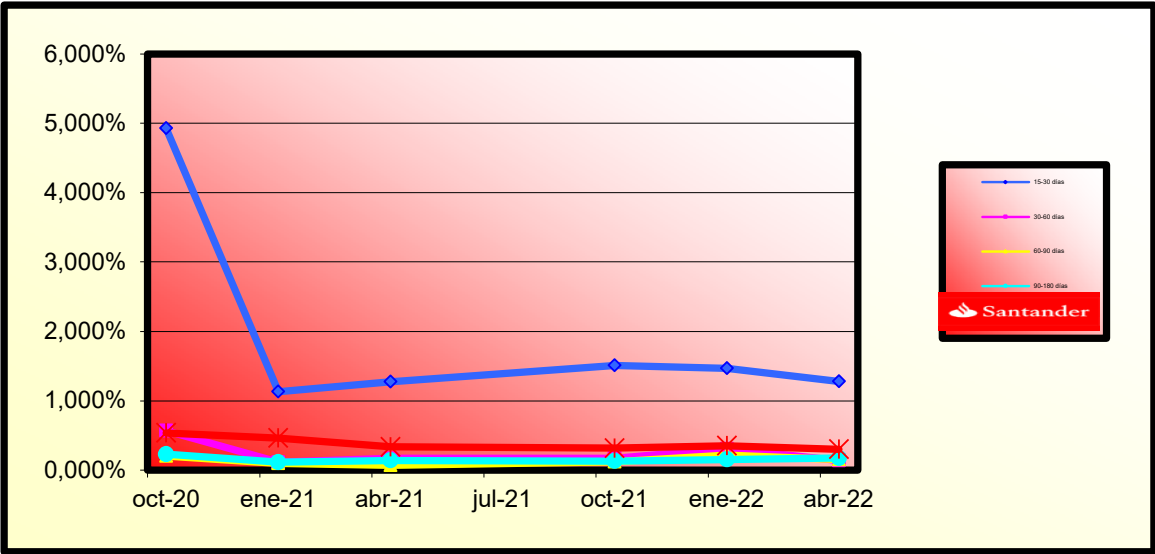
**CONTENCIOSO / JUDICIAL** Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.



FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER HIPOTECARIO 3

INFORME HISTORICO DE MOROSIDAD  
19 DE ABRIL DE 2022

Fecha	oct-20	ene-21	abr-21	oct-21	ene-22	abr-22
15-30 días	4,930%	1,132%	1,274%	1,510%	1,469%	1,278%
30-60 días	0,568%	0,114%	0,170%	0,170%	0,308%	0,140%
60-90 días	0,206%	0,098%	0,069%	0,121%	0,218%	0,155%
90-180 días	0,230%	0,113%	0,141%	0,132%	0,153%	0,174%
> 180 días	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**

	<b>OUTSTANDING BALANCE</b>	<b>% OUTSTANDING BALANCE</b>	<b>NUMBER</b>	<b>% NUMBER</b>
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

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			0,56%			6,51%			

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				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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			0,56%			6,51%			

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				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%			

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			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

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%				
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	52.813.299.12	-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
19-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
19-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	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
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
19-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	47.5																		

FTA SANTANDER HIPOTECARIO  
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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	700,192.97	199,143.539	79,200.00	47,500.00	72,000.00	28,000.00	4,202,290.37	5.44	14,994,869.75	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	-34,216,292.765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-mar-16	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	-9,128,532.572	14,866,743.10	-32,873,034.132	4,054,566.30	-8,883,554.763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-may-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-jun-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-sep-16	22,514,474.58	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	4,062,352.79	-8,532,158.850	14,497,639.98	-30,445,043.961	3,953,901.81	-8,303,193.807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-ago-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-sep-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-oct-16	20,875,034.49	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	3,767,081.66	-7,564,299.773	13,441,963.02	-26,991,461.737	3,665,969.91	-7,361,307.746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-nov-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-dic-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-ene-17	22,614,54.98	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	-7,763,662.230	14,459,994.87	-27,703,625.771	3,943,395.51	-7,555,534.301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-feb-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-mar-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	13,447,695.35	-24,555,491.707	3,667,553.28	-6,696,952.284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-may-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-jun-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	-6,504,720.532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-ago-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-sep-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	-5,899,506.389	12,812,566.26	-21,167,929.935	3,494,333.53	-5,741,169.982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	-6,142,078.738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-feb-18	0.00	169,103.426	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-mar-18	0.00	169,103.426	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-abr-18	23,079,285.95	169,103.426	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	-5,921,567.007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-may-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-jun-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	14,422,063.06	-19,760,267.699	3,933,292.29	-5,389,191.918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-ago-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-sep-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-oct-18	20,989,395.72	160,896.398	574,121.743	156,576.657	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	3,686,033.57	-4,710,802.026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
18-dic-18	0.00	157,108.679	560,606.140	152,892.584																				

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3.811.189.668	7.833.728,52	13.599.352.713	2.136.471,41	3.708.914.376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00
18-sep-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	0.00
18-oct-27	1	11.372.282,67	46.515.217	165.978.839	45.266.956	79.200.000	47.500.000	72.000.000	28.000.000	2.052.227,33	4.122.924.712	7.322.900,63	14.711.707.357	1.997.154,72	4.012.283.825	0.00	0.00	0.00	0.00	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 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-jun-42	1.588.054,43	0	0	0	18.502.334	47.500.000	72.000.000	28.000.000	0,00	5,44	0,00	5,44	0,00	5,44	1.588.054,43	17,81	0,00	24,49	0,00	24,52	0,00	24,52	0,00	24,52	
18-ago-42	0	0	0	0	18.914.279	47.500.000	72.000.000	28.000.000	0,00	0,00	0,00	0,00	0,00	0,00	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-sep-42	0	0	0	0	16.914.279	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-oct-42	1.549.956,09	0	0	0	16.914.279	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.549.956,09	11,606.071.222	0,00	0	0	0	0	0	0	22.400.000	0,00
18-nov-42	0	0	0	0	15.364.323	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-dic-42	0	0	0	0	15.364.323	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-ene-43	1.511.973,37	0	0	0	15.364.323	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.511.973,37	11,460.758.114	0,00	0	0	0	0	0	0	22.400.000	0,00
18-feb-43	0	0	0	0	13.852.350	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-mar-43	0	0	0	0	13.852.350	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-abr-43	1.472.801,69	0	0	0	13.852.350	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.472.801,69	11,296.388.962	0,00	0	0	0	0	0	0	22.400.000	0,00
18-may-43	0	0	0	0	12.379.548	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jun-43	0	0	0	0	12.379.548	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jul-43	1.434.255,38	0	0	0	12.379.548	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.434.255,38	11,131.255.996	0,00	0	0	0	0	0	0	22.400.000	0,00
18-ago-43	0	0	0	0	10.945.293	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-sep-43	0	0	0	0	10.945.293	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-oct-43	1.396.279,39	0	0	0	10.945.293	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.396.279,39	10,964.882.063	0,00	0	0	0	0	0	0	22.400.000	0,00
18-nov-43	0	0	0	0	9.549.014	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-dic-43	0	0	0	0	9.549.014	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-ene-44	1.360.135,66	0	0	0	9.549.014	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.360.135,66	10,806.277.856	0,00	0	0	0	0	0	0	22.400.000	0,00
18-feb-44	0	0	0	0	8.188.878	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-mar-44	0	0	0	0	8.188.878	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-abr-44	1.324.703,82	0	0	0	8.188.878	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.324.703,82	10,645.319.888	0,00	0	0	0	0	0	0	22.400.000	0,00
18-may-44	0	0	0	0	6.864.174	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jun-44	0	0	0	0	6.864.174	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jul-44	1.288.556,01	0	0	0	6.864.174	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.288.556,01	10,472.994.677	0,00	0	0	0	0	0	0	22.400.000	0,00
18-ago-44	0	0	0	0	5.575.618	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-sep-44	0	0	0	0	5.575.618	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-oct-44	1.252.250,94	0	0	0	5.575.618	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.252.250,94	10,292.250.475	0,00	0	0	0	0	0	0	22.400.000	0,00
18-nov-44	0	0	0	0	4.323.367	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-dic-44	0	0	0	0	4.323.367	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-ene-45	1.216.993,24	0	0	0	4.323.367	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.216.993,24	10,114.430.825	0,00	0	0	0	0	0	0	22.400.000	0,00
18-feb-45	0	0	0	0	3.106.374	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-mar-45	0	0	0	0	3.106.374	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-abr-45	1.183.727,06	0	0	0	3.106.374	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.183.727,06	9,944.491.048	0,00	0	0	0	0	0	0	22.400.000	0,00
18-may-45	0	0	0	0	1.922.647	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jun-45	0	0	0	0	1.922.647	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-jul-45	1.152.659,05	0	0	0	1.922.647	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.152.659,05	9,788.360.621	0,00	0	0	0	0	0	0	22.400.000	0,00
18-ago-45	0	0	0	0	769.988	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-sep-45	0	0	0	0	769.988	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-oct-45	1.087.510,24	0	0	0	769.988	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	1.087.510,24	6,809.574.720	317.522,50	2,725.613.177	0,00	0	0	0	0	22.400.000	0,00
18-nov-45	0	0	0	0	47.182.477	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-dic-45	0	0	0	0	47.182.477	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-ene-46	909.088,37	0	0	0	0	47.182.477	72.000.000	28.000.000	0,00	0	0	0	0	0	909.088,37	7,887.250.667	0,00	0	0	0	0	0	0	22.400.000	0,00
18-feb-46	0	0	0	0	46.273.389	47.500.000	72.000.000	28.000.000	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000	0,00
18-mar-46	0	0	0	0	46.273.389	47.500.000	72.000.000																		