



NAME OF THE FUND: FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT: QUARTER / SEMESTER: JANUARY YEAR: 2024

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

**I. DATA OF THE FUND:**

Constitution Date	March 30, 2007	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 4, 2007	Negotiation Market	AIAF	
Final Date of Redemption	January 18, 2050	Rating Agencies	MOODYS ESPANA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.			
Originador Derechos Crédito	BANCO SANTANDER	Class A1	Aaa/AAA/AAA	Aa1 / A- / A+
		Class A2	Aaa/AAA/AAA	Aa1 / A- / A+
		Class A3	Aaa/AAA/AAA	Aa1 / A- / A+
		Class B	Aa2/AA/AA	Caa1 / CCC / B-
		Class C	A1/A/A	C / CC / CCC-
		Class D	Baa1/BBB/BBB	C / C / D
		Class E	Ba2/BB/BB	C / C / D
		Class F	Ca/CCC/CCC-	C / C / D
Swap Counterparty	BANCO SANTANDER			

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

CLASS PRIORITY	NUM. BONDS	W.A.L. Years		NOMINAL		
				INITIAL	CURRENT	%curr/in
Serie A1 ES0338093000	6.133	3,40	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	12.324,73 75.587.569,09	12,32%
Serie A2 ES0338093018	15.400	3,40	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	17.514,06 269.716.524,00	17,51%
Serie A3 ES0338093026	4.200	3,40	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	17.514,06 73.559.052,00	17,51%
Serie B ES0338093034	792	8,75	Nominal per Bond Total Nominal	100.000,00 79.200.000,00	100.000,00 79.200.000,00	100,00%
Serie C ES0338093042	475	10,95	Nominal per Bond Total Nominal	100.000,00 47.500.000,00	100.000,00 47.500.000,00	100,00%
Serie D ES0338093059	720	14,60	Nominal per Bond Total Nominal	100.000,00 72.000.000,00	100.000,00 72.000.000,00	100,00%
Serie E ES0338093067	280	20,02	Nominal per Bond Total Nominal	100.000,00 28.000.000,00	100.000,00 28.000.000,00	100,00%
Serie F ES0338093075	224	23,02	Nominal per Bond Total Nominal	100.000,00 22.400.000,00	100.000,00 22.400.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 18-Jan-2024			Next Payment Date 18-Apr-2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	758,66 €	134,91 €	3,954%	123,18 €	99,78 €
Redemption Serie A2	1.078,09 €	195,52 €	4,034%	178,59 €	144,66 €
Redemption Serie A3	1.078,09 €	198,37 €	4,094%	181,25 €	146,81 €
Redemption Serie B	0,00 €	1.072,06 €	4,114%	1.039,93 €	842,34 €
Redemption Serie C	0,00 €	1.092,50 €	4,194%	1.060,15 €	858,72 €
Redemption Serie D	0,00 €	0,00 €	4,444%	1.123,34 €	909,91 €
Redemption Serie E	0,00 €	0,00 €	5,994%	1.515,15 €	1.227,27 €
Redemption Serie F	0,00 €	0,00 €	4,394%	1.110,71 €	899,68 €
Principal accrued not paid (Total)	130.517.955,87 €				
Scheduled Amortisation	NO				



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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	6.533
Credit Rights Outstanding to be amortised	2.800.000.012,17	515.045.162,16
Credit Rights Outstanding per Loan to be amortised	165.778,57	78.837,47
Interest rate	4,02%	4,34%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,58%
Average Monthly Single Rate	9,17%
Constant Prepayment Rate from Constitution	6,63%

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY BONDS PAYOUT REPORT

January 18, 2024

BONDS. PRINCIPAL	
Previous Balance	693.746.570,87 €
Principal Amortised	25.783.425,78 €
Outstanding Balance	667.963.145,09 €
% of Initial Balance	23,67%
Principal accrued and unpaid	130.517.955,87 €

DATA	
Pool Cut-off Date	11-Jan-2024
Payment Date	18-Jan-2024
Last Payment Date	18-Oct-2023
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,894%
Next Payment Date	18-Apr-2024

INTEREST PAID	
CLASS A1	827.403,03 €
CLASS A2	3.011.008,00 €
CLASS A3	833.154,00 €
CLASS B	849.071,52 €
CLASS C	518.937,50 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	17.402.995,04 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/01/2024
CLASS A1	1,26	3,40
CLASS A2	7,29	3,40
CLASS A3	17,37	3,40
CLASS B	20,77	8,75
CLASS C	20,77	10,95
CLASS D	20,77	14,60
CLASS E	20,77	20,02
CLASS F	15,31	23,02

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY COLLATERAL REPORT

January 18, 2024

PRINCIPAL	
Previous Balance	539.140.927,47 €
Principal Amortised	24.095.765,31 €
Outstanding Balance	515.045.162,16 €
Number of Credit Rights	6.533
LTV	82,28%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	30.433,17 €	16.260,63 €	19.334,69 €	14.712,37 €	76.483,16 €
Interest accrued on Credit Rights in Arrears	19.852,37 €	14.932,73 €	11.611,34 €	10.259,34 €	39.825,79 €
Outstanding Balance	11.065.210,39 €	2.563.270,91 €	1.671.642,12 €	807.072,37 €	1.611.491,17 €
Number of Credit Rights	121	22	16	9	22
% of Outstanding Balance	2,148%	0,498%	0,325%	0,157%	0,313%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	13.520.443,00 €
Difference in Actual Period	-920.281,36 €
Cumulative WRITE OFF up to date	12.600.161,64 €

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

**QUARTERLY COLLATERAL REPORT**

**January 18, 2024**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	459.794,11 €
Difference in Actual Period	-356.873,79 €
Current balance	102.920,32 €
Contentious CR's number	1

<b>TRANSITORY PROPERTIES</b>	
Last balance	11.210.830,43 €
Difference in Actual Period	-683.127,85 €
Current balance	10.527.702,58 €
Transitory properties CR's number	170

<b>NET LOSS</b>	
Last balance	128.447.866,31 €
Difference in Actual Period	855.248,51 €
Current balance	129.303.114,82 €

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY REPORT - ALLOCATION OF CASH

January 18, 2024

TOTAL CASH RECEIVED END OF PERIOD	30.640.947,33 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	23.635.524,37 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.431.603,22 €
Interest received under GIC	144.264,27 €
<b>CONTENTIOUS</b>	594.390,69 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	835.548,56 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	-383,78 €

TREASURY ACCOUNT STATEMENT	528,25
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	528,25 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	30.640.947,33 €
CURRENT EXPENSES	670,18 €
MANAGEMENT FEE	34.972,43 €
SWAP PAYMENT	5.502.286,20 €
SWAP COLLECTION	-6.720.009,57 €
CLASS A1 INTEREST	827.403,03 €
CLASS A2 INTEREST	3.011.008,00 €
CLASS A3 INTEREST	833.154,00 €
CLASS B INTEREST	849.071,52 €
CLASS C INTEREST	518.937,50 €
CLASS A1 REDEMPTION	4.652.861,78 €
CLASS A2 REDEMPTION	16.602.586,00 €
CLASS A3 REDEMPTION	4.527.978,00 €
CLASS D INTEREST DEFERRAL	0,00 €
CLASS E INTEREST DEFERRAL	0,00 €
CLASS F INTEREST	0,00 €
CLASS F REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	28,26 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**January 18, 2024**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>18-Jan-24</b>
SUBORDINATED ISSUE	7,00%	37,29%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>18-Jan-24</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	4,394%

## F.T.A SANTANDER HIPOTECARIO 3

### TRIGGERS OF THE MODEL

January 18, 2024

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.418.563,54 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	5.150.451,62 €

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

CUMULATIVE FAILED LOANS	249.209.470,96 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 392.000.001,70 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 308.000.001,34 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 196.000.000,85 EUR	YES
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 168.000.000,73 EUR	YES

BOND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS PRO RATA REDEMPTION CLASS A1, A2 Y A3:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.418.563,54 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	7.725.677,43 €

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

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

(\*) Deposit Rating

(\*\*) Derivative Counterparty Rating

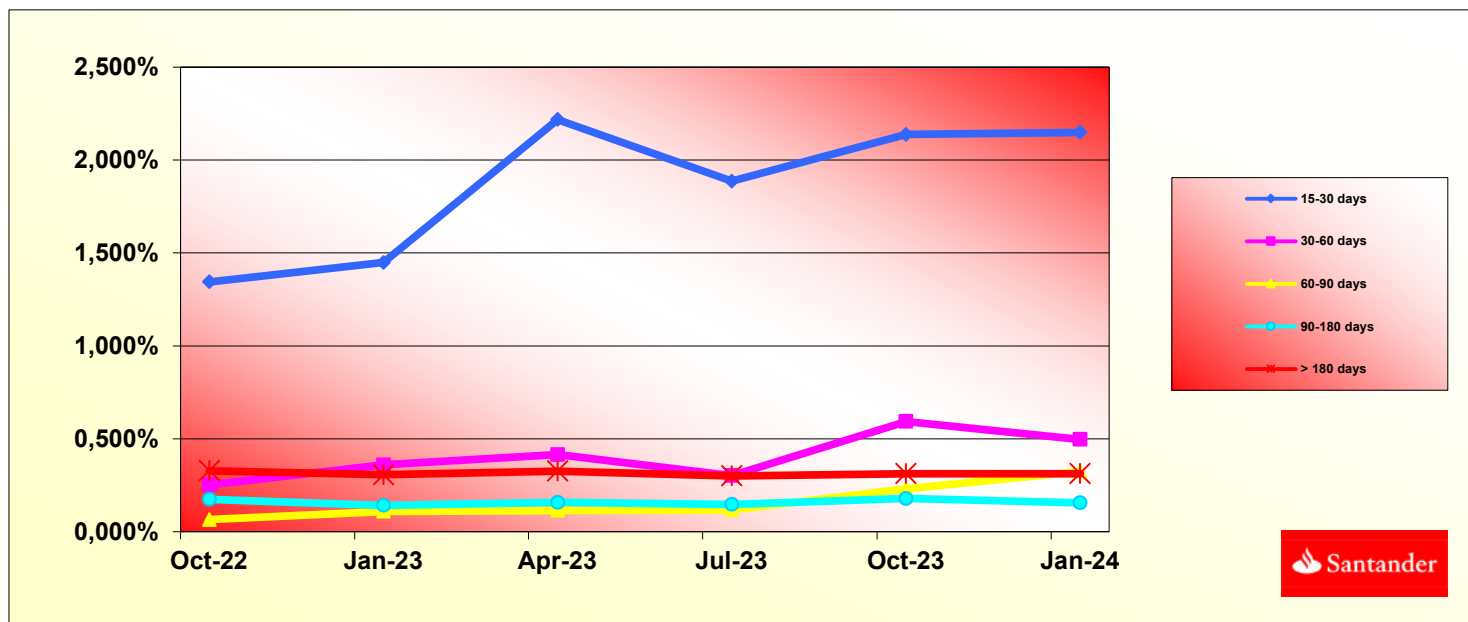




**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER HIPOTECARIO 3**

**HISTORICAL ARREARS REPORTS  
JANUARY 18th, 2024**

Date	Oct-22	Jan-23	Apr-23	Jul-23	Oct-23	Jan-24
<b>15-30 days</b>	1,344%	1,448%	2,218%	1,886%	2,138%	2,148%
<b>30-60 days</b>	0,252%	0,360%	0,415%	0,303%	0,594%	0,498%
<b>60-90 days</b>	0,066%	0,110%	0,114%	0,119%	0,231%	0,325%
<b>90-180 days</b>	0,175%	0,142%	0,159%	0,147%	0,180%	0,157%
<b>&gt; 180 days</b>	0,328%	0,307%	0,327%	0,301%	0,313%	0,313%



<b>LTV</b>				
<b>INTERVAL</b>	<b>OUTSTANDING</b>	<b>% OUTSTANDING</b>	<b>NUM.OF LOANS</b>	<b>% NUM. OF LOANS</b>
0,00 - 9,99	2.386.009,06	0,41%	330	4,25%
10,00 - 19,99	8.592.945,60	1,46%	390	5,02%
20,00 - 29,99	15.783.984,00	2,69%	472	6,08%
30,00 - 39,99	23.866.972,07	4,07%	488	6,28%
40,00 - 49,99	35.087.787,20	5,98%	604	7,78%
50,00 - 59,99	44.558.038,53	7,59%	623	8,02%
60,00 - 69,99	55.118.512,95	9,39%	696	8,96%
70,00 - 79,99	62.674.889,16	10,68%	659	8,48%
> 80,00	338.755.317,47	57,73%	3.505	45,13%

## F.T.A SANTANDER HIPOTECARIO 3

### DEFINITIONS

January 18, 2024

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

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

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

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

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

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

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

**FTA SANTANDER HIPOTECARIO 3**

Tasa mensual actual anualizada / Monthly Single Rate	<b>11,58%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>9,17%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>6,63%</b>

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepaos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepaos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
4-abr.-07	2.800.000.002,16		100,00%	100,00%					<b>2.800.000.002,16</b>
30-abr.-07	2.782.824.327,96	<b>2.764.802.362,68</b>	99,43%	99,35%	0,65%	7,50%	<b>0,65%</b>	<b>7,50%</b>	2.766.963.107,89
31-may.-07	2.778.524.969,75	<b>2.744.889.022,61</b>	98,86%	98,79%	0,61%	7,05%	<b>0,57%</b>	<b>6,59%</b>	2.746.941.803,86
30-jun.-07	2.774.211.336,68	<b>2.722.930.559,58</b>	98,30%	98,15%	0,62%	7,19%	<b>0,65%</b>	<b>7,48%</b>	2.727.044.809,21
31-jul.-07	2.769.950.494,56	<b>2.700.942.838,87</b>	97,74%	97,51%	0,63%	7,29%	<b>0,65%</b>	<b>7,58%</b>	2.707.336.987,12
31-ago.-07	2.765.675.506,03	<b>2.687.462.814,86</b>	97,18%	97,17%	0,57%	6,65%	<b>0,35%</b>	<b>4,07%</b>	2.687.751.482,06
30-sep.-07	2.761.398.495,38	<b>2.672.409.772,13</b>	96,63%	96,78%	0,54%	6,34%	<b>0,41%</b>	<b>4,77%</b>	2.668.299.333,81
31-oct.-07	2.757.107.300,69	<b>2.659.564.103,98</b>	96,08%	96,46%	0,51%	5,99%	<b>0,33%</b>	<b>3,84%</b>	2.648.967.984,68
30-nov.-07	2.752.801.874,20	<b>2.644.105.564,21</b>	95,53%	96,05%	0,50%	5,86%	<b>0,43%</b>	<b>4,99%</b>	2.629.756.721,62
31-dic.-07	2.748.482.167,96	<b>2.618.281.981,00</b>	94,99%	95,26%	0,54%	6,27%	<b>0,82%</b>	<b>9,42%</b>	2.610.664.835,67
31-ene.-08	2.744.148.133,86	<b>2.603.307.114,08</b>	94,44%	94,87%	0,53%	6,13%	<b>0,41%</b>	<b>4,87%</b>	2.591.691.621,98
29-feb.-08	2.739.799.723,63	<b>2.585.288.720,65</b>	93,91%	94,36%	0,53%	6,14%	<b>0,53%</b>	<b>6,23%</b>	2.572.836.379,80
31-mar.-08	2.735.436.888,82	<b>2.569.319.358,40</b>	93,37%	93,93%	0,52%	6,07%	<b>0,46%</b>	<b>5,37%</b>	2.554.098.412,40
30-abr.-08	2.731.059.580,81	<b>2.555.774.802,45</b>	92,84%	93,58%	0,51%	5,94%	<b>0,37%</b>	<b>4,32%</b>	2.535.477.027,08
31-may.-08	2.726.667.750,82	<b>2.535.285.062,83</b>	92,31%	92,98%	0,52%	6,05%	<b>0,64%</b>	<b>7,44%</b>	2.516.971.535,18
30-jun.-08	2.722.261.349,88	<b>2.516.506.059,28</b>	91,78%	92,44%	0,52%	6,09%	<b>0,58%</b>	<b>6,74%</b>	2.498.581.251,98
31-jul.-08	2.717.840.328,86	<b>2.497.142.688,79</b>	91,26%	91,88%	0,53%	6,15%	<b>0,61%</b>	<b>7,06%</b>	2.480.305.496,74
31-ago.-08	2.713.404.638,44	<b>2.481.323.553,60</b>	90,74%	91,45%	0,52%	6,12%	<b>0,47%</b>	<b>5,51%</b>	2.462.143.592,65
30-sep.-08	2.708.954.229,14	<b>2.467.766.079,07</b>	90,22%	91,10%	0,52%	6,03%	<b>0,38%</b>	<b>4,50%</b>	2.444.094.866,80
31-oct.-08	2.704.489.051,30	<b>2.450.242.123,51</b>	89,71%	90,60%	0,52%	6,04%	<b>0,55%</b>	<b>6,36%</b>	2.426.158.650,20
30-nov.-08	2.700.013.416,84	<b>2.405.088.764,84</b>	89,20%	89,08%	0,58%	6,70%	<b>1,68%</b>	<b>18,40%</b>	2.408.338.168,29
31-dic.-08	2.695.522.929,45	<b>2.380.317.939,35</b>	88,69%	88,31%	0,59%	6,86%	<b>0,87%</b>	<b>9,90%</b>	2.390.628.838,55
31-ene.-09	2.691.017.539,00	<b>2.358.512.179,02</b>	88,18%	87,64%	0,60%	6,94%	<b>0,75%</b>	<b>8,64%</b>	2.373.030.003,73
28-feb.-09	2.686.497.195,15	<b>2.342.718.793,46</b>	87,68%	87,20%	0,59%	6,89%	<b>0,50%</b>	<b>5,87%</b>	2.355.541.010,33
31-mar.-09	2.681.961.847,36	<b>2.302.209.228,54</b>	87,18%	85,84%	0,63%	7,35%	<b>1,56%</b>	<b>17,22%</b>	2.338.161.208,63
30-abr.-09	2.677.411.444,94	<b>2.282.328.338,75</b>	86,68%	85,24%	0,64%	7,38%	<b>0,70%</b>	<b>8,03%</b>	2.320.889.952,67
31-may.-09	2.672.845.936,99	<b>2.253.347.613,09</b>	86,19%	84,31%	0,65%	7,58%	<b>1,10%</b>	<b>12,44%</b>	2.303.726.600,22
30-jun.-09	2.668.265.272,41	<b>2.204.398.348,10</b>	85,70%	82,62%	0,70%	8,14%	<b>2,00%</b>	<b>21,57%</b>	2.286.670.512,75
31-jul.-09	2.663.669.399,93	<b>2.184.386.776,52</b>	85,21%	82,01%	0,71%	8,15%	<b>0,74%</b>	<b>8,49%</b>	2.269.721.055,41
31-ago.-09	2.659.058.268,07	<b>2.167.634.444,26</b>	84,72%	81,52%	0,70%	8,11%	<b>0,59%</b>	<b>6,91%</b>	2.252.877.597,04
30-sep.-09	2.654.431.825,16	<b>2.133.876.577,69</b>	84,24%	80,39%	0,72%	8,36%	<b>1,39%</b>	<b>15,42%</b>	2.236.139.510,09
31-oct.-09	2.649.790.019,31	<b>2.113.395.051,18</b>	83,76%	79,76%	0,73%	8,38%	<b>0,79%</b>	<b>9,04%</b>	2.219.506.170,64
30-nov.-09	2.645.132.798,46	<b>2.096.280.684,01</b>	83,28%	79,25%	0,72%	8,35%	<b>0,64%</b>	<b>7,36%</b>	2.202.976.958,38
31-dic.-09	2.640.460.110,32	<b>2.080.055.694,56</b>	82,81%	78,78%	0,72%	8,31%	<b>0,60%</b>	<b>6,95%</b>	2.186.551.256,55
31-ene.-10	2.635.773.625,60	<b>2.064.013.391,42</b>	82,34%	78,31%	0,72%	8,27%	<b>0,59%</b>	<b>6,91%</b>	2.170.229.870,80
28-feb.-10	2.631.075.008,59	<b>2.048.562.357,20</b>	81,87%	77,86%	0,71%	8,22%	<b>0,57%</b>	<b>6,64%</b>	2.154.013.572,87
31-mar.-10	2.626.360.785,82	<b>2.030.215.085,12</b>	81,40%	77,30%	0,71%	8,22%	<b>0,72%</b>	<b>8,28%</b>	2.137.898.924,21
30-abr.-10	2.621.630.904,23	<b>2.013.805.976,78</b>	80,94%	76,82%	0,71%	8,20%	<b>0,63%</b>	<b>7,30%</b>	2.121.885.322,34
31-may.-10	2.616.901.712,49	<b>1.994.676.026,59</b>	80,48%	76,22%	0,71%	8,22%	<b>0,77%</b>	<b>8,87%</b>	2.105.985.367,95
30-jun.-10	2.612.156.804,02	<b>1.979.546.187,77</b>	80,02%	75,78%	0,71%	8,18%	<b>0,58%</b>	<b>6,72%</b>	2.090.185.154,43
31-jul.-10	2.607.396.125,23	<b>1.964.432.802,84</b>	79,56%	75,34%	0,71%	8,14%	<b>0,58%</b>	<b>6,77%</b>	2.074.484.090,38
31-ago.-10	2.602.620.011,08	<b>1.953.396.912,12</b>	79,11%	75,06%	0,70%	8,06%	<b>0,38%</b>	<b>4,46%</b>	2.058.881.895,33
30-sep.-10	2.597.828.020,18	<b>1.945.690.965,89</b>	78,66%	74,90%	0,69%	7,93%	<b>0,21%</b>	<b>2,50%</b>	2.043.377.674,74
31-oct.-10	2.593.020.098,21	<b>1.932.040.230,92</b>	78,21%	74,51%	0,68%	7,88%	<b>0,52%</b>	<b>6,04%</b>	2.027.970.847,31
30-nov.-10	2.588.196.190,60	<b>1.921.619.756,05</b>	77,76%	74,25%	0,67%	7,80%	<b>0,35%</b>	<b>4,17%</b>	2.012.660.835,06
31-dic.-10	2.583.356.242,52	<b>1.906.233.315,13</b>	77,32%	73,79%	0,67%	7,79%	<b>0,61%</b>	<b>7,13%</b>	1.997.447.063,35
31-ene.-11	2.578.500.198,89	<b>1.896.145.211,71</b>	76,88%	73,54%	0,67%	7,71%	<b>0,34%</b>	<b>4,03%</b>	1.982.328.960,81
28-feb.-11	2.573.628.004,33	<b>1.888.739.265,02</b>	76,44%	73,39%	0,66%	7,60%	<b>0,20%</b>	<b>2,40%</b>	1.967.305.959,29
31-mar.-11	2.568.739.803,20	<b>1.879.383.840,50</b>	76,01%	73,16%	0,65%	7,51%	<b>0,31%</b>	<b>3,61%</b>	1.952.377.493,92
30-abr.-11	2.563.834.939,55	<b>1.868.976.809,36</b>	75,57%	72,90%	0,64%	7,45%	<b>0,36%</b>	<b>4,28%</b>	1.937.543.003,02
31-may.-11	2.558.923.069,71	<b>1.856.697.314,15</b>	75,14%	72,56%	0,64%	7,41%	<b>0,47%</b>	<b>5,45%</b>	1.922.808.775,41
30-jun.-11	2.553.994.854,59	<b>1.848.824.208,60</b>	74,71%	72,39%	0,63%	7,32%	<b>0,23%</b>	<b>2,75%</b>	1.908.167.352,83
31-jul.-11	2.549.050.237,42	<b>1.840.095.585,32</b>	74,29%	72,19%	0,62%	7,24%	<b>0,28%</b>	<b>3,30%</b>	1.893.618.183,46
31-ago.-11	2.544.094.069,35	<b>1.832.487.280,12</b>	73,86%	72,03%	0,62%	7,16%	<b>0,22%</b>	<b>2,60%</b>	1.879.164.344,01
30-sep.-11	2.539.121.401,94	<b>1.822.803.908,98</b>	73,44%	71,79%	0,61%	7,10%	<b>0,33%</b>	<b>3,93%</b>	1.864.801.634,79
31-oct.-11	2.534.132.177,47	<b>1.801.221.037,83</b>	73,02%	71,08%	0,62%	7,18%	<b>0,99%</b>	<b>11,25%</b>	1.850.529.513,44
30-nov.-11	2.529.126.337,81	<b>1.772.015.401,09</b>	72,61%	70,06%	0,63%	7,34%	<b>1,43%</b>	<b>15,84%</b>	1.836.347.440,62
31-dic.-11	2.524.103.824,46	<b>1.725.025.564,29</b>	72,19%	68,34%	0,67%	7,70%	<b>2,46%</b>	<b>25,82%</b>	1.822.254.880,00
31-ene.-12	2.519.064.578,50	<b>1.696.956.691,90</b>	71,78%	67,36%	0,68%	7,85%	<b>1,43%</b>	<b>15,88%</b>	1.808.251.298,24
29-feb.-12	2.514.008.540,59	<b>1.664.972.797,44</b>	71,37%	66,23%	0,70%	8,04%	<b>1,69%</b>	<b>18,47%</b>	1.794.336.164,97
31-mar.-12	2.508.936.070,60	<b>1.636.499.849,29</b>	70,97%	65,23%	0,71%	8,19%	<b>1,51%</b>	<b>16,70%</b>	1.780.509.250,54
30-abr.-12	2.503.846.889,51	<b>1.616.594.762,83</b>	70,56%	64,56%	0,71%	8,25%	<b>1,02%</b>	<b>11,53%</b>	1.766.769.729,84
31-may.-12	2.498.743.378,73	<b>1.597.589.181,77</b>	70,16%	63,94%	0,72%	8,29%	<b>0,97%</b>	<b>11,08%</b>	1.753.119.215,59
30-jun.-12	2.493.623.044,38	<b>1.580.115.924,87</b>	69,76%	63,37%	0,72%	8,32%	<b>0,89%</b>	<b>10,18%</b>	1.739.555.036,92
31-jul.-12	2.488.485.624,70	<b>1.564.182.029,22</b>	69,36%	62,86%	0,72%	8,34%	<b>0,80%</b>	<b>9,23%</b>	1.726.076.677,97
31-ago.-12	2.483.331.057,34	<b>1.554.127.524,69</b>	68,97%	62,58%	0,72%	8,29%	<b>0,44%</b>	<b>5,11%</b>	1.712.683.625,65
30-sep.-12	2.478.159.279,39	<b>1.539.686.973,08</b>	68,57%	62,13%	0,72%	8,29%	<b>0,72%</b>	<b>8,33%</b>	1.699.375.369,65
31-oct.-12	2.472.970.508,07	<b>1.521.938.994,74</b>	68,18%	61,54%	0,72%	8,33%	<b>0,95%</b>	<b>10,77%</b>	1.686.151.593,80
30-nov.-12	2.467.764.399,26	<b>1.506.320.965,67</b>	67,79%	61,04%	0,72%	8,34%	<b>0,82%</b>	<b>9,38%</b>	1.673.011.600,17
31-dic.-12	2.462.542.562,14	<b>1.487.577.338,20</b>	67,41%	60,41%	0,73%	8,39%	<b>1,03%</b>	<b>11,74%</b>	1.659.956.015,00
31-ene.-13	2.457.303.263,50	<b>1.476.237.684,49</b>	67,02%	60,08%	0,73%	8,36%	<b>0,55%</b>	<b>6,41%</b>	1.646.983.201,72
28-feb.-13	2.452.046.436,83	<b>1.459.939.303,77</b>	66,64%	59,54%	0,73%	8,39%	<b>0,89%</b>	<b>10,19%</b>	1.634.092.663,29
31-mar.-13	2.446.772.014,78	<b>1.445.554.898,16</b>	66,26%	59,08%	0,73%	8,40%	<b>0,77%</b>	<b>8,88%</b>	1.621.283.905,23
30-abr.-13	2.441.480.482,39	<b>1.431.631.808,24</b>	65,88%	58,64%	0,73%	8,40%	<b>0,75%</b>	<b>8,62%</b>	1.608.556.800,07

31-may-13	2.436.171.735,54	<b>1.419.209.298,96</b>	65,51%	58,26%	0,73%	8,39%	<b>0,65%</b>	<b>7,55%</b>	1.595.910.829,18
30-jun-13	2.430.845.308,59	<b>1.406.317.193,43</b>	65,14%	57,85%	0,73%	8,38%	<b>0,69%</b>	<b>7,99%</b>	1.583.345.242,12
31-jul-13	2.425.501.939,53	<b>1.396.029.042,66</b>	64,76%	57,56%	0,72%	8,35%	<b>0,51%</b>	<b>5,98%</b>	1.570.860.076,98
31-ago-13	2.420.142.260,08	<b>1.386.510.282,54</b>	64,40%	57,29%	0,72%	8,31%	<b>0,46%</b>	<b>5,40%</b>	1.558.455.294,53
30-sep-13	2.414.769.445,67	<b>1.377.277.241,78</b>	64,03%	57,04%	0,72%	8,28%	<b>0,44%</b>	<b>5,21%</b>	1.546.132.477,11
31-oct-13	2.409.383.075,78	<b>1.367.280.096,74</b>	63,66%	56,75%	0,71%	8,25%	<b>0,50%</b>	<b>5,88%</b>	1.533.890.873,57
30-nov-13	2.403.979.937,06	<b>1.357.642.985,35</b>	63,30%	56,47%	0,71%	8,21%	<b>0,48%</b>	<b>5,63%</b>	1.521.727.973,57
31-dic-13	2.398.559.349,58	<b>1.347.393.004,38</b>	62,94%	56,18%	0,71%	8,19%	<b>0,53%</b>	<b>6,19%</b>	1.509.642.910,18
31-ene-14	2.393.120.939,73	<b>1.339.104.291,74</b>	62,58%	55,96%	0,71%	8,15%	<b>0,39%</b>	<b>4,57%</b>	1.497.635.020,04
28-feb-14	2.387.665.246,07	<b>1.332.598.543,28</b>	62,22%	55,81%	0,70%	8,09%	<b>0,26%</b>	<b>3,06%</b>	1.485.704.214,69
31-mar-14	2.382.193.728,70	<b>1.323.593.118,13</b>	61,87%	55,56%	0,70%	8,05%	<b>0,45%</b>	<b>5,24%</b>	1.473.850.970,16
30-abr-14	2.376.712.222,24	<b>1.315.086.506,56</b>	61,52%	55,33%	0,69%	8,02%	<b>0,41%</b>	<b>4,85%</b>	1.462.078.434,99
31-may-14	2.371.216.428,57	<b>1.304.861.436,63</b>	61,17%	55,03%	0,69%	8,00%	<b>0,55%</b>	<b>6,38%</b>	1.450.383.000,21
30-jun-14	2.365.701.984,75	<b>1.295.989.883,97</b>	60,82%	54,78%	0,69%	7,97%	<b>0,45%</b>	<b>5,25%</b>	1.438.763.000,31
31-jul-14	2.360.170.332,29	<b>1.287.482.445,83</b>	60,47%	54,55%	0,69%	7,93%	<b>0,42%</b>	<b>4,97%</b>	1.427.217.462,57
31-ago-14	2.354.619.847,03	<b>1.279.780.830,04</b>	60,13%	54,35%	0,68%	7,89%	<b>0,36%</b>	<b>4,28%</b>	1.415.745.472,97
30-sep-14	2.349.050.430,66	<b>1.271.349.892,94</b>	59,78%	54,12%	0,68%	7,86%	<b>0,42%</b>	<b>4,96%</b>	1.404.346.573,96
31-oct-14	2.343.461.981,63	<b>1.263.643.659,53</b>	59,44%	53,92%	0,68%	7,82%	<b>0,37%</b>	<b>4,34%</b>	1.393.020.309,17
30-nov-14	2.337.855.511,21	<b>1.254.173.365,21</b>	59,10%	53,65%	0,67%	7,80%	<b>0,51%</b>	<b>5,97%</b>	1.381.766.883,11
31-dic-14	2.332.232.517,89	<b>1.243.951.992,24</b>	58,77%	53,34%	0,67%	7,79%	<b>0,58%</b>	<b>6,70%</b>	1.370.586.774,75
31-ene-15	2.326.590.177,90	<b>1.234.548.357,33</b>	58,43%	53,06%	0,67%	7,77%	<b>0,52%</b>	<b>6,01%</b>	1.359.477.919,24
28-feb-15	2.320.931.770,18	<b>1.227.743.600,49</b>	58,10%	52,90%	0,67%	7,73%	<b>0,31%</b>	<b>3,64%</b>	1.348.441.837,03
31-mar-15	2.315.257.863,61	<b>1.218.697.031,97</b>	57,77%	52,64%	0,67%	7,71%	<b>0,49%</b>	<b>5,76%</b>	1.337.478.441,26
30-abr-15	2.309.565.229,12	<b>1.212.426.295,12</b>	57,44%	52,50%	0,66%	7,66%	<b>0,27%</b>	<b>3,18%</b>	1.326.585.458,18
31-may-15	2.303.854.148,60	<b>1.204.971.743,63</b>	57,11%	52,30%	0,66%	7,63%	<b>0,37%</b>	<b>4,33%</b>	1.315.762.663,58
30-jun-15	2.298.124.005,71	<b>1.197.665.919,52</b>	56,79%	52,11%	0,66%	7,60%	<b>0,36%</b>	<b>4,22%</b>	1.305.009.321,29
31-jul-15	2.292.374.183,06	<b>1.190.678.444,75</b>	56,46%	51,94%	0,65%	7,56%	<b>0,33%</b>	<b>3,94%</b>	1.294.324.704,30
31-ago-15	2.286.606.716,37	<b>1.184.865.146,27</b>	56,14%	51,82%	0,65%	7,51%	<b>0,24%</b>	<b>2,81%</b>	1.283.709.584,70
30-sep-15	2.280.821.635,84	<b>1.178.943.628,73</b>	55,82%	51,69%	0,64%	7,47%	<b>0,25%</b>	<b>2,93%</b>	1.273.163.590,70
31-oct-15	2.275.017.017,27	<b>1.170.629.501,78</b>	55,50%	51,46%	0,64%	7,45%	<b>0,45%</b>	<b>5,29%</b>	1.262.685.267,22
30-nov-15	2.269.192.978,70	<b>1.163.241.622,52</b>	55,19%	51,26%	0,64%	7,42%	<b>0,38%</b>	<b>4,42%</b>	1.252.274.312,41
31-dic-15	2.263.349.454,46	<b>1.154.843.352,66</b>	54,87%	51,02%	0,64%	7,40%	<b>0,47%</b>	<b>5,45%</b>	1.241.930.323,76
31-ene-16	2.257.488.886,21	<b>1.148.277.321,60</b>	54,56%	50,87%	0,64%	7,37%	<b>0,31%</b>	<b>3,66%</b>	1.231.654.269,20
29-feb-16	2.251.619.862,34	<b>1.141.990.238,23</b>	54,25%	50,72%	0,63%	7,33%	<b>0,29%</b>	<b>3,41%</b>	1.221.450.422,34
31-mar-16	2.245.756.807,73	<b>1.133.667.475,36</b>	53,94%	50,48%	0,63%	7,31%	<b>0,47%</b>	<b>5,49%</b>	1.211.326.100,61
30-abr-16	2.239.876.875,89	<b>1.126.320.145,81</b>	53,63%	50,28%	0,63%	7,29%	<b>0,39%</b>	<b>4,55%</b>	1.201.268.457,80
31-may-16	2.233.979.190,83	<b>1.119.370.366,45</b>	53,33%	50,11%	0,63%	7,26%	<b>0,35%</b>	<b>4,17%</b>	1.191.276.647,17
30-jun-16	2.228.065.871,98	<b>1.112.365.803,55</b>	53,02%	49,93%	0,62%	7,23%	<b>0,36%</b>	<b>4,26%</b>	1.181.351.422,74
31-jul-16	2.222.135.864,71	<b>1.105.333.901,70</b>	52,72%	49,74%	0,62%	7,21%	<b>0,37%</b>	<b>4,32%</b>	1.171.491.735,87
31-ago-16	2.216.194.530,19	<b>1.098.796.777,74</b>	52,42%	49,58%	0,62%	7,18%	<b>0,32%</b>	<b>3,83%</b>	1.161.700.337,43
30-sep-16	2.210.235.178,34	<b>1.092.773.829,81</b>	52,12%	49,44%	0,62%	7,15%	<b>0,28%</b>	<b>3,31%</b>	1.151.973.002,34
31-oct-16	2.204.265.414,85	<b>1.085.835.811,49</b>	51,82%	49,26%	0,61%	7,12%	<b>0,37%</b>	<b>4,30%</b>	1.142.313.417,65
30-nov-16	2.198.281.846,38	<b>1.079.701.323,82</b>	51,53%	49,12%	0,61%	7,09%	<b>0,29%</b>	<b>3,47%</b>	1.132.719.409,31
31-dic-16	2.192.282.963,09	<b>1.071.004.457,44</b>	51,23%	48,85%	0,61%	7,05%	<b>0,53%</b>	<b>6,22%</b>	1.123.189.810,60
31-ene-17	2.186.266.242,07	<b>1.064.892.523,65</b>	50,94%	48,71%	0,61%	7,05%	<b>0,30%</b>	<b>3,51%</b>	1.113.722.958,45
28-feb-17	2.180.231.182,54	<b>1.058.109.194,11</b>	50,65%	48,53%	0,61%	7,03%	<b>0,36%</b>	<b>4,26%</b>	1.104.318.245,34
31-mar-17	2.174.180.187,60	<b>1.052.380.503,95</b>	50,36%	48,40%	0,60%	7,00%	<b>0,26%</b>	<b>3,13%</b>	1.094.976.533,65
30-abr-17	2.168.113.991,21	<b>1.044.874.375,02</b>	50,08%	48,19%	0,60%	6,98%	<b>0,44%</b>	<b>5,10%</b>	1.085.697.824,03
31-may-17	2.162.030.963,42	<b>1.038.360.406,90</b>	49,79%	48,03%	0,60%	6,96%	<b>0,34%</b>	<b>4,05%</b>	1.076.480.933,59
30-jun-17	2.155.929.739,37	<b>1.031.449.739,15</b>	49,51%	47,84%	0,60%	6,94%	<b>0,38%</b>	<b>4,52%</b>	1.067.324.831,14
31-jul-17	2.149.810.313,83	<b>1.024.832.030,44</b>	49,22%	47,67%	0,60%	6,92%	<b>0,36%</b>	<b>4,22%</b>	1.058.229.171,92
31-ago-17	2.143.672.089,86	<b>1.019.608.406,05</b>	48,94%	47,56%	0,59%	6,89%	<b>0,22%</b>	<b>2,66%</b>	1.049.193.323,29
30-sep-17	2.137.514.253,81	<b>1.013.093.570,59</b>	48,66%	47,40%	0,59%	6,86%	<b>0,35%</b>	<b>4,15%</b>	1.040.216.555,39
31-oct-17	2.131.343.457,84	<b>1.006.028.098,81</b>	48,39%	47,20%	0,59%	6,85%	<b>0,41%</b>	<b>4,81%</b>	1.031.301.761,49
30-nov-17	2.125.153.548,62	<b>1.000.547.360,74</b>	48,11%	47,08%	0,59%	6,82%	<b>0,26%</b>	<b>3,02%</b>	1.022.445.602,03
31-dic-17	2.118.947.949,59	<b>992.270.608,26</b>	47,84%	46,83%	0,59%	6,81%	<b>0,54%</b>	<b>6,25%</b>	1.013.649.388,31
31-ene-18	2.112.723.315,51	<b>985.533.912,10</b>	47,56%	46,65%	0,58%	6,80%	<b>0,39%</b>	<b>4,54%</b>	1.004.911.176,33
28-feb-18	2.106.488.613,26	<b>978.359.317,62</b>	47,29%	46,45%	0,58%	6,78%	<b>0,43%</b>	<b>5,09%</b>	996.234.883,03
31-mar-18	2.100.239.085,69	<b>971.002.972,54</b>	47,02%	46,23%	0,58%	6,77%	<b>0,46%</b>	<b>5,34%</b>	987.617.876,57
30-abr-18	2.093.973.044,51	<b>964.233.954,24</b>	46,76%	46,05%	0,58%	6,76%	<b>0,40%</b>	<b>4,70%</b>	979.059.013,35
31-may-18	2.087.687.934,28	<b>958.022.448,66</b>	46,49%	45,89%	0,58%	6,74%	<b>0,35%</b>	<b>4,06%</b>	970.556.766,50
30-jun-18	2.081.388.176,61	<b>951.768.840,72</b>	46,22%	45,73%	0,58%	6,72%	<b>0,35%</b>	<b>4,14%</b>	962.112.863,08
31-jul-18	2.075.072.149,68	<b>946.044.461,41</b>	45,96%	45,59%	0,58%	6,70%	<b>0,30%</b>	<b>3,53%</b>	953.726.207,39
31-ago-18	2.068.742.308,47	<b>938.728.720,38</b>	45,70%	45,38%	0,58%	6,69%	<b>0,47%</b>	<b>5,49%</b>	945.397.585,69
30-sep-18	2.062.407.224,42	<b>932.895.236,25</b>	45,44%	45,23%	0,57%	6,67%	<b>0,32%</b>	<b>3,73%</b>	937.130.539,61
31-oct-18	2.056.057.482,15	<b>926.154.301,60</b>	45,18%	45,05%	0,57%	6,65%	<b>0,42%</b>	<b>4,88%</b>	928.920.397,53
30-nov-18	2.049.687.513,26	<b>919.182.775,12</b>	44,92%	44,85%	0,57%	6,64%	<b>0,44%</b>	<b>5,20%</b>	920.764.315,65
31-dic-18	2.043.300.993,33	<b>912.645.618,95</b>	44,67%	44,67%	0,57%	6,63%	<b>0,40%</b>	<b>4,71%</b>	912.663.637,96
31-ene-19	2.036.894.309,71	<b>906.969.809,44</b>	44,41%	44,53%	0,57%	6,61%	<b>0,31%</b>	<b>3,65%</b>	904.616.435,56
28-feb-19	2.030.468.773,36	<b>900.623.880,11</b>	44,16%	44,36%	0,57%	6,59%	<b>0,39%</b>	<b>4,53%</b>	896.622.991,95
31-mar-19	2.024.039.503,11	<b>892.738.500,81</b>	43,91%	44,11%	0,57%	6,59%	<b>0,56%</b>	<b>6,52%</b>	888.689.641,40
30-abr-19	2.017.596.821,49	<b>886.769.464,02</b>	43,66%	43,95%	0,57%	6,58%	<b>0,35%</b>	<b>4,14%</b>	880.811.743,04
31-may-19	2.011.137.156,75	<b>878.728.800,19</b>	43,41%	43,69%	0,57%	6,58%	<b>0,59%</b>	<b>6,84%</b>	872.987.405,44
30-jun-19	2.004.658.811,84	<b>872.735.316,89</b>	43,16%	43,54%	0,56%	6,56%	<b>0,36%</b>	<b>4,25%</b>	865.215.583,55
31-jul-19	1.998.163.212,55	<b>866.582.601,41</b>	42,91%	43,37%	0,56%	6,55%	<b>0,38%</b>	<b>4,49%</b>	857.496.590,71
31-ago-19	1.991.653.767,56	<b>861.155.730,84</b>	42,67%	43,24%	0,56%	6,53%	<b>0,30%</b>	<b>3,56%</b>	849.831.573,87
30-sep-19	1.985.130.269,30	<b>855.347.343,60</b>	42,43%	43,09%	0,56%	6,51%	<b>0,35%</b>	<b>4,10%</b>	842.220.114,09
31-oct-19	1.978.587.650,47	<b>849.699.349,94</b>	42,18%	42,94%	0,56%	6,50%	<b>0,33%</b>	<b>3,91%</b>	834.659.746,25
30-nov-19	1.972.027.544,15	<b>843.449.819,98</b>	41,94%	42,77%	0,56%	6,49%	<b>0,41%</b>	<b>4,76%</b>	827.150.866,13
31-dic-19	1.965.449.396,40	<b>836.797.034,67</b>	41,71%	42,58%	0,56%	6,48%	<b>0,46%</b>	<b>5,34%</b>	819.692.943,22
31-ene-20	1.958.854.494,75	<b>830.765.589,47</b>	41,47%	42,41%	0,56%	6,47%	<b>0,39%</b>	<b>4,54%</b>	812.286.217,36
29-feb-20	1.952.240.719,57	<b>825.647.131,44</b>	41,23%	42,29%	0,55%	6,45%	<b>0,28%</b>	<b>3,30%</b>	804.929.512,86
31-mar-20	1.945.612.545,10	<b>820.466.588,58</b>	41,00%	42,17%	0,55%	6,43%	<b>0,29%</b>	<b>3,41%</b>	797.624.378,76
30-abr-20	1.938.965.747,51	<b>810.016.399,94</b>	40,76%	41,78%	0,55%	6,45%	<b>0,94%</b>	<b>10,66%</b>	790.368.778,08
31-may-20	1.932.305.819,13								

31-ene.-22	1.796.784.115,59	<b>666.872.333,26</b>	36,15%	37,11%	0,56%	6,46%	<b>0,20%</b>	<b>2,32%</b>	649.568.060,05
28-feb.-22	1.789.883.271,75	<b>661.459.680,48</b>	35,95%	36,96%	0,55%	6,46%	<b>0,43%</b>	<b>5,03%</b>	643.385.174,02
31-mar.-22	1.782.966.262,25	<b>654.220.007,08</b>	35,74%	36,69%	0,56%	6,47%	<b>0,71%</b>	<b>8,20%</b>	637.245.889,13
30-abr.-22	1.776.031.240,63	<b>648.869.149,86</b>	35,54%	36,53%	0,55%	6,46%	<b>0,43%</b>	<b>5,05%</b>	631.149.285,97
31-may.-22	1.769.081.206,77	<b>643.509.690,08</b>	35,33%	36,38%	0,55%	6,45%	<b>0,44%</b>	<b>5,11%</b>	625.096.173,91
30-jun.-22	1.762.113.129,19	<b>637.207.674,77</b>	35,13%	36,16%	0,55%	6,45%	<b>0,59%</b>	<b>6,83%</b>	619.085.220,41
31-jul.-22	1.755.128.289,52	<b>631.181.519,37</b>	34,93%	35,96%	0,55%	6,45%	<b>0,55%</b>	<b>6,42%</b>	613.116.618,40
31-ago.-22	1.748.127.317,69	<b>625.675.700,54</b>	34,73%	35,79%	0,55%	6,45%	<b>0,48%</b>	<b>5,56%</b>	607.190.353,42
30-sep.-22	1.741.107.887,11	<b>620.347.053,47</b>	34,54%	35,63%	0,55%	6,44%	<b>0,45%</b>	<b>5,29%</b>	601.305.344,38
31-oct.-22	1.734.074.474,92	<b>614.206.033,79</b>	34,34%	35,42%	0,55%	6,44%	<b>0,59%</b>	<b>6,84%</b>	595.462.894,16
30-nov.-22	1.727.021.402,46	<b>607.909.970,76</b>	34,14%	35,20%	0,55%	6,45%	<b>0,62%</b>	<b>7,20%</b>	589.660.797,29
31-dic.-22	1.719.950.930,63	<b>600.406.343,12</b>	33,95%	34,91%	0,56%	6,46%	<b>0,83%</b>	<b>9,50%</b>	583.899.589,37
31-ene.-23	1.712.860.409,57	<b>593.980.316,86</b>	33,76%	34,68%	0,56%	6,47%	<b>0,66%</b>	<b>7,65%</b>	578.178.131,98
28-feb.-23	1.705.749.834,83	<b>586.617.401,76</b>	33,56%	34,39%	0,56%	6,49%	<b>0,83%</b>	<b>9,49%</b>	572.496.196,23
31-mar.-23	1.698.626.045,53	<b>580.480.512,46</b>	33,37%	34,17%	0,56%	6,49%	<b>0,63%</b>	<b>7,32%</b>	566.855.838,15
30-abr.-23	1.691.485.060,72	<b>574.561.815,35</b>	33,18%	33,97%	0,56%	6,49%	<b>0,60%</b>	<b>6,99%</b>	561.255.472,57
31-may.-23	1.684.322.296,40	<b>567.243.012,30</b>	32,99%	33,68%	0,56%	6,51%	<b>0,85%</b>	<b>9,78%</b>	555.693.346,99
30-jun.-23	1.677.140.737,78	<b>559.728.775,27</b>	32,80%	33,37%	0,56%	6,53%	<b>0,90%</b>	<b>10,30%</b>	550.170.227,67
31-jul.-23	1.669.944.850,36	<b>553.955.020,48</b>	32,62%	33,17%	0,56%	6,53%	<b>0,61%</b>	<b>7,02%</b>	544.687.342,31
31-ago.-23	1.662.730.886,59	<b>547.724.477,42</b>	32,43%	32,94%	0,56%	6,54%	<b>0,70%</b>	<b>8,04%</b>	539.243.222,96
30-sep.-23	1.655.501.111,72	<b>541.740.796,11</b>	32,25%	32,72%	0,56%	6,55%	<b>0,66%</b>	<b>7,64%</b>	533.838.369,70
31-oct.-23	1.648.271.792,22	<b>534.754.311,88</b>	32,06%	32,44%	0,56%	6,56%	<b>0,86%</b>	<b>9,81%</b>	528.477.756,28
30-nov.-23	1.641.027.536,44	<b>525.537.560,69</b>	31,88%	32,02%	0,57%	6,60%	<b>1,29%</b>	<b>14,42%</b>	523.156.146,33
31-dic.-23	1.633.767.041,93	<b>517.872.883,67</b>	31,70%	31,70%	0,57%	6,63%	<b>1,02%</b>	<b>11,58%</b>	517.872.883,67

**FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR (Euros)**  
**FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**  
**TACP / CPR: 6,63%**

Fecha de Pago / Payment Date	Bonos Serie A1 / Series A1 Bonds			Bonos Serie A2 / Series A2 Bonds			Bonos Serie A3 / Series A3 Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F Bonds						
	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /	Principal Amortizado / Gross Interest	Intereses Brutos / Total Flow	Flujo Total /				
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow				
<b>TOTAL:</b>	<b>12.324,73</b>	<b>97,67</b>	<b>12.422,40</b>	<b>17.514,06</b>	<b>188,49</b>	<b>17.700,55</b>	<b>17.514,06</b>	<b>222,25</b>	<b>17.736,31</b>	<b>100.000,00</b>	<b>2.513,69</b>	<b>102.513,69</b>	<b>100.000,00</b>	<b>6.031,51</b>	<b>106.031,51</b>	<b>100.000,00</b>	<b>8.616,50</b>	<b>108.616,50</b>	<b>100.000,00</b>	<b>42.623,43</b>	<b>142.623,43</b>	<b>100.000,00</b>	<b>12.096,52</b>	<b>112.096,52</b>	
18/10/2023																									
18/10/2023	572,82	74,37	647,19	814,01	102,21	922,23	814,01	111,88	925,87	0,00	643,75	643,75	0,00	663,91	663,91	0,00	726,93	726,93	0,00	1.117,61	1.117,61	0,00	714,32	714,32	
18/10/2024	659,95	1,76	561,71	795,72	5,83	801,55	795,72	8,33	804,05	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/07/2024	547,44	1,67	549,11	777,94	5,56	783,49	777,94	7,93	785,87	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2024	535,62	1,61	537,23	781,15	5,34	786,48	781,15	7,63	788,77	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
20/10/2025	523,71	1,58	525,27	744,22	5,18	749,39	744,22	7,40	751,81	0,00	56,66	56,66	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77	
18/04/2025	511,26	1,39	512,65	726,53	4,60	731,13	726,53	6,57	733,10	0,00	53,04	53,04	0,00	56,85	56,85	0,00	132,60	132,60	0,00	506,30	506,30	0,00	120,55	120,55	
18/07/2025	498,92	1,36	500,28	708,99	4,50	713,49	708,99	6,43	715,42	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
20/10/2025	487,41	1,33	488,73	692,63	4,39	697,02	692,63	6,28	698,90	0,00	56,66	56,66	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77	
19/10/2026	475,22	1,21	476,43	675,31	4,01	679,32	675,31	5,73	681,04	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
20/04/2026	462,52	1,14	463,66	657,27	3,78	661,05	657,27	5,39	662,67	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
20/07/2026	449,16	1,07	450,23	638,29	3,55	641,83	638,29	5,07	643,35	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
19/10/2026	437,73	1,00	438,74	622,04	3,32	625,37	622,04	4,75	626,79	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2027	427,78	0,94	428,72	607,90	3,11	611,01	607,90	4,44	612,34	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/04/2027	416,07	0,87	416,94	594,10	2,89	596,99	594,10	4,13	598,23	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
19/07/2027	408,54	0,81	409,35	580,56	2,69	583,25	580,56	3,84	584,40	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2027	399,27	0,75	400,02	567,39	2,48	569,87	567,39	3,55	570,94	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2028	390,23	0,70	390,93	554,54	2,31	556,85	554,54	3,30	557,85	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/04/2028	381,19	0,63	381,82	541,69	2,09	543,78	541,69	2,99	544,68	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/07/2028	372,53	0,57	373,10	529,38	1,90	531,28	529,38	2,72	532,10	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2028	363,51	0,52	364,04	516,57	1,74	518,31	516,57	2,48	519,05	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/01/2029	354,78	0,47	355,25	504,17	1,56	505,72	504,17	2,22	506,39	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/04/2029	346,07	0,41	346,47	491,78	1,35	493,12	491,78	1,93	493,70	0,00	54,25	54,25	0,00	58,14	58,14	0,00	136,62	136,62	0,00	517,81	517,81	0,00	123,29	123,29	
18/07/2029	337,14	0,36	337,50	479,10	1,19	480,29	479,10	1,70	480,80	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2029	328,78	0,31	329,09	467,21	1,03	468,24	467,21	1,48	468,69	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/01/2030	320,05	0,28	320,31	454,81	0,87	455,68	454,81	1,24	456,05	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/10/2030	311,19	0,21	311,40	442,22	0,69	442,92	442,22	0,99	443,21	0,00	54,25	54,25	0,00	58,14	58,14	0,00	136,62	136,62	0,00	517,81	517,81	0,00	123,29	123,29	
18/07/2030	302,53	0,17	303,69	430,27	0,55	431,25	430,27	0,80	431,23	0,00	54,79	54,79	0,00	58,14	58,14	0,00	136,62	136,62	0,00	517,81	517,81	0,00	123,29	123,29	
18/10/2030	294,85	0,12	294,97	419,00	0,40	419,40	419,00	0,57	419,57	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
20/01/2031	285,62	0,08	285,69	405,87	0,26	406,13	405,87	0,37	406,25	0,00	56,66	56,66	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77	
18/04/2031	220,44	0,03	220,47	313,25	0,11	313,36	313,25	0,15	313,40	2,383,41	53,04	2.436,45	0,00	56,85	56,85	0,00	132,60	132,60	0,00	506,30	506,30	0,00	120,55	120,55	
18/07/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.426,13	53,54	11.479,68	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
20/01/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.007,09	53,83	11.158,93	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77	
19/01/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.813,93	41,19	10.855,12	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
19/04/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.529,56	35,26	10.564,82	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
19/07/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.250,32	29,49	10.279,80	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/10/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.973,04	23,86	10.001,91	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66	
18/01/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.703,85	18,59	9.722,44	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03	
18/04/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.442,76	12,93	9.455,69	0,00	58,14	58,14	0,00	136,62	136,62	0,00	517,81	517,81	0,00	123,29		