



## **FTA RMBS SANTANDER 3**

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

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

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



NAME OF THE FUND:

FTA RMBS SANTANDER 3

INFORMATION AT:

QUARTER/SEMESTER:

February 18, 2021 - May 18, 2021

YEAR:

2021

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

### I. DATA OF THE FUND

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

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305048003	49.316	Nominal per Bond	100.000,00	45.651,86	
		Total Nominal	4.931.600.000,00	2.251.367.127,76	45,65 %
CLASS B ES0305048011	15.684	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.568.400.000,00	1.568.400.000,00	100,00 %
CLASS C ES0305048029	3.136	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	313.600.000,00	313.600.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 18, 2021			Next Payment Date August 18, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.691,30 €	4,33 €	0,0310 %	1,89 €	1,53 €
CLASS B	0,00 €	21,51 €	0,0810 %	10,80 €	8,75 €
CLASS C	0,00 €	0,00 €	0,1010 %	13,47 €	10,91 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	43.613	35.377
CR's Outstanding to be amortised	6.500.000.038,17	3.819.767.031,86
CR's Outstanding per Loan to be amortised	393.421,05	107.973,18
Interest Rate	1,69 %	0,62 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,89 %
Average Monthly Single Rate	3,98 %
Constant Prepayment Rate from Constitution	3,95 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	240.423,91	268.693,22	1.304.444,73
Debt to be amortised	0,00	0,00	3.818.298.548,54
Total Debt	240.423,91	268.693,22	3.819.602.993,27

<b>F.T.A. RMBS SANTANDER 3</b>
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<b>QUARTERLY BONDS PAYOUT REPORT</b>
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**May 18th 2021**

BONDS. PRINCIPAL	
Previous Balance	4.216.775.278,56 €
Principal Amortised	83.408.150,80 €
Outstanding Balance	4.133.367.127,76 €
% of Initial Balance	60,66%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/05/2021
Payment Date	18/05/2021
Last Payment Date	18/02/2021
Number of Days (Act/360)	89
Reference Interest Rate (%)	-0,549%
Next Payment Date	18/08/2021

INTEREST PAID	
CLASS A	213.538,28 €
CLASS B	337.362,84 €
CLASS C *	0,00 €
Interest accrued and unpaid	4.687.910,58 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 18th 2021
CLASS A	6,49	3,78
CLASS B	17,91	11,76
CLASS C	18,68	13,43

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

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

PRINCIPAL	
Previous Balance	3.903.175.137,61 €
Principal Amortised	83.408.105,75 €
Outstanding Balance	3.819.767.031,86 €
Number of Credit Rights	35.377
LTV	83,01%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	211.029,19 €	82.471,76 €	43.830,01 €	98.401,63 €	1.032.750,73 €
Interest accrued on Credit Rights in Arrears	29.394,72 €	16.173,06 €	9.833,64 €	17.983,12 €	271.694,00 €
Outstanding Balance	75.742.546,06 €	13.463.149,29 €	4.996.151,01 €	6.152.499,67 €	24.534.510,71 €
Number of Credit Rights	623	124	44	51	207
% of Outstanding Balance	1,98%	0,35%	0,13%	0,16%	0,64%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	86.897.266,91 €
Difference in Actual Period	-940.602,09 €
Cumulative WRITE OFF up to date	85.956.664,82 €

**F.T.A. RMBS SANTANDER 3****QUARTERLY COLLATERAL REPORT**

May 18th 2021

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.283.570,56 €
Difference in Actual Period	1.659.032,05 €
Current balance	2.942.602,61 €
Contentious CR's number	50

<b>TRANSITORY PROPERTIES</b>	
Last balance	29.158.492,34 €
Difference in Actual Period	53.520,06 €
Current balance	29.212.012,40 €
Transitory properties CR's number	421

<b>NET LOSS</b>	
Last balance	52.230.295,29 €
Difference in Actual Period	544.711,55 €
Current balance	52.775.006,84 €

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<b>QUARTERLY REPORT - ALLOCATION OF CASH</b>
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May 18th 2021

TOTAL CASH RECEIVED END OF PERIOD	84.195.604,36 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	79.350.623,71 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.947.114,57 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	950.793,34 €
<b>OTHERS</b>	-1.186,32 €
<b>RESERVE FUND</b>	-3.087.452,22 €
<b>TRANSITORY PROPERTIES</b>	1.035.711,28 €

TREASURY ACCOUNT STATEMENT	281.415.499,43 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	278.328.047,21 €
Variation	3.087.452,22 €
Outstanding Balance	281.415.499,43 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	84.195.604,36 €
ORDINARY EXPENSES	30.912,44 €
MANAGEMENT FEE	205.640,00 €
CLASS A INTEREST	213.538,28 €
CLASS B INTEREST	337.362,84 €
CLASS A REDEMPTION	83.408.150,80 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €



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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**May 18th 2021**

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		May 18, 2021
SUBORDINATED ISSUE	27,62%		45,53%
PRINCIPAL RESERVE FUND	313.600.000,00 €	5,00%	281.415.499,43 € 7,37%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 18, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	311.406,48 €
Interest Rate	0,729%	0,101%

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

**TRIGGERS OF THE MODEL**

**May 18th 2021**

**RESERVE FUND'S TRIGGERS**

1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	30.687.010,38 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	38.197.670,32 €

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

**CUMULATIVE FAILED LOANS**

190.119.133,88 €

**CLASS B DEFERRAL INTEREST TRIGGERS**

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS >1.300.000.007,63 EUR	NO
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## F.T.A. RMBS SANTANDER 3

### DEFINITIONS

May 18th 2021

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

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

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

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

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

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

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

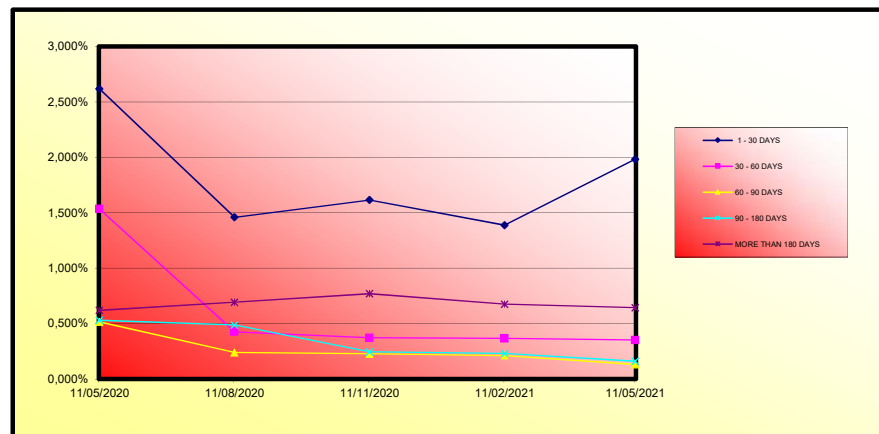


**FONDO DE TITULIZACION DE ACTIVOS  
RMBS SANTANDER 3**

**May 18, 2021**

**HISTORICAL ARREARS REPORTS**

<b>HISTORICAL ARREARS REPORTS</b>					
	May-20	August-20	November-20	February-21	May-21
<b>1 - 30 DAYS</b>	2,617%	1,458%	1,614%	1,387%	1,983%
<b>30 - 60 DAYS</b>	1,534%	0,425%	0,371%	0,367%	0,352%
<b>60 - 90 DAYS</b>	0,516%	0,239%	0,227%	0,212%	0,131%
<b>90 - 180 DAYS</b>	0,529%	0,487%	0,245%	0,230%	0,161%
<b>MORE THAN 180 DAYS</b>	0,620%	0,692%	0,769%	0,674%	0,642%



	LEGAL MORATORIA	VOLUNTARY / SECTORIAL MORATORIA	TOTAL MORATORIA
<b>Number of Loans</b>	2	875	877
<b>Outstanding Balance</b>	403.638,68 €	103.902.487,48 €	104.306.126,16 €
<b>% over Outstanding Balance</b>	0,01%	2,72%	2,73%

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



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

**18-May-2021**

LTV

LTV				
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0-9,99	701.041,62 €	0,02%	7.543	17,30%
10-19,99	4.702.860,75 €	0,12%	181	0,42%
20-29,99	15.886.315,65 €	0,41%	333	0,76%
30-39,99	33.529.508,73 €	0,86%	613	1,41%
40-49,99	86.195.360,75 €	2,20%	1.246	2,86%
50-59,99	312.013.028,36 €	7,98%	3.666	8,41%
60-69,99	716.889.013,28 €	18,33%	7.259	16,64%
70-79,99	794.775.457,17 €	20,32%	7.156	16,41%
80-89,99	675.523.002,96 €	17,27%	5.675	13,01%
90-99,99	496.474.477,27 €	12,70%	3.977	9,12%
>100	773.727.897,69 €	19,79%	5.964	13,67%

## FTA RBMS SANTANDER 3

Fecha	Saldo antes de pago	Saldo Real	0,33%	Permanencia final de mes	Tasa	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada
			Vector de prepago		de inicio			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,33% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	3,98%	MONTHLY SINGLE MONTHLY MORTALITY	CPR
nov-14	6.500.000.000,00		100,00%	100,00%				
dic-14	6.482.460.130,80	6.466.728.435,86	99,67%	99,76%	0,24%	2,87%	0,24%	2,87%
ene-15	6.464.716.511,42	6.426.318.515,51	99,33%	99,41%	0,30%	3,51%	0,35%	4,14%
feb-15	6.446.896.237,25	6.387.695.030,60	99,00%	99,08%	0,31%	3,62%	0,33%	3,85%
mar-15	6.428.934.123,18	6.348.687.133,94	98,67%	98,75%	0,31%	3,70%	0,33%	3,92%
abr-15	6.410.782.865,06	6.307.869.667,43	98,34%	98,39%	0,32%	3,81%	0,36%	4,25%
may-15	6.392.564.961,09	6.273.245.544,44	98,01%	98,13%	0,31%	3,70%	0,27%	3,14%
jun-15	6.374.226.684,60	6.228.948.124,25	97,68%	97,72%	0,33%	3,88%	0,42%	4,93%
jul-15	6.355.167.886,13	6.191.198.981,41	97,35%	97,42%	0,33%	3,85%	0,31%	3,63%
ago-15	6.336.646.086,35	6.148.018.103,64	97,03%	97,02%	0,34%	3,95%	0,41%	4,78%
sep-15	6.318.043.603,56	6.116.499.052,78	96,70%	96,81%	0,32%	3,82%	0,22%	2,61%
oct-15	6.299.345.372,86	6.081.771.942,28	96,38%	96,55%	0,32%	3,76%	0,27%	3,22%
nov-15	6.280.513.188,14	6.043.210.680,02	96,05%	96,22%	0,32%	3,78%	0,34%	3,96%
dic-15	6.261.678.978,83	6.004.258.456,71	95,73%	95,89%	0,32%	3,80%	0,35%	4,07%
ene-16	6.242.731.599,16	5.961.860.895,17	95,41%	95,50%	0,33%	3,87%	0,40%	4,75%
feb-16	6.223.778.030,85	5.925.159.932,08	95,09%	95,20%	0,33%	3,86%	0,31%	3,69%
mar-16	6.204.750.086,47	5.886.794.710,54	94,77%	94,88%	0,33%	3,87%	0,34%	4,04%
abr-16	6.185.611.279,21	5.846.141.928,16	94,46%	94,51%	0,33%	3,91%	0,38%	4,50%
may-16	6.166.450.471,02	5.807.883.371,16	94,14%	94,19%	0,33%	3,92%	0,35%	4,07%
jun-16	6.147.219.467,12	5.763.429.537,05	93,83%	93,76%	0,34%	3,99%	0,45%	5,32%
jul-16	6.127.892.749,24	5.720.246.292,21	93,51%	93,35%	0,34%	4,05%	0,44%	5,11%
ago-16	6.108.587.094,46	5.680.448.046,84	93,20%	92,99%	0,35%	4,07%	0,38%	4,49%
sep-16	6.089.233.470,16	5.646.327.507,22	92,89%	92,73%	0,34%	4,04%	0,28%	3,36%
oct-16	6.069.827.684,36	5.606.001.286,16	92,57%	92,36%	0,35%	4,06%	0,40%	4,66%
nov-16	6.050.325.919,43	5.566.068.901,27	92,26%	92,00%	0,35%	4,09%	0,39%	4,61%
dic-16	6.030.892.490,06	5.527.827.171,28	91,96%	91,66%	0,35%	4,09%	0,37%	4,32%
ene-17	6.011.389.669,55	5.483.319.195,85	91,65%	91,22%	0,35%	4,15%	0,48%	5,65%
feb-17	5.991.923.938,59	5.437.871.773,83	91,34%	90,72%	0,36%	4,24%	0,54%	6,33%
mar-17	5.972.434.546,44	5.402.004.120,83	91,03%	90,45%	0,36%	4,21%	0,30%	3,53%
abr-17	5.952.869.285,99	5.359.072.174,93	90,73%	90,03%	0,36%	4,26%	0,47%	5,48%
may-17	5.933.324.518,34	5.328.450.203,42	90,43%	89,81%	0,36%	4,21%	0,24%	2,89%
jun-17	5.913.737.943,06	5.291.044.827,09	90,12%	89,47%	0,36%	4,22%	0,39%	4,39%
jul-17	5.894.065.624,68	5.253.186.274,37	89,82%	89,13%	0,36%	4,22%	0,38%	4,51%
ago-17	5.874.430.776,87	5.212.059.308,45	89,52%	88,72%	0,36%	4,26%	0,45%	5,28%
sep-17	5.854.752.969,95	5.179.396.870,77	89,22%	88,46%	0,36%	4,23%	0,29%	3,46%
oct-17	5.835.023.942,07	5.142.756.807,51	88,92%	88,14%	0,36%	4,24%	0,37%	4,37%
nov-17	5.815.301.557,30	5.106.315.026,10	88,62%	87,73%	0,36%	4,24%	0,37%	4,37%
dic-17	5.795.545.460,15	5.071.104.818,54	88,33%	87,50%	0,36%	4,24%	0,35%	4,13%
ene-18	5.775.738.802,30	5.031.036.835,75	88,03%	87,11%	0,36%	4,27%	0,45%	5,27%
feb-18	5.755.950.134,92	4.995.467.027,19	87,74%	86,79%	0,36%	4,27%	0,37%	4,30%
mar-18	5.736.138.030,14	4.962.361.684,76	87,44%	86,51%	0,36%	4,25%	0,32%	3,77%
abr-18	5.716.269.247,29	4.926.982.969,35	87,15%	86,19%	0,36%	4,26%	0,37%	4,33%
may-18	5.696.402.542,03	4.892.249.237,26	86,86%	85,88%	0,36%	4,25%	0,36%	4,22%
jun-18	5.676.494.562,50	4.855.009.842,40	86,57%	85,53%	0,36%	4,27%	0,41%	4,85%
jul-18	5.656.520.433,07	4.820.718.494,91	86,28%	85,22%	0,36%	4,27%	0,36%	4,19%
ago-18	5.636.565.391,49	4.785.653.687,46	85,99%	84,90%	0,36%	4,27%	0,38%	4,42%
sep-18	5.616.566.971,77	4.750.019.297,55	85,70%	84,71%	0,36%	4,24%	0,22%	2,65%
oct-18	5.596.537.098,69	4.729.672.274,55	85,41%	84,51%	0,36%	4,21%	0,24%	2,84%
nov-18	5.576.492.364,17	4.697.118.223,55	85,13%	84,23%	0,36%	4,20%	0,33%	3,90%
dic-18	5.556.410.487,56	4.664.527.528,36	84,84%	83,95%	0,36%	4,19%	0,33%	3,95%
ene-19	5.536.275.319,47	4.628.604.072,38	84,56%	83,61%	0,36%	4,21%	0,41%	4,80%
feb-19	5.516.157.890,00	4.597.824.658,00	84,27%	83,35%	0,36%	4,19%	0,30%	3,75%
mar-19	5.496.014.696,20	4.566.582.782,09	83,99%	83,09%	0,36%	4,19%	0,32%	3,72%
abr-19	5.475.810.187,25	4.532.021.360,52	83,71%	82,76%	0,36%	4,19%	0,39%	4,59%
may-19	5.455.604.247,92	4.502.369.048,00	83,43%	82,53%	0,35%	4,18%	0,29%	3,38%
jun-19	5.435.355.921,59	4.470.057.263,57	83,15%	82,24%	0,35%	4,18%	0,35%	4,09%
jul-19	5.415.061.019,86	4.442.959.439,68	82,87%	82,05%	0,35%	4,15%	0,23%	2,77%
ago-19	5.394.761.171,50	4.413.035.580,24	82,60%	81,80%	0,35%	4,14%	0,30%	3,54%
sep-19	5.374.416.017,90	4.386.220.788,91	82,32%	81,61%	0,35%	4,12%	0,23%	2,74%
oct-19	5.354.060.638,61	4.355.168.720,67	82,04%	81,34%	0,35%	4,11%	0,33%	3,89%
nov-19	5.333.667.261,51	4.324.893.666,27	81,77%	81,09%	0,35%	4,11%	0,32%	3,72%
dic-19	5.313.238.696,99	4.292.896.878,72	81,49%	80,80%	0,35%	4,11%	0,36%	4,21%
ene-20	5.292.780.606,46	4.257.734.873,57	81,22%	80,44%	0,35%	4,12%	0,44%	5,11%
feb-20	5.272.331.692,92	4.228.685.493,95	80,95%	80,21%	0,35%	4,11%	0,30%	3,51%
mar-20	5.251.858.342,03	4.201.033.629,00	80,68%	79,99%	0,35%	4,10%	0,27%	3,15%
abr-20	5.231.355.735,16	4.174.815.964,35	80,41%	79,80%	0,35%	4,08%	0,29%	2,78%
may-20	5.210.829.783,26	4.149.768.880,95	80,14%	79,64%	0,34%	4,06%	0,21%	2,47%
jun-20	5.190.261.171,45	4.120.225.261,18	79,87%	79,38%	0,34%	4,05%	0,32%	3,76%
jul-20	5.169.647.093,65	4.094.723.766,52	79,60%	79,21%	0,34%	4,03%	0,22%	2,64%
ago-20	5.149.028.831,61	4.068.117.173,89	79,34%	79,01%	0,34%	4,02%	0,25%	2,98%
sep-20	5.128.369.768,60	4.042.642.921,68	79,07%	78,83%	0,34%	4,00%	0,23%	2,68%
oct-20	5.107.702.658,48	4.013.514.165,09	78,81%	78,58%	0,34%	3,99%	0,32%	3,76%
nov-20	5.086.997.690,68	3.988.863.219,87	78,54%	78,41%	0,34%	3,97%	0,21%	2,49%
dic-20	5.066.296.803,86	3.960.880.794,54	78,28%	78,18%	0,34%	3,97%	0,30%	3,50%
ene-21	5.045.486.130,03	3.929.776.513,79	78,02%	77,89%	0,34%	3,97%	0,38%	4,41%
feb-21	5.024.710.278,74	3.903.175.137,61	77,76%	77,68%	0,34%	3,96%	0,27%	3,15%
mar-21	5.003.910.307,11	3.876.263.767,71	77,50%	77,46%	0,34%	3,95%	0,28%	3,27%
abr-21	4.983.077.185,73	3.851.880.668,52	77,24%	77,30%	0,33%	3,93%	0,21%	2,53%
may-21	4.962.220.986,99	3.819.767.031,86	76,98%	76,98%	0,33%	3,95%	0,42%	4,89%

**FTA RMBS SANTANDER 3**  
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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
0	0	4.931.600.000	1.568.400.000					313.600.000	0,00	
0	0,00	4.931.600.000	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
0	0,00	4.931.600.000	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-15	1 112.304.909,40	4.931.600.000	1.568.400.000	112.304.909,40	-4.978.925.853.340	0,00	0	313.600.000	0,00	0
18-mar-15	0 0,00	4.819.295.091	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-15	0 0,00	4.819.295.091	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-15	1 114.449.546,16	4.819.295.091	1.568.400.000	114.449.546,16	-254.306.891.568	0,00	0	313.600.000	0,00	0
18-jun-15	0 0,00	4.704.845.544	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-15	0 0,00	4.704.845.544	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-15	1 125.227.440,80	4.704.845.544	1.568.400.000	125.227.440,80	-266.859.676.345	0,00	0	313.600.000	0,00	0
18-sep-15	0 0,00	4.579.618.104	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-15	0 0,00	4.579.618.104	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-15	1 104.807.423,62	4.579.618.104	1.568.400.000	104.807.423,62	-213.702.336.761	0,00	0	313.600.000	0,00	0
18-dic-15	0 0,00	4.474.810.680	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-16	0 0,00	4.474.810.680	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-16	1 118.050.747,94	4.474.810.680	1.568.400.000	118.050.747,94	-229.844.806.239	0,00	0	313.600.000	0,00	0
18-mar-16	0 0,00	4.356.759.932	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-16	0 0,00	4.356.759.932	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-16	1 117.276.560,92	4.356.759.932	1.568.400.000	117.276.560,92	-217.665.297.068	0,00	0	313.600.000	0,00	0
18-jun-16	0 0,00	4.239.483.371	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-16	0 0,00	4.239.483.371	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-16	1 127.435.324,32	4.239.483.371	1.568.400.000	127.435.324,32	-224.923.347.425	0,00	0	313.600.000	0,00	0
18-sep-16	0 0,00	4.112.048.047	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-16	0 0,00	4.112.048.047	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-16	1 114.379.145,57	4.112.048.047	1.568.400.000	114.379.145,57	-191.356.310.539	0,00	0	313.600.000	0,00	0
18-dic-16	0 0,00	3.997.668.901	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-17	0 0,00	3.997.668.901	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-17	1 130.197.127,44	3.997.668.901	1.568.400.000	130.197.127,44	-205.841.658.483	0,00	0	313.600.000	0,00	0
18-mar-17	0 0,00	3.867.471.774	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-17	0 0,00	3.867.471.774	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-17	1 107.421.570,41	3.867.471.774	1.568.400.000	107.421.570,41	-160.165.561.481	0,00	0	313.600.000	0,00	0
18-jun-17	0 0,00	3.760.050.203	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-17	0 0,00	3.760.050.203	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-17	1 116.390.894,97	3.760.050.203	1.568.400.000	116.390.894,97	-162.947.252.958	0,00	0	313.600.000	0,00	0
18-sep-17	0 0,00	3.643.659.308	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-17	0 0,00	3.643.659.308	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-17	1 105.744.282,35	3.643.659.308	1.568.400.000	105.744.282,35	-138.313.521.314	0,00	0	313.600.000	0,00	0
18-dic-17	0 0,00	3.537.915.026	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-18	0 0,00	3.537.915.026	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-18	1 110.847.998,91	3.537.915.026	1.568.400.000	110.847.998,91	-134.791.166.675	0,00	0	313.600.000	0,00	0
18-mar-18	0 0,00	3.427.067.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-18	0 0,00	3.427.067.027	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-18	1 103.217.789,93	3.427.067.027	1.568.400.000	103.217.789,93	-116.223.231.461	0,00	0	313.600.000	0,00	0
18-jun-18	0 0,00	3.323.849.237	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-18	0 0,00	3.323.849.237	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-18	1 106.595.549,80	3.323.849.237	1.568.400.000	106.595.549,80	-110.326.394.043	0,00	0	313.600.000	0,00	0
18-sep-18	0 0,00	3.217.253.687	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-18	0 0,00	3.217.253.687	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-18	1 88.535.463,91	3.217.253.687	1.568.400.000	88.535.463,91	-83.488.942.467	0,00	0	313.600.000	0,00	0
18-dic-18	0 0,00	3.128.718.224	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-19	0 0,00	3.128.718.224	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-19	1 99.293.565,55	3.128.718.224	1.568.400.000	99.293.565,55	-84.498.824.283	0,00	0	313.600.000	0,00	0
18-mar-19	0 0,00	3.029.424.658	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-19	0 0,00	3.029.424.658	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-19	1 95.455.610,00	3.029.424.658	1.568.400.000	95.455.610,00	-72.641.719.210	0,00	0	313.600.000	0,00	0
18-jun-19	0 0,00	2.933.969.048	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-19	0 0,00	2.933.969.048	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-19	1 89.333.467,76	2.933.969.048	1.568.400.000	89.333.467,76	-59.853.423.399	0,00	0	313.600.000	0,00	0
18-sep-19	0 0,00	2.844.635.580	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-19	0 0,00	2.844.635.580	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-19	1 88.141.913,97	2.844.635.580	1.568.400.000	88.141.913,97	-50.946.026.275	0,00	0	313.600.000	0,00	0
18-dic-19	0 0,00	2.756.493.666	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-20	0 0,00	2.756.493.666	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-20	1 96.209.072,32	2.756.493.666	1.568.400.000	96.209.072,32	-46.757.171.748	0,00	0	313.600.000	0,00	0
18-mar-20	0 0,00	2.660.285.494	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-20	0 0,00	2.660.285.494	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-20	1 78.916.613,00	2.660.285.494	1.568.400.000	78.916.613,00	-31.172.062.135	0,00	0	313.600.000	0,00	0
18-jun-20	0 0,00	2.581.368.881	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-20	0 0,00	2.581.368.881	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-20	1 81.651.707,06	2.581.368.881	1.568.400.000	81.651.707,06	-24.822.118.946	0,00	0	313.600.000	0,00	0
18-sep-20	0 0,00	2.499.717.174	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-20	0 0,00	2.499.717.174	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-20	1 79.253.954,02	2.499.717.174	1.568.400.000	79.253.954,02	-16.801.838.252	0,00	0	313.600.000	0,00	0
18-dic-20	0 0,00	2.420.463.220	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-21	0 0,00	2.420.463.220	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-21	1 85.688.082,26	2.420.463.220	1.568.400.000	85.688.082,26	-10.282.569.871	0,00	0	313.600.000	0,00	0
18-mar-21	0 0,00	2.334.775.138	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-21	0 0,00	2.334.775.138	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-21	1 83.408.105,75	2.334.775.138	1.568.400.000	83.408.105,75	-2.502.243.172	0,00	0	313.600.000	0,00	0
18-jun-21	0 0,00	2.251.367.032	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-21	0 0,00	2.251.367.032	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-21	1 86.100.488,56	2.251.367.032	1.568.400.000	86.100.488,56	5.252.129.802	0,00	0	313.600.000	0,00	0
18-sep-21	0 0,00	2.165.266.543	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-21	0 0,00	2.165.266.543	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-21	1 84.943.058,55	2.165.266.543	1.568.400.000	84.943.058,55	12.996.677.958	0,00	0	313.600.000	0,00	0
18-dic-21	0 0,00	2.080.323.485	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-22	0 0,00	2.080.323.485	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-22	1 83.804.446,89	2.080.323.485	1.568.400.000	83.804.446,89	20.532.089.488	0,00	0	313.600.000	0,00	0
18-mar-22	0 0,00	1.996.519.038	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-22										

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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
18-jul-25	0	0,00	1.006.271.093	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ago-25	1	68.844.890,94	1.006.271.093	1.568.400.000	68.844.890,94	104.781.924,005	0,00	0	313.600.000	0,00
18-sep-25	0	0,00	937.426.202	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-oct-25	0	0,00	937.426.202	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-nov-25	1	67.816.888,44	937.426.202	1.568.400.000	67.816.888,44	109.456.457,936	0,00	0	313.600.000	0,00
18-dic-25	0	0,00	869.609.314	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ene-26	0	0,00	869.609.314	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-feb-26	1	66.813.491,65	869.609.314	1.568.400.000	66.813.491,65	113.983.816,748	0,00	0	313.600.000	0,00
18-mar-26	0	0,00	802.795.822	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-abr-26	0	0,00	802.795.822	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-may-26	1	65.798.625,53	802.795.822	1.568.400.000	65.798.625,53	118.174.331,449	0,00	0	313.600.000	0,00
18-jun-26	0	0,00	736.997.197	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-jul-26	0	0,00	736.997.197	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ago-26	1	64.799.222,94	736.997.197	1.568.400.000	64.799.222,94	122.276.133,695	0,00	0	313.600.000	0,00
18-sep-26	0	0,00	672.197.974	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-oct-26	0	0,00	672.197.974	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-nov-26	1	63.812.738,00	672.197.974	1.568.400.000	63.812.738,00	126.285.408,497	0,00	0	313.600.000	0,00
18-dic-26	0	0,00	608.385.236	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ene-27	0	0,00	608.385.236	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-feb-27	1	62.781.614,47	608.385.236	1.568.400.000	62.781.614,47	130.020.723,566	0,00	0	313.600.000	0,00
18-mar-27	0	0,00	545.603.621	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-abr-27	0	0,00	545.603.621	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-may-27	1	61.773.709,45	545.603.621	1.568.400.000	61.773.709,45	133.492.986,115	0,00	0	313.600.000	0,00
18-jun-27	0	0,00	483.829.912	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-jul-27	0	0,00	483.829.912	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ago-27	1	60.847.787,09	483.829.912	1.568.400.000	60.847.787,09	137.029.216,533	0,00	0	313.600.000	0,00
18-sep-27	0	0,00	422.982.125	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-oct-27	0	0,00	422.982.125	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-nov-27	1	59.861.777,26	422.982.125	1.568.400.000	59.861.777,26	140.316.005,892	0,00	0	313.600.000	0,00
18-dic-27	0	0,00	363.120.348	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ene-28	0	0,00	363.120.348	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-feb-28	1	58.886.318,28	363.120.348	1.568.400.000	58.886.318,28	143.447.071,341	0,00	0	313.600.000	0,00
18-mar-28	0	0,00	304.234.029	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-abr-28	0	0,00	304.234.029	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-may-28	1	57.907.837,84	304.234.029	1.568.400.000	57.907.837,84	146.333.106,216	0,00	0	313.600.000	0,00
18-jun-28	0	0,00	246.326.191	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-jul-28	0	0,00	246.326.191	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ago-28	1	56.987.994,66	246.326.191	1.568.400.000	56.987.994,66	149.194.570,024	0,00	0	313.600.000	0,00
18-sep-28	0	0,00	189.338.197	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-oct-28	0	0,00	189.338.197	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-nov-28	1	56.057.998,67	189.338.197	1.568.400.000	56.057.998,67	151.917.176,388	0,00	0	313.600.000	0,00
18-dic-28	0	0,00	133.280.198	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ene-29	0	0,00	133.280.198	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-feb-29	1	55.141.502,57	133.280.198	1.568.400.000	55.141.502,57	154.506.490,187	0,00	0	313.600.000	0,00
18-mar-29	0	0,00	78.138.696	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-abr-29	0	0,00	78.138.696	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-may-29	1	54.211.146,55	78.138.696	1.568.400.000	54.211.146,55	156.778.635,813	0,00	0	313.600.000	0,00
18-jun-29	0	0,00	23.927.549	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-jul-29	0	0,00	23.927.549	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00
18-ago-29	1	53.282.957,17	23.927.549	1.568.400.000	53.282.957,17	171.375.878,608	29.355.408,19	87.567.182,636	313.600.000	0,00
18-sep-29	0	0,00	0	1.539.044.592	0,00	0	0,00	0	313.600.000	0,00
18-oct-29	0	0,00	0	1.539.044.592	0,00	0	0,00	0	313.600.000	0,00
18-nov-29	1	52.344.850,44	0	1.539.044.592	0,00	0	52.344.850,44	160.960.415,089	313.600.000	0,00
18-dic-29	0	0,00	0	1.486.699.741	0,00	0	0,00	0	313.600.000	0,00
18-ene-30	0	0,00	0	1.486.699.741	0,00	0	0,00	0	313.600.000	0,00
18-feb-30	1	51.428.066,64	0	1.486.699.741	0,00	0	51.428.066,64	162.872.687,039	313.600.000	0,00
18-mar-30	0	0,00	0	1.435.271.675	0,00	0	0,00	0	313.600.000	0,00
18-abr-30	0	0,00	0	1.435.271.675	0,00	0	0,00	0	313.600.000	0,00
18-may-30	1	50.543.520,27	0	1.435.271.675	0,00	0	50.543.520,27	164.620.245,529	313.600.000	0,00
18-jun-30	0	0,00	0	1.384.728.154	0,00	0	0,00	0	313.600.000	0,00
18-jul-30	0	0,00	0	1.384.728.154	0,00	0	0,00	0	313.600.000	0,00
18-ago-30	1	49.648.163,97	0	1.384.728.154	0,00	0	49.648.163,97	166.222.052,986	313.600.000	0,00
18-sep-30	0	0,00	0	1.335.079.990	0,00	0	0,00	0	313.600.000	0,00
18-oct-30	0	0,00	0	1.335.079.990	0,00	0	0,00	0	313.600.000	0,00
18-nov-30	1	48.747.597,03	0	1.335.079.990	0,00	0	48.747.597,03	167.691.733,779	313.600.000	0,00
18-dic-30	0	0,00	0	1.286.332.393	0,00	0	0,00	0	313.600.000	0,00
18-ene-31	0	0,00	0	1.286.332.393	0,00	0	0,00	0	313.600.000	0,00
18-feb-31	1	47.850.745,08	0	1.286.332.393	0,00	0	47.850.745,08	169.008.831,605	313.600.000	0,00
18-mar-31	0	0,00	0	1.238.481.648	0,00	0	0,00	0	313.600.000	0,00
18-abr-31	0	0,00	0	1.238.481.648	0,00	0	0,00	0	313.600.000	0,00
18-may-31	1	46.958.341,25	0	1.238.481.648	0,00	0	46.958.341,25	170.083.112,022	313.600.000	0,00
18-jun-31	0	0,00	0	1.191.523.307	0,00	0	0,00	0	313.600.000	0,00
18-jul-31	0	0,00	0	1.191.523.307	0,00	0	0,00	0	313.600.000	0,00
18-ago-31	1	46.138.246,13	0	1.191.523.307	0,00	0	46.138.246,13	171.311.307,886	313.600.000	0,00
18-sep-31	0	0,00	0	1.145.385.061	0,00	0	0,00	0	313.600.000	0,00
18-oct-31	0	0,00	0	1.145.385.061	0,00	0	0,00	0	313.600.000	0,00
18-nov-31	1	45.279.013,64	0	1.145.385.061	0,00	0	45.279.013,64	172.286.646,901	313.600.000	0,00
18-dic-31	0	0,00	0	1.100.106.047	0,00	0	0,00	0	313.600.000	0,00
18-ene-32	0	0,00	0	1.100.106.047	0,00	0	0,00	0	313.600.000	0,00
18-feb-32	1	44.469.364,70	0	1.100.106.047	0,00	0	44.469.364,70	173.297.114,236	313.600.000	0,00
18-mar-32	0	0,00	0	1.055.636.683	0,00	0	0,00	0	313.600.000	0,00
18-abr-32	0	0,00	0	1.055.636.683	0,00	0	0,00	0	313.600.000	0,00
18-may-32	1	43.612.252,57	0	1.055.636.683	0,00	0	43.612.252,57	173.925.663,240	313.600.000	0,00
18-jun-32	0	0,00	0	1.012.024.430	0,00	0	0,00	0	313.600.000	0,00
18-jul-32	0	0,00	0	1.012.024.430	0,00	0	0,00	0	313.600.000	0,00
18-ago-32	1	42.762.816,44	0	1.012.024.430	0,00	0	42.762.816,44	174.429.528,256	313.600.000	0,00
18-sep-32	0	0,00	0	969.261.614	0,00	0	0,00	0	313.600.000	0,00
18-oct-32	0	0,00	0	969.261.614	0,00	0	0,00	0	313.600.000	0,00
18-nov-32	1	41.877.211,62	0	969.261.614	0,00	0	41.877.211,62	174.669.849,685	313.600.000	0,00
18-dic-32	0	0,00	0	927.384.402	0,00	0	0,00	0	313.600.000	0,00
18-ene-33	0	0,00	0	927.384.402	0,00	0	0,00	0	313.600.000	0,00
18-feb-33	1	41.043.914,14	0	927.384.402	0,00	0	41.043.914,14	174.970.205,967	313.600.000	0,00
18-mar-33	0	0,00	0	886.340.488	0,00	0	0,00	0	313.600.000	0,00
18-abr-33	0	0,00	0	886.340.488	0,00	0	0,00	0	313.600.000	0,00
18-may-33	1	40.165.395,87	0	886.340.488	0,00	0	40.165.395,87	174.839.968,228		