



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER:

JANUARY

YEAR:

2025

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 ESPAÑA FITCH RATINGS STANDARD & POORS
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.		Initial Current
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 B2 / 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/ln
Serie A1 ES0338093000	6.133	3,01	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	10.305,59 63.204.183,47	10,31%
Serie A2 ES0338093018	15.400	3,01	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	14.644,76 225.529.304,00	14,64%
Serie A3 ES0338093026	4.200	3,01	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	14.644,76 61.507.992,00	14,64%
Serie B ES0338093034	792	7,77	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	9,95	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	13,58	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	18,95	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	21,76	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 20-Jan-2025			Next Payment Date 22-Apr-2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	492,18 €	92,14 €	2,804%	73,85 €	59,82 €
Redemption Serie A2	699,40 €	134,14 €	2,884%	107,94 €	87,43 €
Redemption Serie A3	699,40 €	136,54 €	2,944%	110,18 €	89,25 €
Redemption Serie B	0,00 €	895,09 €	2,964%	757,47 €	613,55 €
Redemption Serie C	0,00 €	915,98 €	3,044%	777,91 €	630,11 €
Redemption Serie D	0,00 €	0,00 €	3,294%	841,80 €	681,86 €
Redemption Serie E	0,00 €	0,00 €	4,844%	1.237,91 €	1.002,71 €
Redemption Serie F	0,00 €	0,00 €	3,244%	829,02 €	671,51 €
Principal accrued not paid (Total)	125.324.632,14 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	5.999
Credit Rights Outstanding to be amortised	2.800.000.012,17	451.616.859,97
Credit Rights Outstanding per Loan to be amortised	165.778,57	75.282,02
Interest rate	4,02%	4,25%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,83%
Average Monthly Single Rate	7,41%
Constant Prepayment Rate from Constitution	6,67%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

January 20, 2025

BONDS. PRINCIPAL	
Previous Balance	616.068.259,41 €
Principal Amortised	16.726.779,94 €
Outstanding Balance	599.341.479,47 €
% of Initial Balance	21,24%
Principal accrued and unpaid	125.324.632,14 €

INTEREST PAID	
CLASS A1	565.094,62 €
CLASS A2	2.065.756,00 €
CLASS A3	573.468,00 €
CLASS B	708.911,28 €
CLASS C	435.090,50 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Accrued and unpaid	24.010.409,77 €

DATA	
Pool Cut-off Date	13-Jan-2025
Payment Date	20-Jan-2025
Last Payment Date	18-Oct-2024
Number of Days (Act/360)	94
Reference Interest Rate (%)	2,744%
Next Payment Date	22-Apr-2025

RESIDUAL LIFE (YEARS)		
	INITIAL	20/01/2025
CLASS A1	1,26	3,01
CLASS A2	7,29	3,01
CLASS A3	17,37	3,01
CLASS B	20,77	7,77
CLASS C	20,77	9,95
CLASS D	20,77	13,58
CLASS E	20,77	18,95
CLASS F	15,31	21,76

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

January 20, 2025

PRINCIPAL	
Previous Balance	467.432.035,36 €
Principal Amortised	15.815.175,39 €
Outstanding Balance	451.616.859,97 €
Number of Credit Rights	5.999
LTV	80,04%

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	30.620,19 €	13.218,89 €	21.148,28 €	18.138,99 €	79.002,35 €
Interest accrued on Credit Rights in Arrears	20.956,29 €	10.871,49 €	17.016,30 €	16.459,67 €	71.113,17 €
Outstanding Balance	8.537.584,98 €	1.838.922,93 €	1.883.325,73 €	1.150.125,30 €	2.368.239,19 €
Number of Credit Rights	99	14	21	11	27
% of Outstanding Balance	1,890%	0,407%	0,417%	0,255%	0,524%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	11.481.447,49 €
Difference in Actual Period	169.480,91 €
Cumulative WRITE OFF up to date	11.650.928,40 €

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

January 20, 2025

CONTENTIOUS / JUDICIAL	
Last balance	374.006,09 €
Difference in Actual Period	-96.716,57 €
Current balance	277.289,52 €
Contentious CR's number	3

TRANSITORY PROPERTIES	
Last balance	8.371.380,10 €
Difference in Actual Period	-561.920,51 €
Current balance	7.809.459,59 €
Transitory properties CR's number	130

NET LOSS	
Last balance	130.081.641,60 €
Difference in Actual Period	-6.112,02 €
Current balance	130.075.529,58 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY REPORT - ALLOCATION OF CASH

January 20, 2025

TOTAL CASH RECEIVED END OF PERIOD	21.130.688,47 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.481.067,95 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.129.255,69 €
Interest received under GIC	99.441,30 €
CONTENTIOUS	233.324,43 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	188.086,41 €
RESERVE FUNDS	0,00 €
OTHERS	-487,31 €

TREASURY ACCOUNT STATEMENT	17,92
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	17,92 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	21.130.688,47 €
CURRENT EXPENSES	21.296,00 €
MANAGEMENT FEE	31.731,74 €
SWAP PAYMENT	5.203.343,22 €
SWAP COLLECTION	-5.200.866,96 €
CLASS A1 INTEREST	565.094,62 €
CLASS A2 INTEREST	2.065.756,00 €
CLASS A3 INTEREST	573.468,00 €
CLASS B INTEREST	708.911,28 €
CLASS C INTEREST	435.090,50 €
CLASS A1 REDEMPTION	3.018.539,94 €
CLASS A2 REDEMPTION	10.770.760,00 €
CLASS A3 REDEMPTION	2.937.480,00 €
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	84,13 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

F.T.A SANTANDER HIPOTECARIO 3

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 20, 2025

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Jan-25
SUBORDINATED ISSUE	7,00%	41,56%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20-Jan-25
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	3,244%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

January 20, 2025

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.518.364,49 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	4.516.168,60 €

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

CUMULATIVE FAILED LOANS	249.951.467,06 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 392.000.001,70 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 308.000.001,34 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 196.000.000,85 EUR	YES
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 168.000.000,73 EUR	YES

BOND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS PRO RATA REDEMPTION CLASS A1, A2 Y A3:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.518.364,49 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	6.774.252,90 €

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

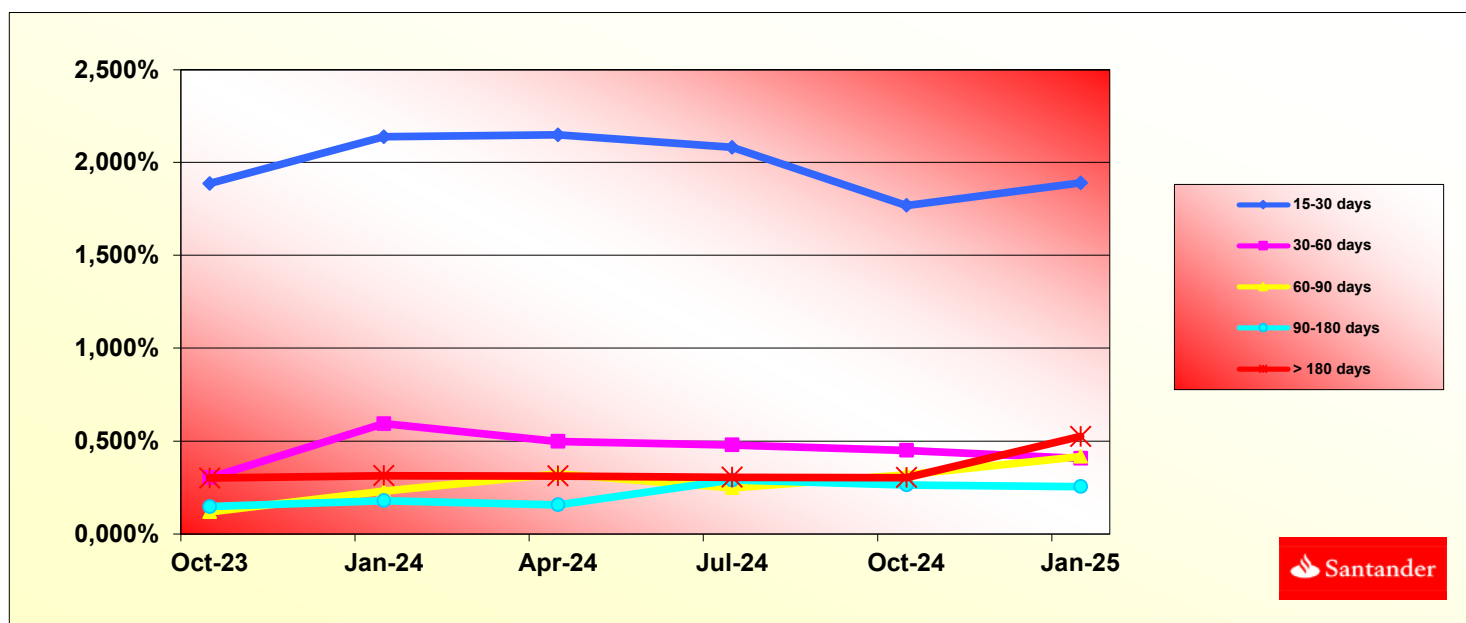
(*) Deposit Rating

(**) Derivative Counterparty Rating

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

**HISTORICAL ARREARS REPORTS
JANUARY 20th, 2025**

Date	Oct-23	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25
15-30 days	1,886%	2,138%	2,148%	2,081%	1,769%	1,890%
30-60 days	0,303%	0,594%	0,498%	0,479%	0,449%	0,407%
60-90 days	0,119%	0,231%	0,325%	0,248%	0,319%	0,417%
90-180 days	0,147%	0,180%	0,157%	0,290%	0,264%	0,255%
> 180 days	0,301%	0,313%	0,313%	0,305%	0,303%	0,524%



LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 9,99	2.401.254,24	0,46%	339	4,71%
10,00 - 19,99	8.840.724,28	1,70%	422	5,86%
20,00 - 29,99	16.074.046,46	3,09%	447	6,21%
30,00 - 39,99	24.634.633,65	4,74%	509	7,07%
40,00 - 49,99	33.661.242,27	6,48%	583	8,10%
50,00 - 59,99	41.432.330,20	7,97%	583	8,10%
60,00 - 69,99	51.740.976,45	9,95%	649	9,02%
70,00 - 79,99	55.490.004,23	10,68%	584	8,11%
> 80,00	285.494.032,59	54,93%	3.083	42,83%

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

January 20, 2025

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	7,83%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,41%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,67%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / 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 Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-abr.-07	2.782.824.327,96	2.764.802.362,68	99,43%	99,35%	0,65%	7,50%	0,65%	7,50%	2.766.850.553,10
31-may.-07	2.778.524.969,75	2.744.889.022,61	98,86%	98,79%	0,61%	7,05%	0,57%	6,59%	2.746.718.327,68
30-jun.-07	2.774.211.336,68	2.722.930.559,58	98,29%	98,15%	0,62%	7,19%	0,65%	7,48%	2.726.712.029,79
31-jul.-07	2.769.950.494,56	2.700.942.838,87	97,72%	97,51%	0,63%	7,29%	0,65%	7,58%	2.706.896.496,76
31-ago.-07	2.765.675.506,03	2.687.462.814,86	97,16%	97,17%	0,57%	6,65%	0,35%	4,07%	2.687.204.863,49
30-sep.-07	2.761.398.495,38	2.672.409.772,13	96,60%	96,78%	0,54%	6,34%	0,41%	4,77%	2.667.648.152,04
31-oct.-07	2.757.107.300,69	2.659.564.103,98	96,05%	96,46%	0,51%	5,99%	0,33%	3,84%	2.648.213.791,93
30-nov.-07	2.752.801.874,20	2.644.105.564,21	95,50%	96,05%	0,50%	5,86%	0,43%	4,99%	2.628.901.055,51
31-dic.-07	2.748.482.167,96	2.618.281.981,00	94,95%	95,26%	0,54%	6,27%	0,82%	9,42%	2.609.709.219,33
31-ene.-08	2.744.148.133,86	2.603.307.114,08	94,41%	94,87%	0,53%	6,13%	0,41%	4,87%	2.590.637.564,18
29-feb.-08	2.739.797.723,63	2.585.288.720,65	93,86%	94,36%	0,53%	6,14%	0,53%	6,23%	2.571.685.375,03
31-mar.-08	2.735.436.888,82	2.569.319.358,40	93,33%	93,93%	0,52%	6,07%	0,46%	5,37%	2.552.851.941,02
30-abr.-08	2.731.059.580,81	2.555.774.802,45	92,79%	93,58%	0,51%	5,94%	0,37%	4,32%	2.534.136.555,42
31-may.-08	2.726.667.750,82	2.535.285.062,83	92,26%	92,98%	0,52%	6,05%	0,64%	7,44%	2.515.538.515,64
30-jun.-08	2.722.261.349,88	2.516.506.059,28	91,73%	92,44%	0,52%	6,09%	0,58%	6,74%	2.497.057.123,16
31-jul.-08	2.717.840.328,86	2.497.142.688,79	91,20%	91,88%	0,53%	6,15%	0,61%	7,06%	2.478.691.683,53
31-ago.-08	2.713.404.638,44	2.481.323.553,60	90,68%	91,45%	0,52%	6,12%	0,47%	5,51%	2.460.441.506,35
30-sep.-08	2.708.954.229,14	2.467.766.079,07	90,16%	91,10%	0,52%	6,03%	0,38%	4,50%	2.442.305.905,25
31-oct.-08	2.704.489.051,30	2.450.242.123,51	89,64%	90,60%	0,52%	6,04%	0,55%	6,36%	2.424.284.197,84
30-nov.-08	2.700.013.416,84	2.405.088.764,84	89,12%	89,08%	0,58%	6,70%	1,68%	18,40%	2.406.379.593,12
31-dic.-08	2.695.522.929,45	2.380.317.939,35	88,61%	88,31%	0,59%	6,86%	0,87%	9,90%	2.388.587.498,31
31-ene.-09	2.691.017.539,00	2.358.512.179,02	88,10%	87,64%	0,60%	6,94%	0,75%	8,64%	2.370.907.243,09
28-feb.-09	2.686.497.195,15	2.342.718.793,46	87,60%	87,20%	0,59%	6,89%	0,50%	5,87%	2.353.338.161,02
31-mar.-09	2.681.961.847,36	2.302.209.228,54	87,10%	85,84%	0,63%	7,35%	1,56%	17,22%	2.335.879.589,53
30-abr.-09	2.677.411.444,94	2.282.328.338,75	86,60%	85,24%	0,64%	7,38%	0,70%	8,03%	2.318.530.869,91
31-may.-09	2.672.845.936,99	2.253.347.613,09	86,10%	84,31%	0,65%	7,58%	1,10%	12,44%	2.301.291.347,30
30-jun.-09	2.668.265.272,41	2.204.398.348,10	85,60%	82,62%	0,70%	8,14%	2,00%	21,57%	2.284.160.370,62
31-jul.-09	2.663.669.399,93	2.184.386.776,52	85,11%	82,01%	0,71%	8,15%	0,74%	8,49%	2.267.137.292,60
31-ago.-09	2.659.058.268,07	2.167.634.444,26	84,62%	81,52%	0,70%	8,11%	0,59%	6,91%	2.250.221.469,73
30-sep.-09	2.654.431.825,16	2.133.876.577,69	84,14%	80,39%	0,72%	8,36%	1,39%	15,42%	2.233.412.262,22
31-oct.-09	2.649.790.019,31	2.113.395.051,18	83,66%	79,76%	0,73%	8,38%	0,79%	9,04%	2.216.709.034,01
30-nov.-09	2.645.132.798,46	2.096.280.684,01	83,18%	79,25%	0,72%	8,35%	0,64%	7,36%	2.200.111.152,75
31-dic.-09	2.640.460.110,32	2.080.055.694,56	82,70%	78,78%	0,72%	8,31%	0,60%	6,95%	2.183.617.989,73
31-ene.-10	2.635.773.625,60	2.064.013.391,42	82,22%	78,31%	0,72%	8,27%	0,59%	6,91%	2.167.230.336,79
28-feb.-10	2.631.075.008,59	2.048.562.357,20	81,75%	77,86%	0,71%	8,22%	0,57%	6,64%	2.150.948.951,79
31-mar.-10	2.626.360.785,82	2.030.215.085,12	81,28%	77,30%	0,71%	8,22%	0,72%	8,28%	2.134.770.388,31
30-abr.-10	2.621.630.904,23	2.013.805.976,78	80,82%	76,82%	0,71%	8,20%	0,63%	7,30%	2.118.694.032,31
31-may.-10	2.616.901.712,49	1.994.676.026,59	80,35%	76,22%	0,71%	8,22%	0,77%	8,87%	2.102.732.452,63
30-jun.-10	2.612.156.804,02	1.979.546.187,77	79,89%	75,78%	0,71%	8,18%	0,58%	6,72%	2.086.871.750,78
31-jul.-10	2.607.396.125,23	1.964.432.802,84	79,43%	75,34%	0,71%	8,14%	0,58%	6,77%	2.071.111.324,08
31-ago.-10	2.602.620.011,08	1.953.396.912,12	78,98%	75,06%	0,70%	8,06%	0,38%	4,46%	2.055.450.880,39
30-sep.-10	2.597.828.020,18	1.945.690.965,89	78,52%	74,90%	0,69%	7,93%	0,21%	2,50%	2.039.889.514,54
31-oct.-10	2.593.020.098,21	1.932.040.230,92	78,07%	74,51%	0,68%	7,88%	0,52%	6,04%	2.024.426.634,26
30-nov.-10	2.588.196.190,60	1.921.619.756,05	77,62%	74,25%	0,67%	7,80%	0,35%	4,17%	2.009.061.650,66
31-dic.-10	2.583.356.242,52	1.906.233.315,13	77,18%	73,79%	0,67%	7,79%	0,61%	7,13%	1.993.793.978,27
31-ene.-11	2.578.500.198,89	1.896.145.211,71	76,74%	73,54%	0,67%	7,71%	0,34%	4,03%	1.978.623.034,98
28-feb.-11	2.573.628.004,33	1.888.739.265,02	76,29%	73,39%	0,66%	7,60%	0,20%	2,40%	1.963.548.242,03
31-mar.-11	2.568.739.603,20	1.879.383.840,50	75,86%	73,16%	0,65%	7,51%	0,31%	3,61%	1.948.569.023,97
30-abr.-11	2.563.834.939,55	1.868.976.809,36	75,42%	72,90%	0,64%	7,45%	0,36%	4,28%	1.933.684.808,65
31-may.-11	2.558.923.069,71	1.856.697.314,15	74,99%	72,56%	0,64%	7,41%	0,47%	5,45%	1.918.901.860,58
30-jun.-11	2.553.994.854,59	1.848.824.208,60	74,56%	72,39%	0,63%	7,32%	0,23%	2,75%	1.904.212.724,71
31-jul.-11	2.549.050.237,42	1.840.095.585,32	74,13%	72,19%	0,62%	7,24%	0,28%	3,30%	1.889.616.838,98
31-ago.-11	2.544.094.069,35	1.832.487.280,12	73,70%	72,03%	0,62%	7,16%	0,22%	2,60%	1.875.117.262,18
30-sep.-11	2.539.121.401,94	1.822.803.908,98	73,28%	71,79%	0,61%	7,10%	0,33%	3,93%	1.860.709.792,15
31-oct.-11	2.534.132.177,47	1.801.221.037,83	72,86%	71,08%	0,62%	7,18%	0,99%	11,25%	1.846.393.876,58
30-nov.-11	2.529.126.337,81	1.772.015.401,09	72,44%	70,06%	0,63%	7,34%	1,43%	15,84%	1.832.168.966,24
31-dic.-11	2.524.103.824,46	1.725.025.564,29	72,03%	68,34%	0,67%	7,70%	2,46%	25,82%	1.818.034.515,02
31-ene.-12	2.519.064.578,50	1.696.956.691,90	71,61%	67,36%	0,68%	7,85%	1,43%	15,88%	1.803.989.979,88
29-feb.-12	2.514.008.540,59	1.664.972.797,44	71,20%	66,23%	0,70%	8,04%	1,69%	18,47%	1.790.034.820,79
31-mar.-12	2.508.936.070,60	1.636.499.849,29	70,79%	65,23%	0,71%	8,19%	1,51%	16,70%	1.776.168.797,85
30-abr.-12	2.503.846.689,51	1.616.594.762,83	70,39%	64,56%	0,71%	8,25%	1,02%	11,53%	1.762.391.077,16
31-may.-12	2.498.743.378,73	1.597.589.181,77	69,98%	63,94%	0,72%	8,29%	0,97%	11,08%	1.748.703.256,69
30-jun.-12	2.493.623.044,38	1.580.115.924,87	69,58%	63,37%	0,72%	8,32%	0,89%	10,18%	1.735.102.661,50
31-jul.-12	2.488.485.624,70	1.564.182.029,22	69,18%	62,86%	0,72%	8,34%	0,80%	9,23%	1.721.588.766,49
31-ago.-12	2.483.331.057,34	1.554.127.524,69	68,79%	62,58%	0,72%	8,29%	0,44%	5,11%	1.708.161.049,41
30-sep.-12	2.478.159.279,39	1.539.686.973,08	68,39%	62,13%	0,72%	8,29%	0,72%	8,33%	1.694.818.990,87
31-oct.-12	2.472.970.508,07	1.521.938.994,74	68,00%	61,54%	0,72%	8,33%	0,95%	10,77%	1.681.562.265,18
30-nov.-12	2.467.764.399,26	1.506.320.965,67	67,61%	61,04%	0,72%	8,34%	0,82%	9,38%	1.668.390.165,99
31-dic.-12	2.462.542.562,14	1.487.577.338,20	67,22%	60,41%	0,73%	8,39%	1,03%	11,74%	1.655.303.307,52
31-ene.-13	2.457.303.263,50	1.476.237.684,49	66,83%	60,08%	0,73%	8,36%	0,55%	6,41%	1.642.300.047,51
28-feb.-13	2.452.046.436,83	1.459.939.303,77	66,45%	59,54%	0,73%	8,39%	0,89%	10,19%	1.629.379.880,23
31-mar.-13	2.446.772.014,78	1.445.554.898,16	66,07%	59,08%	0,73%	8,40%	0,77%	8,88%	1.616.542.302,56
30-abr.-13	2.441.480.482,39	1.431.631.808,24	65,69%	58,64%	0,73%	8,40%	0,75%	8,62%	1.603.787.177,40

31-may.-13	2.436.171.735,54	1.419.209.298,96	65,31%	58,26%	0,73%	8,39%	0,65%	7,55%	1.591.113.977,68
30-jun.-13	2.430.845.308,59	1.406.317.193,43	64,94%	57,85%	0,73%	8,38%	0,69%	7,99%	1.578.521.945,31
31-jul.-13	2.425.501.939,53	1.396.029.042,66	64,56%	57,56%	0,72%	8,35%	0,51%	5,98%	1.566.011.108,40
31-ago.-13	2.420.142.260,08	1.386.510.282,54	64,19%	57,29%	0,72%	8,31%	0,46%	5,40%	1.553.581.418,04
30-sep.-13	2.414.769.445,67	1.377.277.241,78	63,83%	57,04%	0,72%	8,28%	0,44%	5,21%	1.541.234.441,68
31-oct.-13	2.409.383.075,78	1.367.280.096,74	63,46%	56,75%	0,71%	8,25%	0,50%	5,88%	1.528.969.420,55
30-nov.-13	2.403.979.937,06	1.357.642.985,35	63,09%	56,47%	0,71%	8,21%	0,48%	5,63%	1.516.783.842,55
31-dic.-13	2.398.559.349,58	1.347.393.004,38	62,73%	56,18%	0,71%	8,19%	0,53%	6,19%	1.504.676.833,95
31-ene.-14	2.393.120.939,73	1.339.104.291,74	62,37%	55,96%	0,71%	8,15%	0,39%	4,57%	1.492.647.724,06
28-feb.-14	2.387.665.246,07	1.332.598.543,28	62,01%	55,81%	0,70%	8,09%	0,26%	3,06%	1.480.696.415,30
31-mar.-14	2.382.193.728,70	1.323.593.118,13	61,66%	55,56%	0,70%	8,05%	0,45%	5,24%	1.468.823.372,63
30-abr.-14	2.376.712.222,24	1.315.086.506,56	61,30%	55,33%	0,69%	8,02%	0,41%	4,85%	1.457.031.724,22
31-may.-14	2.371.216.428,57	1.304.861.436,63	60,95%	55,03%	0,69%	8,00%	0,55%	6,38%	1.445.318.342,17
30-jun.-14	2.365.701.984,75	1.295.989.883,97	60,60%	54,78%	0,69%	7,97%	0,45%	5,25%	1.433.680.122,43
31-jul.-14	2.360.170.332,29	1.287.482.445,83	60,25%	54,55%	0,69%	7,93%	0,42%	4,97%	1.422.117.521,51
31-ago.-14	2.354.619.847,03	1.279.780.830,04	59,91%	54,35%	0,68%	7,89%	0,36%	4,28%	1.410.629.141,25
30-sep.-14	2.349.050.430,66	1.271.349.892,94	59,57%	54,12%	0,68%	7,86%	0,42%	4,96%	1.399.214.516,78
31-oct.-14	2.343.461.981,63	1.263.643.659,53	59,22%	53,92%	0,68%	7,82%	0,37%	4,34%	1.387.873.184,46
30-nov.-14	2.337.855.511,21	1.254.173.365,21	58,88%	53,65%	0,67%	7,80%	0,51%	5,97%	1.376.605.339,16
31-dic.-14	2.332.232.517,89	1.243.951.992,24	58,55%	53,34%	0,67%	7,79%	0,58%	6,70%	1.365.411.449,13
31-ene.-15	2.326.590.177,90	1.234.548.357,33	58,21%	53,06%	0,67%	7,77%	0,52%	6,01%	1.354.289.448,42
28-feb.-15	2.320.931.770,18	1.227.743.600,49	57,88%	52,90%	0,67%	7,73%	0,31%	3,64%	1.343.240.842,90
31-mar.-15	2.315.257.863,61	1.218.697.031,97	57,54%	52,64%	0,67%	7,71%	0,49%	5,76%	1.332.265.537,16
30-abr.-15	2.309.565.229,12	1.212.426.295,12	57,21%	52,50%	0,66%	7,66%	0,27%	3,18%	1.321.361.257,50
31-may.-15	2.303.854.148,60	1.204.971.743,63	56,88%	52,30%	0,66%	7,63%	0,37%	4,33%	1.310.527.772,00
30-jun.-15	2.298.124.005,71	1.197.665.919,52	56,56%	52,11%	0,66%	7,60%	0,36%	4,22%	1.299.764.338,86
31-jul.-15	2.292.374.183,06	1.190.678.444,75	56,23%	51,94%	0,65%	7,56%	0,33%	3,94%	1.289.070.225,52
31-ago.-15	2.286.606.716,37	1.184.865.146,27	55,91%	51,82%	0,65%	7,51%	0,24%	2,81%	1.278.446.192,51
30-sep.-15	2.280.821.635,84	1.178.943.628,73	55,59%	51,69%	0,64%	7,47%	0,25%	2,93%	1.267.891.861,06
31-oct.-15	2.275.017.017,27	1.170.629.501,78	55,27%	51,46%	0,64%	7,45%	0,45%	5,29%	1.257.405.773,74
30-nov.-15	2.269.192.978,70	1.163.241.622,52	54,95%	51,26%	0,64%	7,42%	0,38%	4,42%	1.246.987.621,69
31-dic.-15	2.263.349.454,46	1.154.843.352,66	54,64%	51,02%	0,64%	7,40%	0,47%	5,45%	1.236.636.995,88
31-ene.-16	2.257.488.886,21	1.148.277.321,60	54,32%	50,87%	0,64%	7,37%	0,31%	3,66%	1.226.354.851,88
29-feb.-16	2.251.619.862,34	1.141.990.238,23	54,01%	50,72%	0,63%	7,33%	0,29%	3,41%	1.216.145.436,45
31-mar.-16	2.245.756.807,73	1.133.667.475,36	53,70%	50,48%	0,63%	7,31%	0,47%	5,49%	1.206.016.026,09
30-abr.-16	2.239.876.875,89	1.126.320.145,81	53,39%	50,28%	0,63%	7,29%	0,39%	4,55%	1.195.953.821,74
31-may.-16	2.233.979.190,83	1.119.370.366,45	53,09%	50,11%	0,63%	7,26%	0,35%	4,17%	1.185.957.972,28
30-jun.-16	2.228.065.871,98	1.112.365.803,55	52,78%	49,93%	0,62%	7,23%	0,36%	4,26%	1.176.029.220,27
31-jul.-16	2.222.135.664,71	1.105.333.901,70	52,48%	49,74%	0,62%	7,21%	0,37%	4,32%	1.166.166.513,72
31-ago.-16	2.216.194.530,19	1.098.796.777,74	52,18%	49,58%	0,62%	7,18%	0,32%	3,83%	1.156.372.582,86
30-sep.-16	2.210.235.178,34	1.092.773.829,81	51,88%	49,44%	0,62%	7,15%	0,28%	3,31%	1.146.643.213,81
31-oct.-16	2.204.265.414,85	1.085.835.811,49	51,58%	49,26%	0,61%	7,12%	0,37%	4,30%	1.136.982.068,60
30-nov.-16	2.198.281.846,38	1.079.701.323,82	51,28%	49,12%	0,61%	7,09%	0,29%	3,47%	1.127.386.975,13
31-dic.-16	2.192.282.963,09	1.071.004.457,44	50,99%	48,85%	0,61%	7,08%	0,53%	6,22%	1.117.856.764,19
31-ene.-17	2.186.266.242,07	1.064.892.523,65	50,70%	48,71%	0,61%	7,05%	0,30%	3,51%	1.108.389.772,83
28-feb.-17	2.180.231.182,54	1.058.109.194,11	50,41%	48,53%	0,61%	7,03%	0,36%	4,26%	1.098.985.388,78
31-mar.-17	2.174.180.187,60	1.052.380.503,95	50,12%	48,40%	0,60%	7,00%	0,26%	3,13%	1.089.644.462,63
30-abr.-17	2.168.113.991,21	1.044.874.375,02	49,83%	48,19%	0,60%	6,98%	0,44%	5,10%	1.080.366.987,33
31-may.-17	2.162.030.963,42	1.038.360.406,90	49,54%	48,03%	0,60%	6,96%	0,34%	4,05%	1.071.151.778,15
30-jun.-17	2.155.929.739,37	1.031.449.739,15	49,26%	47,84%	0,60%	6,94%	0,38%	4,52%	1.061.997.801,49
31-jul.-17	2.149.810.313,83	1.024.832.030,44	48,98%	47,67%	0,60%	6,92%	0,36%	4,22%	1.052.904.706,91
31-ago.-17	2.143.672.089,86	1.019.608.406,05	48,70%	47,56%	0,59%	6,89%	0,22%	2,66%	1.043.871.857,57
30-sep.-17	2.137.514.253,81	1.013.093.570,59	48,42%	47,40%	0,59%	6,86%	0,35%	4,15%	1.034.898.520,06
31-oct.-17	2.131.343.457,84	1.006.028.098,81	48,14%	47,20%	0,59%	6,85%	0,41%	4,81%	1.025.987.565,51
30-nov.-17	2.125.153.548,62	1.000.547.360,74	47,86%	47,08%	0,59%	6,82%	0,26%	3,02%	1.017.135.664,14
31-dic.-17	2.118.947.949,59	992.270.608,26	47,59%	46,83%	0,59%	6,81%	0,54%	6,25%	1.008.344.113,23
31-ene.-18	2.112.723.315,51	985.533.912,10	47,31%	46,65%	0,58%	6,80%	0,39%	4,54%	999.610.971,70
28-feb.-18	2.106.488.613,26	978.359.317,62	47,04%	46,45%	0,58%	6,78%	0,43%	5,09%	990.940.128,58
31-mar.-18	2.100.239.085,69	971.002.972,54	46,77%	46,23%	0,58%	6,77%	0,46%	5,34%	982.328.958,60
30-abr.-18	2.093.973.044,51	964.233.954,24	46,50%	46,05%	0,58%	6,76%	0,40%	4,70%	973.776.317,06
31-may.-18	2.087.687.934,28	958.022.448,66	46,24%	45,89%	0,58%	6,74%	0,35%	4,06%	965.280.678,30
30-jun.-18	2.081.388.176,61	951.768.840,72	45,97%	45,73%	0,58%	6,72%	0,35%	4,14%	956.843.753,00
31-jul.-18	2.075.072.149,68	946.044.461,41	45,71%	45,59%	0,58%	6,70%	0,30%	3,53%	948.464.444,40
31-ago.-18	2.068.742.308,47	938.728.720,38	45,45%	45,38%	0,58%	6,69%	0,47%	5,49%	940.143.527,39
30-sep.-18	2.062.407.224,42	932.895.236,25	45,18%	45,23%	0,57%	6,67%	0,32%	3,73%	931.884.516,68
31-oct.-18	2.056.057.482,15	926.154.301,60	44,92%	45,05%	0,57%	6,65%	0,42%	4,88%	923.682.759,50
30-nov.-18	2.049.687.513,26	919.182.775,12	44,67%	44,85%	0,57%	6,64%	0,44%	5,20%	915.535.421,24
31-dic.-18	2.043.300.993,33	912.645.618,95	44,41%	44,67%	0,57%	6,63%	0,40%	4,71%	907.443.831,60
31-ene.-19	2.036.894.309,71	906.969.809,44	44,16%	44,53%	0,57%	6,61%	0,31%	3,65%	899.406.066,03
28-feb.-19	2.030.468.773,36	900.623.880,11	43,90%	44,36%	0,57%	6,59%	0,39%	4,53%	891.422.399,87
31-mar.-19	2.024.039.503,11	892.738.500,81	43,65%	44,11%	0,57%	6,59%	0,56%	6,52%	883.499.123,80
30-abr.-19	2.017.596.821,49	886.769.464,02	43,40%	43,95%	0,57%	6,58%	0,35%	4,14%	875.631.616,95
31-may.-19	2.011.137.156,75	878.728.800,19	43,15%	43,69%	0,57%	6,58%	0,59%	6,84%	867.817.992,31
30-jun.-19	2.004.658.811,84	872.735.316,89	42,90%	43,54%	0,56%	6,56%	0,36%	4,25%	860.057.204,51
31-jul.-19	1.998.163.212,55	866.582.601,41	42,66%	43,37%	0,56%	6,55%	0,38%	4,49%	852.349.558,61
31-ago.-19	1.991.653.767,56	861.155.730,84	42,41%	43,24%	0,56%	6,53%	0,30%	3,56%	844.696.188,19
30-sep.-19	1.985.130.269,30	855.347.343,60	42,17%	43,09%	0,56%	6,51%	0,35%	4,10%	837.096.670,27
31-oct.-19	1.978.587.650,47	849.699.349,94	41,93%	42,94%	0,56%	6,50%	0,33%	3,91%	829.548.548,28
30-nov.-19	1.972.027.544,15	843.449.819,98	41,69%	42,77%	0,56%	6,49%	0,41%	4,76%	822.052.209,35
31-dic.-19	1.965.449.396,40	836.797.034,67	41,45%	42,58%	0,56%	6,48%	0,46%	5,34%	814.607.119,95
31-ene.-20	1.958.854.494,75	830.765.589,47	41,21%	42,41%	0,56%	6,47%	0,39%	4,54%	807.213.512,22
29-feb.-20	1.952.240.719,57	825.647.131,44	40,97%	42,29%	0,55%	6,45%	0,28%	3,30%	799.870.211,63
31-mar.-20	1.945.612.545,10	820.466.588,58	40,74%	42,17%	0,55%	6,43%	0,29%	3,41%	792.578.751,28
30-abr.-20	1.938.965.747,51	810.016.399,94	40,50%	41,78%	0,55%	6,45%	0,94%	10,66%	785.337.100,90
31-may.-20	1.932.305.819,13	794.3							

31-ene.-22	1.796.784.115,59	666.872.333,26	35,89%	37,11%	0,56%	6,46%	0,20%	2,32%	644.881.623,76
28-feb.-22	1.789.883.271,75	661.459.680,48	35,68%	36,96%	0,55%	6,46%	0,43%	5,03%	638.717.362,52
31-mar.-22	1.782.966.262,25	654.220.007,08	35,48%	36,69%	0,56%	6,47%	0,71%	8,20%	632.596.884,76
30-abr.-22	1.776.031.240,63	648.869.149,86	35,28%	36,53%	0,55%	6,46%	0,43%	5,05%	626.519.272,50
31-may.-22	1.769.081.206,77	643.509.690,08	35,07%	36,38%	0,55%	6,45%	0,44%	5,11%	620.485.323,94
30-jun.-22	1.762.113.129,19	637.207.674,77	34,87%	36,16%	0,55%	6,45%	0,59%	6,83%	614.493.711,14
31-jul.-22	1.755.128.269,52	631.181.519,37	34,67%	35,96%	0,55%	6,45%	0,55%	6,42%	608.544.620,43
31-ago.-22	1.748.127.317,69	625.675.700,54	34,47%	35,79%	0,55%	6,45%	0,48%	5,56%	602.638.032,32
30-sep.-22	1.741.107.887,11	620.347.053,47	34,28%	35,63%	0,55%	6,44%	0,45%	5,29%	596.772.868,71
31-oct.-22	1.734.074.474,92	614.206.033,79	34,08%	35,42%	0,55%	6,44%	0,59%	6,84%	590.950.417,57
30-nov.-22	1.727.021.402,46	607.909.970,76	33,88%	35,20%	0,55%	6,45%	0,62%	7,20%	585.168.485,06
31-dic.-22	1.719.950.930,63	600.406.343,12	33,69%	34,91%	0,56%	6,46%	0,83%	9,50%	579.427.597,75
31-ene.-23	1.712.860.409,57	593.980.316,86	33,50%	34,68%	0,56%	6,47%	0,66%	7,65%	573.726.621,01
28-feb.-23	1.705.749.834,83	586.617.401,76	33,30%	34,39%	0,56%	6,49%	0,83%	9,49%	568.065.322,89
31-mar.-23	1.698.626.045,53	580.480.512,46	33,11%	34,17%	0,56%	6,49%	0,63%	7,32%	562.445.738,59
30-abr.-23	1.691.485.060,72	574.561.815,35	32,92%	33,97%	0,56%	6,49%	0,60%	6,99%	556.866.290,29
31-may.-23	1.684.322.296,40	567.243.012,30	32,73%	33,68%	0,56%	6,51%	0,85%	9,78%	551.325.234,39
30-jun.-23	1.677.140.737,78	559.728.775,27	32,54%	33,37%	0,56%	6,53%	0,90%	10,30%	545.823.326,44
31-jul.-23	1.669.944.850,36	553.955.020,48	32,36%	33,17%	0,56%	6,53%	0,61%	7,02%	540.361.779,64
31-ago.-23	1.662.730.886,59	547.724.477,42	32,17%	32,94%	0,56%	6,54%	0,70%	8,04%	534.939.132,85
30-sep.-23	1.655.501.111,72	541.740.796,11	31,99%	32,72%	0,56%	6,55%	0,66%	7,64%	529.555.877,43
31-oct.-23	1.648.271.792,22	534.754.311,88	31,80%	32,44%	0,56%	6,56%	0,86%	9,81%	524.216.942,26
30-nov.-23	1.641.027.536,44	525.537.560,69	31,62%	32,02%	0,57%	6,60%	1,29%	14,42%	518.917.127,99
31-dic.-23	1.633.767.041,93	517.872.883,67	31,44%	31,70%	0,57%	6,63%	1,02%	11,58%	513.655.779,04
31-ene.-24	1.626.492.575,15	511.152.654,32	31,26%	31,43%	0,57%	6,65%	0,86%	9,80%	508.433.366,24
29-feb.-24	1.619.204.480,79	505.482.095,55	31,08%	31,22%	0,57%	6,65%	0,66%	7,69%	503.249.748,15
31-mar.-24	1.611.904.073,59	500.688.156,87	30,90%	31,06%	0,57%	6,65%	0,50%	5,84%	498.105.082,06
30-abr.-24	1.604.594.890,94	494.687.728,47	30,72%	30,83%	0,57%	6,66%	0,75%	8,62%	493.000.200,25
31-may.-24	1.597.276.498,41	489.831.194,50	30,55%	30,67%	0,57%	6,65%	0,53%	6,16%	487.934.698,29
30-jun.-24	1.589.941.635,92	485.013.820,62	30,37%	30,51%	0,57%	6,65%	0,53%	6,14%	482.906.103,34
31-jul.-24	1.582.600.105,56	478.307.379,00	30,20%	30,22%	0,57%	6,67%	0,93%	10,56%	477.917.147,39
31-ago.-24	1.575.244.741,30	474.499.411,13	30,02%	30,12%	0,57%	6,66%	0,33%	3,92%	472.965.401,02
30-sep.-24	1.567.870.615,97	470.157.816,31	29,85%	29,99%	0,57%	6,65%	0,45%	5,26%	468.049.154,41
31-oct.-24	1.560.479.587,32	463.668.300,14	29,68%	29,71%	0,57%	6,67%	0,91%	10,42%	463.168.746,69
30-nov.-24	1.553.072.211,08	458.801.496,29	29,51%	29,54%	0,57%	6,67%	0,58%	6,72%	458.324.121,23
31-dic.-24	1.545.648.856,43	453.515.164,05	29,34%	29,34%	0,57%	6,67%	0,68%	7,83%	453.515.164,05

TACP / CPR: 6.67%

Series B Bonds

Bonos Serie A1 / Series A1 Bonds				Bonos Serie A2 / Series A2 Bonds				Bonos Serie A3 / Series A3 Bonds				Bonos Serie B / Series B 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			
Fecha de Pago	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow				
TOTAL:	10,305.59	120.04	10,425.63	14,644.76	205.88	14,850.64	14,644.76	232.35	14,877.11	100,000.00	14,644.76	2,892.48	102,692.48	100,000.00	6,130.08	106,130.08	100,000.00	8,455.51	108,455.51	100,000.00	40,778.46	140,778.46	100,000.00	11,862.10	111,862.10						
20/01/2025																															
22/04/2025	533.32	102.97	636.28	757.87	149.28	907.14	757.87	151.49	909.36	0.00	1,039.47	1,039.47	0.00	1,059.64	1,059.64	0.00	1,122.65	1,122.65	0.00	1,513.34	1,513.34	0.00	1,110.05	1,110.05							
18/07/2025	520.23	1.40	521.63	739.27	4.63	743.91	739.27	6.62	745.89	0.00	52.44	52.44	0.00	56.20	56.20	0.00	131.10	131.10	0.00	500.55	500.55	0.00	119.18	119.18							
20/10/2025	507.98	1.43	509.41	721.87	4.74	726.61	721.87	6.77	728.64	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							
19/01/2026	495.96	1.31	497.27	704.78	4.34	709.12	704.78	6.20	710.98	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	482.02	1.29	483.31	686.46	4.09	690.55	686.46	5.88	691.61	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	469.62	1.16	470.78	667.35	3.85	671.20	667.35	5.50	672.86	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	456.52	1.09	457.61	648.73	3.62	652.35	648.73	5.17	653.90	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							
18/01/2027	445.35	1.02	446.37	632.86	3.39	636.25	632.86	4.85	637.71	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							
19/04/2027	435.18	0.96	436.14	618.42	3.17	621.59	618.42	4.53	622.95	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	424.05	0.89	424.94	607.13	2.94	609.17	607.13	4.24	608.46	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	415.53	0.83	416.36	590.49	2.74	593.23	590.49	3.92	594.41	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							
18/01/2028	405.93	0.77	406.70	576.84	2.57	579.41	576.84	3.67	580.51	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	396.67	0.70	397.37	563.68	2.34	566.02	563.68	3.34	567.02	0.00	55.45	55.45	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	387.47	0.65	388.12	550.62	2.14	552.76	550.62	3.06	553.67	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							
18/10/2028	378.19	0.56	378.75	537.00	1.97	538.97	537.00	2.74	540.25	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	369.20	0.54	369.74	524.65	1.78	526.43	524.65	2.54	527.20	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	360.30	0.47	360.77	512.00	1.56	513.56	512.00	2.23	514.23	0.00	55.45	55.45	0.00	58.14	58.14	0.00	135.62	135.62	0.00	517.81	517.81	0.00	123.29	123.29							
18/07/2029	351.10	0.42	351.52	498.93	1.40	500.32	498.93	2.00	500.92	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	342.19	0.37	342.56	486.26	1.24	487.50	486.26	1.77	488.03	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	333.47	0.32	333.79	473.94	1.07	474.98	473.94	1.52	475.48	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							
18/04/2030	324.40	0.27	324.67	460.99	0.88	461.87	460.99	1.26	462.25	0.00	54.25	54.25	0.00	58.14	58.14	0.00	135.62	135.62	0.00	517.81	517.81	0.00	123.29	123.29							
18/07/2030	315.38	0.22	315.60	448.17	0.73	448.90	448.17	1.04	449.21	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							
18/10/2030	307.17	0.17	307.34	436.50	0.58	437.08	436.50	0.83	437.33	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	298.46	0.13	298.59	424.12	0.43	424.56	424.12	0.62	424.74	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							
20/04/2031	289.40	0.10	289.50	410.51	0.34	410.85	410.51	0.41	410.78	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							
20/07/2031	258.74	0.04	258.78	367.68	0.13	367.81	367.68	0.18	367.86	855.47	54.85	910.32	0.00	58.79	58.79	0.00	137.12	137.12	0.00	523.56	523.56	0.00	124.66	124.66							
20/10/2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,555.28	56.17	11,611.45	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	11,235.96	48.04	11,284.00	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	10,955.34	41.88	10,997.22	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	10,658.29	35.87	10,694.16	0.00	58.79	58.79	0.00	137.12	137.12	0.00	523.56	523.56	0.00	124.66	124.66								
19/10/2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382.03	30.02	10,412.05	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	10,094.36	24.60	10,118.95	0.00	58.79	58.79	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	9,818.29	18.59	9,836.87	0.00	58.14	58.14	0.00	135.62	135.62	0.00	517.81	517.81	0.00	123.29	123.29								
18/07/2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,548.39	13.41	9,561.80	0.00	58.79	58.79	0.00	137.12	137.12	0.00	523.56	523.56	0.00	124.66	124.66								
18/10/2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.02	8.43	9,278.45	0.00	59.43	59.43	0.00	138.63	138.63	0.00	529.32	529.32	0.00	126.03	126.03								
18/01/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,966.57	3.12	8,969.69	5,607.82	59.43	5,667.25	0.00	138.63	138.63	0.00	529.32	529.32	0.00	126.03	126.03								
18/04/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679.00	0.00	8,679.00	14,537.14	58.14	14,537.14	0.00	135.62	135.62	0.00	517.81	517.81	0.00	123.29	123.29								
18/07/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,387.77	0.00	8,387.77	58.79	13,931.56	0.00	137.12	137.12	0.00	523.56	523.56	0.00	124.66	124.66									
18/10/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.00	0.00	8,095.00	13,449.16	58.79	13,449.16	0.00	138.63	138.63	0.00	529.32	529.32	0.00	126.03	126.03								
20/01/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.29	0.00	7,802.29	12,879.09	58.79	12,879.09	0.00	138.63	138.63	0.00	529.32	529.32	0.00	126.03	126.03								
20/04/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,514.62	0.00	7,514.62	12,385.22	58.14	12,385.22	0.00	135.62	135.62	0.00	517.81	517.81	0.00	123.29	123.29								
20/07/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.08	0.00	7,227.08	11,818.63	58.79	11,818.63	0.00	137.12	137.12	0.00	523.56	523.56	0.00	124.66	124.66								
19/10/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.00	0.00	6,940.00	11,337.32	59.43	11,336.75	0.00	138.63	138.63	0.00	529.32	529.32	0.00	126.03	126.03								
18/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,651.00	0.00	6,651.00	4,389.00	59.43	4,448.43	1,447.19	138															