



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER: **OCTOBER** 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 ESPAÑA 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	3,12	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	10.797,77 66.222.723,41	10,80%
Serie A2 ES0338093018	15.400	3,12	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	15.344,16 236.300.064,00	15,34%
Serie A3 ES0338093026	4.200	3,12	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	15.344,16 64.445.472,00	15,34%
Serie B ES0338093034	792	8,02	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	10,20	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	13,84	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	19,21	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	22,01	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-Oct-2024			Next Payment Date 20-Jan-2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	500,06 €	107,81 €	3,268%	92,14 €	74,63 €
Redemption Serie A2	710,60 €	156,48 €	3,348%	134,14 €	108,65 €
Redemption Serie A3	710,60 €	158,95 €	3,408%	136,54 €	110,60 €
Redemption Serie B	0,00 €	995,13 €	3,428%	895,09 €	725,02 €
Redemption Serie C	0,00 €	1.015,58 €	3,508%	915,98 €	741,94 €
Redemption Serie D	0,00 €	0,00 €	3,758%	981,26 €	794,82 €
Redemption Serie E	0,00 €	0,00 €	5,308%	1.385,98 €	1.122,64 €
Redemption Serie F	0,00 €	0,00 €	3,708%	968,20 €	784,24 €
Principal accrued not paid (Total)	126.236.271,20 €				
Scheduled Amortisation	NO				



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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	6.143
Credit Rights Outstanding to be amortised	2.800.000.012,17	467.432.035,36
Credit Rights Outstanding per Loan to be amortised	165.778,57	76.091,82
Interest rate	4,02%	4,51%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,26%
Average Monthly Single Rate	8,32%
Constant Prepayment Rate from Constitution	6,65%

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY BONDS PAYOUT REPORT

October 18, 2024

BONDS. PRINCIPAL	
Previous Balance	633.062.887,39 €
Principal Amortised	16.994.627,98 €
Outstanding Balance	616.068.259,41 €
% of Initial Balance	21,83%
Principal accrued and unpaid	126.236.271,20 €

DATA	
Pool Cut-off Date	11-Oct-2024
Payment Date	18-Oct-2024
Last Payment Date	18-Jul-2024
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,208%
Next Payment Date	20-Jan-2025

INTEREST PAID	
CLASS A1	661.198,73 €
CLASS A2	2.409.792,00 €
CLASS A3	667.590,00 €
CLASS B	788.142,96 €
CLASS C	482.400,50 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	22.466.148,23 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/10/2024
CLASS A1	1,26	3,12
CLASS A2	7,29	3,12
CLASS A3	17,37	3,12
CLASS B	20,77	8,02
CLASS C	20,77	10,20
CLASS D	20,77	13,84
CLASS E	20,77	19,21
CLASS F	15,31	22,01

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY COLLATERAL REPORT

October 18, 2024

PRINCIPAL	
Previous Balance	482.386.436,65 €
Principal Amortised	14.954.401,29 €
Outstanding Balance	467.432.035,36 €
Number of Credit Rights	6.143
LTV	80,89%

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	29.576,59 €	22.780,41 €	8.947,88 €	31.592,59 €	58.126,72 €
Interest accrued on Credit Rights in Arrears	24.450,92 €	16.835,56 €	8.805,20 €	26.195,17 €	49.664,34 €
Outstanding Balance	9.404.635,80 €	3.194.293,90 €	935.127,97 €	1.606.550,82 €	1.780.178,55 €
Number of Credit Rights	103	26	11	16	22
% of Outstanding Balance	2,012%	0,683%	0,200%	0,344%	0,381%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	12.340.519,95 €
Difference in Actual Period	-859.072,46 €
Cumulative WRITE OFF up to date	11.481.447,49 €

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

October 18, 2024

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	144.834,10 €
Difference in Actual Period	229.171,99 €
Current balance	374.006,09 €
Contentious CR's number	4

<b>TRANSITORY PROPERTIES</b>	
Last balance	9.469.012,67 €
Difference in Actual Period	-1.097.632,57 €
Current balance	8.371.380,10 €
Transitory properties CR's number	137

<b>NET LOSS</b>	
Last balance	129.684.826,97 €
Difference in Actual Period	396.814,63 €
Current balance	130.081.641,60 €

## F.T.A SANTANDER HIPOTECARIO 3

### QUARTERLY REPORT - ALLOCATION OF CASH

October 18, 2024

TOTAL CASH RECEIVED END OF PERIOD	21.815.050,41 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	14.797.016,13 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.422.760,69 €
Interest received under GIC	174.106,20 €
<b>CONTENTIOUS</b>	704.622,58 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	716.509,71 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	35,10 €

TREASURY ACCOUNT STATEMENT	51,42
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	51,42 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	21.815.050,41 €
<b>CURRENT EXPENSES</b>	726,00 €
MANAGEMENT FEE	31.913,31 €
SWAP PAYMENT	5.473.398,44 €
SWAP COLLECTION	-5.694.772,50 €
CLASS A1 INTEREST	661.198,73 €
CLASS A2 INTEREST	2.409.792,00 €
CLASS A3 INTEREST	667.590,00 €
CLASS B INTEREST	788.142,96 €
CLASS C INTEREST	482.400,50 €
CLASS A1 REDEMPTION	3.066.867,98 €
CLASS A2 REDEMPTION	10.943.240,00 €
CLASS A3 REDEMPTION	2.984.520,00 €
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	33,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**October 18, 2024**

<b>CREDIT ENHANCEMENT</b>			
<b>CONCEPTS</b>	<b>INITIAL</b>		<b>18-Oct-24</b>
SUBORDINATED ISSUE	7,00%		40,43%
PRINCIPAL RESERVE FUND	22.400.000,00 €	0,80%	0,00 € (0,00 %)

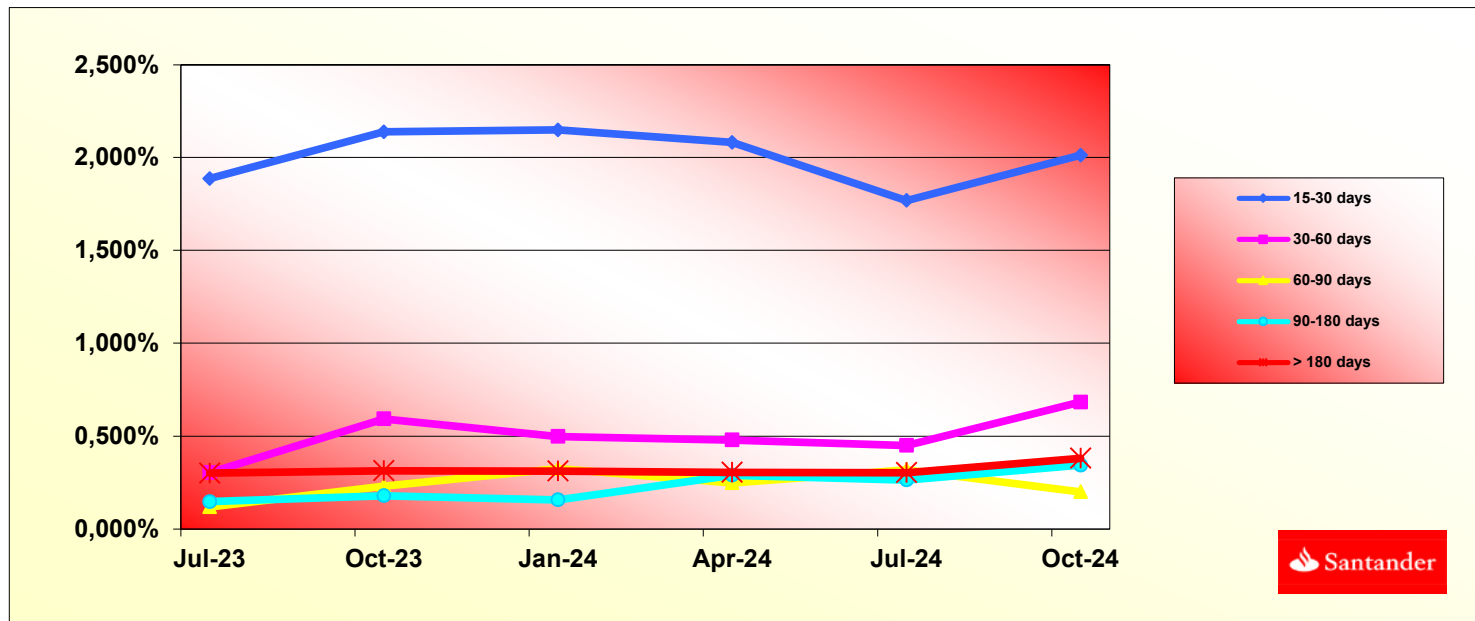
<b>SUBORDINATED LOANS</b>			
<b>CONCEPTS</b>	<b>INITIAL</b>		<b>18-Oct-24</b>
SUBORDINATED LOAN PRINCIPAL			
Total Outstanding Subordinated Loan	2.600.000,00 €		1.529.514,87 €
Interest Rate	4,447%		3,708%



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

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

Date	Jul-23	Oct-23	Jan-24	Apr-24	Jul-24	Oct-24
<b>15-30 days</b>	1,886%	2,138%	2,148%	2,081%	1,769%	2,012%
<b>30-60 days</b>	0,303%	0,594%	0,498%	0,479%	0,449%	0,683%
<b>60-90 days</b>	0,119%	0,231%	0,325%	0,248%	0,319%	0,200%
<b>90-180 days</b>	0,147%	0,180%	0,157%	0,290%	0,264%	0,344%
<b>&gt; 180 days</b>	0,301%	0,313%	0,313%	0,305%	0,303%	0,381%





## F.T.A SANTANDER HIPOTECARIO 3

### TRIGGERS OF THE MODEL

October 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	3.386.729,37 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	4.674.320,35 €

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

CUMULATIVE FAILED LOANS	249.577.355,11 €
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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	3.386.729,37 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	7.011.480,53 €

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

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 9,99	2.220.129,55	0,41%	329	4,47%
10,00 - 19,99	9.483.086,87	1,76%	452	6,14%
20,00 - 29,99	15.095.886,99	2,81%	427	5,80%
30,00 - 39,99	24.498.576,03	4,55%	504	6,84%
40,00 - 49,99	34.374.495,40	6,39%	585	7,94%
50,00 - 59,99	40.886.861,53	7,60%	580	7,88%
60,00 - 69,99	52.598.064,72	9,78%	672	9,13%
70,00 - 79,99	55.693.234,67	10,35%	593	8,05%
> 80,00	303.108.284,65	56,34%	3.222	43,75%

## F.T.A SANTANDER HIPOTECARIO 3

### DEFINITIONS

October 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>5,26%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>8,32%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>6,65%</b>

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 Pto después Prepagos / 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>	2.766.909.778,79
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>	2.746.835.918,43
30-jun.-07	2.774.211.336,68	<b>2.722.930.559,58</b>	98,29%	98,15%	0,62%	7,19%	<b>0,65%</b>	<b>7,48%</b>	2.726.887.133,04
31-jul.-07	2.769.950.494,56	<b>2.700.942.838,87</b>	97,73%	97,51%	0,63%	7,29%	<b>0,65%</b>	<b>7,58%</b>	2.707.128.273,56
31-ago.-07	2.765.675.506,03	<b>2.687.462.814,86</b>	97,17%	97,17%	0,57%	6,65%	<b>0,35%</b>	<b>4,07%</b>	2.687.492.479,96
30-sep.-07	2.761.398.495,38	<b>2.672.409.772,13</b>	96,62%	96,78%	0,54%	6,34%	<b>0,41%</b>	<b>4,77%</b>	2.667.990.783,64
31-oct.-07	2.757.107.300,69	<b>2.659.564.103,98</b>	96,06%	96,46%	0,51%	5,99%	<b>0,33%</b>	<b>3,84%</b>	2.648.610.620,88
30-nov.-07	2.752.801.874,20	<b>2.644.105.564,21</b>	95,52%	96,05%	0,50%	5,86%	<b>0,43%</b>	<b>4,99%</b>	2.629.351.271,73
31-dic.-07	2.748.482.167,96	<b>2.618.281.981,00</b>	94,97%	95,26%	0,54%	6,27%	<b>0,82%</b>	<b>9,42%</b>	2.610.212.020,40
31-ene.-08	2.744.148.133,86	<b>2.603.307.114,08</b>	94,43%	94,87%	0,53%	6,13%	<b>0,41%</b>	<b>4,87%</b>	2.591.192.155,24
29-feb.-08	2.739.799.723,63	<b>2.585.288.720,65</b>	93,89%	94,36%	0,53%	6,14%	<b>0,53%</b>	<b>6,23%</b>	2.572.290.968,77
31-mar.-08	2.735.436.888,82	<b>2.569.319.358,40</b>	93,35%	93,93%	0,52%	6,07%	<b>0,46%</b>	<b>5,37%</b>	2.553.507.757,58
30-abr.-08	2.731.059.580,81	<b>2.555.774.802,45</b>	92,82%	93,58%	0,51%	5,94%	<b>0,37%</b>	<b>4,32%</b>	2.534.841.822,35
31-may.-08	2.726.667.750,82	<b>2.535.285.062,83</b>	92,28%	92,98%	0,52%	6,05%	<b>0,64%</b>	<b>7,44%</b>	2.516.292.467,84
30-jun.-08	2.722.261.349,88	<b>2.516.506.059,28</b>	91,76%	92,44%	0,52%	6,09%	<b>0,58%</b>	<b>6,74%</b>	2.497.859.002,80
31-jul.-08	2.717.840.328,86	<b>2.497.142.688,79</b>	91,23%	91,88%	0,53%	6,15%	<b>0,61%</b>	<b>7,06%</b>	2.479.540.740,03
31-ago.-08	2.713.404.638,44	<b>2.481.323.553,60</b>	90,71%	91,45%	0,52%	6,12%	<b>0,47%</b>	<b>5,51%</b>	2.461.336.996,30
30-sep.-08	2.708.954.229,14	<b>2.467.766.079,07</b>	90,19%	91,10%	0,52%	6,03%	<b>0,38%</b>	<b>4,50%</b>	2.443.247.092,34
31-oct.-08	2.704.489.051,30	<b>2.450.242.123,51</b>	89,68%	90,60%	0,52%	6,04%	<b>0,55%</b>	<b>6,36%</b>	2.425.270.352,83
30-nov.-08	2.700.013.416,84	<b>2.405.088.764,84</b>	89,16%	89,08%	0,58%	6,70%	<b>1,68%</b>	<b>18,40%</b>	2.407.409.995,43
31-dic.-08	2.695.522.929,45	<b>2.380.317.939,35</b>	88,65%	88,31%	0,59%	6,86%	<b>0,87%</b>	<b>9,90%</b>	2.389.661.432,80
31-ene.-09	2.691.017.539,00	<b>2.358.512.179,02</b>	88,15%	87,64%	0,60%	6,94%	<b>0,75%</b>	<b>8,64%</b>	2.372.024.001,51
28-feb.-09	2.686.497.195,15	<b>2.342.718.793,46</b>	87,64%	87,20%	0,59%	6,89%	<b>0,50%</b>	<b>5,87%</b>	2.354.497.041,94
31-mar.-09	2.681.961.847,36	<b>2.302.209.228,54</b>	87,14%	85,84%	0,63%	7,35%	<b>1,56%</b>	<b>17,22%</b>	2.337.079.898,30
30-abr.-09	2.677.411.444,94	<b>2.282.328.338,75</b>	86,64%	85,24%	0,64%	7,38%	<b>0,70%</b>	<b>8,03%</b>	2.319.771.918,62
31-may.-09	2.672.845.936,99	<b>2.253.347.613,09</b>	86,15%	84,31%	0,65%	7,58%	<b>1,10%</b>	<b>12,44%</b>	2.302.572.454,69
30-jun.-09	2.668.265.272,41	<b>2.204.398.348,10</b>	85,65%	82,62%	0,70%	8,14%	<b>2,00%</b>	<b>21,57%</b>	2.285.480.862,06
31-jul.-09	2.663.669.399,93	<b>2.184.386.776,52</b>	85,16%	82,01%	0,71%	8,15%	<b>0,74%</b>	<b>8,49%</b>	2.268.496.500,02
31-ago.-09	2.659.058.268,07	<b>2.167.634.444,26</b>	84,68%	81,52%	0,70%	8,11%	<b>0,59%</b>	<b>6,91%</b>	2.251.618.731,55
30-sep.-09	2.654.431.825,16	<b>2.133.876.577,69</b>	84,19%	80,39%	0,72%	8,36%	<b>1,39%</b>	<b>15,42%</b>	2.234.846.923,35
31-oct.-09	2.649.790.019,31	<b>2.113.395.051,18</b>	83,71%	79,76%	0,73%	8,38%	<b>0,79%</b>	<b>9,04%</b>	2.218.180.445,74
30-nov.-09	2.645.132.798,46	<b>2.096.280.684,01</b>	83,23%	79,25%	0,72%	8,35%	<b>0,64%</b>	<b>7,36%</b>	2.201.618.672,73
31-dic.-09	2.640.460.110,32	<b>2.080.055.694,56</b>	82,76%	78,78%	0,72%	8,31%	<b>0,60%</b>	<b>6,95%</b>	2.185.160.981,92
31-ene.-10	2.635.773.625,60	<b>2.064.013.391,42</b>	82,28%	78,31%	0,72%	8,27%	<b>0,59%</b>	<b>6,91%</b>	2.168.808.172,43
28-feb.-10	2.631.075.008,59	<b>2.048.562.357,20</b>	81,81%	77,86%	0,71%	8,22%	<b>0,57%</b>	<b>6,64%</b>	2.152.561.009,44
31-mar.-10	2.626.360.785,82	<b>2.030.215.085,12</b>	81,35%	77,30%	0,71%	8,22%	<b>0,72%</b>	<b>8,28%</b>	2.136.416.050,69
30-abr.-10	2.621.630.904,23	<b>2.013.805.976,78</b>	80,88%	76,82%	0,71%	8,20%	<b>0,63%</b>	<b>7,30%</b>	2.120.372.688,24
31-may.-10	2.616.901.712,49	<b>1.994.676.026,59</b>	80,42%	76,22%	0,71%	8,22%	<b>0,77%</b>	<b>8,87%</b>	2.104.443.507,68
30-jun.-10	2.612.156.804,02	<b>1.979.546.187,77</b>	79,96%	75,78%	0,71%	8,19%	<b>0,58%</b>	<b>6,72%</b>	2.088.614.606,29
31-jul.-10	2.607.396.125,23	<b>1.964.432.802,84</b>	79,50%	75,34%	0,71%	8,14%	<b>0,58%</b>	<b>6,77%</b>	2.072.885.387,34
31-ago.-10	2.602.620.011,08	<b>1.953.396.912,12</b>	79,05%	75,06%	0,70%	8,06%	<b>0,38%</b>	<b>4,46%</b>	2.057.255.564,83
30-sep.-10	2.597.828.020,18	<b>1.945.690.965,89</b>	78,59%	74,90%	0,69%	7,93%	<b>0,21%</b>	<b>2,50%</b>	2.041.724.239,21
31-oct.-10	2.593.020.098,21	<b>1.932.040.230,92</b>	78,14%	74,51%	0,68%	7,88%	<b>0,52%</b>	<b>6,04%</b>	2.026.290.823,98
30-nov.-10	2.588.196.190,60	<b>1.921.619.756,05</b>	77,70%	74,25%	0,67%	7,80%	<b>0,35%</b>	<b>4,17%</b>	2.010.954.738,04
31-dic.-10	2.583.356.242,52	<b>1.906.233.315,13</b>	77,25%	73,79%	0,67%	7,79%	<b>0,61%</b>	<b>7,13%</b>	1.995.715.395,60
31-ene.-11	2.578.500.198,89	<b>1.896.145.211,71</b>	76,81%	73,54%	0,67%	7,71%	<b>0,34%</b>	<b>4,03%</b>	1.980.572.226,22
28-feb.-11	2.573.628.004,33	<b>1.888.739.265,02</b>	76,37%	73,39%	0,66%	7,60%	<b>0,20%</b>	<b>2,40%</b>	1.965.524.654,75
31-mar.-11	2.568.739.603,20	<b>1.879.383.840,50</b>	75,93%	73,16%	0,65%	7,51%	<b>0,31%</b>	<b>3,61%</b>	1.950.572.111,31
30-abr.-11	2.563.834.939,55	<b>1.868.976.809,36</b>	75,50%	72,90%	0,64%	7,45%	<b>0,36%</b>	<b>4,28%</b>	1.935.714.029,28
31-may.-11	2.558.923.069,71	<b>1.856.697.314,15</b>	75,07%	72,56%	0,64%	7,41%	<b>0,47%</b>	<b>5,45%</b>	1.920.956.685,97
30-jun.-11	2.553.994.854,59	<b>1.848.824.208,60</b>	74,64%	72,39%	0,63%	7,32%	<b>0,23%</b>	<b>2,75%</b>	1.906.292.624,65
31-jul.-11	2.549.050.237,42	<b>1.840.095.585,32</b>	74,21%	72,19%	0,62%	7,24%	<b>0,28%</b>	<b>3,30%</b>	1.891.721.288,66
31-ago.-11	2.544.094.069,35	<b>1.832.487.280,12</b>	73,79%	72,03%	0,62%	7,16%	<b>0,22%</b>	<b>2,60%</b>	1.877.245.746,24
30-sep.-11	2.539.121.401,94	<b>1.822.803.908,98</b>	73,37%	71,79%	0,61%	7,10%	<b>0,33%</b>	<b>3,93%</b>	1.862.861.796,54
31-oct.-11	2.534.132.177,47	<b>1.801.221.037,83</b>	72,95%	71,08%	0,62%	7,18%	<b>0,99%</b>	<b>11,25%</b>	1.848.568.892,50
30-nov.-11	2.529.126.337,81	<b>1.772.015.401,09</b>	72,53%	70,06%	0,63%	7,34%	<b>1,43%</b>	<b>15,84%</b>	1.834.366.490,09
31-dic.-11	2.524.103.824,46	<b>1.725.025.564,29</b>	72,11%	68,34%	0,67%	7,70%	<b>2,46%</b>	<b>25,82%</b>	1.820.254.048,38
31-ene.-12	2.519.064.578,50	<b>1.696.956.691,90</b>	71,70%	67,36%	0,68%	7,85%	<b>1,43%</b>	<b>15,88%</b>	1.806.231.029,43
29-feb.-12	2.514.008.540,59	<b>1.664.972.797,44</b>	71,29%	66,23%	0,70%	8,04%	<b>1,69%</b>	<b>18,47%</b>	1.792.296.898,32
31-mar.-12	2.508.936.070,60	<b>1.636.499.849,29</b>	70,88%	65,23%	0,71%	8,19%	<b>1,51%</b>	<b>16,70%</b>	1.778.451.420,54
30-abr.-12	2.503.846.689,51	<b>1.616.594.762,83</b>	70,48%	64,56%	0,71%	8,25%	<b>1,02%</b>	<b>11,53%</b>	1.764.693.766,83
31-may.-12	2.498.743.378,73	<b>1.597.589.181,77</b>	70,08%	63,94%	0,72%	8,29%	<b>0,97%</b>	<b>11,08%</b>	1.751.025.542,93
30-jun.-12	2.493.623.044,38	<b>1.580.115.924,87</b>	69,68%	63,37%	0,72%	8,32%	<b>0,89%</b>	<b>10,18%</b>	1.737.444.076,07
31-jul.-12	2.488.485.624,70	<b>1.564.182.029,22</b>	69,28%	62,86%	0,72%	8,34%	<b>0,80%</b>	<b>9,23%</b>	1.723.948.846,00
31-ago.-12	2.483.331.057,34	<b>1.554.127.524,69</b>	68,88%	62,58%	0,72%	8,29%	<b>0,44%</b>	<b>5,11%</b>	1.710.539.335,31
30-sep.-12	2.478.159.279,39	<b>1.539.686.973,08</b>	68,49%	62,13%	0,72%	8,29%	<b>0,72%</b>	<b>8,33%</b>	1.697.215.029,39
31-oct.-12	2.472.970.508,07	<b>1.521.938.994,74</b>	68,10%	61,54%	0,72%	8,33%	<b>0,95%</b>	<b>10,77%</b>	1.683.975.607,58
30-nov.-12	2.467.764.399,26	<b>1.506.320.965,67</b>	67,71%	61,04%	0,72%	8,34%	<b>0,82%</b>	<b>9,38%</b>	1.670.820.367,97
31-dic.-12	2.462.542.562,14	<b>1.487.577.338,20</b>	67,32%	60,41%	0,73%	8,39%	<b>1,03%</b>	<b>11,74%</b>	1.657.749.931,11
31-ene.-13	2.457.303.263,50	<b>1.476.237.684,49</b>	66,93%	60,08%	0,73%	8,36%	<b>0,55%</b>	<b>6,41%</b>	1.644.762.657,75
28-feb.-13	2.452.046.436,83	<b>1.459.939.303,77</b>	66,55%	59,54%	0,73%	8,39%	<b>0,89%</b>	<b>10,19%</b>	1.631.858.046,74
31-mar.-13	2.446.772.014,78	<b>1.445.554.898,16</b>	66,17%	59,08%	0,73%	8,40%	<b>0,77%</b>	<b>8,88%</b>	1.619.035.599,51
30-abr.-13	2.441.480.482,39	<b>1.431.631.808,24</b>	65,79%	58,64%	0,73%	8,40%	<b>0,75%</b>	<b>8,62%</b>	1.606.295.184,04

31-may-13	2.436.171.735,54	<b>1.419.209.298,96</b>	65,42%	58,26%	0,73%	8,39%	<b>0,65%</b>	<b>7,55%</b>	1.593.636.277,70
30-jun-13	2.430.845.308,59	<b>1.406.317.193,43</b>	65,04%	57,85%	0,73%	8,38%	<b>0,69%</b>	<b>7,99%</b>	1.581.058.126,45
31-jul-13	2.425.501.939,53	<b>1.396.029.042,66</b>	64,67%	57,56%	0,72%	8,35%	<b>0,51%</b>	<b>5,98%</b>	1.568.560.763,65
31-ago-13	2.420.142.260,08	<b>1.386.510.282,54</b>	64,30%	57,29%	0,72%	8,31%	<b>0,46%</b>	<b>5,40%</b>	1.556.144.145,50
30-sep-13	2.414.769.445,67	<b>1.377.277.241,78</b>	63,93%	57,04%	0,72%	8,28%	<b>0,44%</b>	<b>5,21%</b>	1.543.809.847,29
31-oct-13	2.409.383.075,78	<b>1.367.280.096,74</b>	63,57%	56,75%	0,71%	8,25%	<b>0,50%</b>	<b>5,88%</b>	1.531.557.114,26
30-nov-13	2.403.979.937,06	<b>1.357.642.985,35</b>	63,20%	56,47%	0,71%	8,21%	<b>0,48%</b>	<b>5,63%</b>	1.519.383.435,25
31-dic-13	2.398.559.349,58	<b>1.347.393.004,38</b>	62,84%	56,18%	0,71%	8,19%	<b>0,53%</b>	<b>6,19%</b>	1.507.287.940,12
31-ene-14	2.393.120.939,73	<b>1.339.104.291,74</b>	62,48%	55,96%	0,71%	8,15%	<b>0,39%</b>	<b>4,57%</b>	1.495.269.962,04
28-feb-14	2.387.665.246,07	<b>1.332.598.543,28</b>	62,12%	55,81%	0,70%	8,09%	<b>0,26%</b>	<b>3,06%</b>	1.483.329.408,24
31-mar-14	2.382.193.728,70	<b>1.323.593.118,13</b>	61,77%	55,56%	0,70%	8,05%	<b>0,45%</b>	<b>5,24%</b>	1.471.466.749,51
30-abr-14	2.376.712.222,24	<b>1.315.086.506,56</b>	61,42%	55,33%	0,69%	8,02%	<b>0,41%</b>	<b>4,85%</b>	1.459.685.124,74
31-may-14	2.371.216.428,57	<b>1.304.861.436,63</b>	61,06%	55,03%	0,69%	8,00%	<b>0,55%</b>	<b>6,38%</b>	1.447.981.405,48
30-jun-14	2.365.701.984,75	<b>1.295.989.883,97</b>	60,72%	54,78%	0,69%	7,97%	<b>0,45%</b>	<b>5,25%</b>	1.436.352.486,92
31-jul-14	2.360.170.332,29	<b>1.287.482.445,83</b>	60,37%	54,55%	0,69%	7,93%	<b>0,42%</b>	<b>4,97%</b>	1.424.798.831,24
31-ago-14	2.354.619.847,03	<b>1.279.780.830,04</b>	60,02%	54,35%	0,68%	7,89%	<b>0,36%</b>	<b>4,28%</b>	1.413.319.042,48
30-sep-14	2.349.050.430,66	<b>1.271.349.892,94</b>	59,68%	54,12%	0,68%	7,86%	<b>0,42%</b>	<b>4,96%</b>	1.401.912.659,60
31-oct-14	2.343.461.981,63	<b>1.263.643.659,53</b>	59,34%	53,92%	0,68%	7,82%	<b>0,37%</b>	<b>4,34%</b>	1.390.579.222,83
30-nov-14	2.337.855.511,21	<b>1.254.173.365,21</b>	59,00%	53,65%	0,67%	7,80%	<b>0,51%</b>	<b>5,97%</b>	1.379.318.932,10
31-dic-14	2.332.232.517,89	<b>1.243.951.992,24</b>	58,66%	53,34%	0,67%	7,79%	<b>0,58%</b>	<b>6,70%</b>	1.368.132.261,29
31-ene-15	2.326.590.177,90	<b>1.234.548.357,33</b>	58,33%	53,06%	0,67%	7,77%	<b>0,52%</b>	<b>6,01%</b>	1.357.017.145,07
28-feb-15	2.320.931.770,18	<b>1.227.743.600,49</b>	57,99%	52,90%	0,67%	7,73%	<b>0,31%</b>	<b>3,64%</b>	1.345.975.096,96
31-mar-15	2.315.257.863,61	<b>1.218.697.031,97</b>	57,66%	52,64%	0,67%	7,71%	<b>0,49%</b>	<b>5,76%</b>	1.335.006.026,07
30-abr-15	2.309.565.229,12	<b>1.212.426.295,12</b>	57,33%	52,50%	0,66%	7,68%	<b>0,27%</b>	<b>3,18%</b>	1.324.107.658,67
31-may-15	2.303.854.148,60	<b>1.204.971.743,63</b>	57,00%	52,30%	0,66%	7,63%	<b>0,37%</b>	<b>4,38%</b>	1.313.279.766,91
30-jun-15	2.298.124.005,71	<b>1.197.665.919,52</b>	56,68%	52,11%	0,66%	7,60%	<b>0,36%</b>	<b>4,22%</b>	1.302.521.611,95
31-jul-15	2.292.374.183,06	<b>1.190.678.444,75</b>	56,35%	51,94%	0,65%	7,56%	<b>0,33%</b>	<b>3,94%</b>	1.291.832.464,17
31-ago-15	2.286.606.716,37	<b>1.184.865.146,27</b>	56,03%	51,82%	0,65%	7,51%	<b>0,24%</b>	<b>2,81%</b>	1.281.213.090,18
30-sep-15	2.280.821.635,84	<b>1.178.943.628,73</b>	55,71%	51,69%	0,64%	7,47%	<b>0,25%</b>	<b>2,93%</b>	1.270.663.114,89
31-oct-15	2.275.017.017,27	<b>1.170.629.501,78</b>	55,39%	51,46%	0,64%	7,45%	<b>0,45%</b>	<b>5,29%</b>	1.260.181.082,11
30-nov-15	2.269.192.978,70	<b>1.163.241.622,52</b>	55,08%	51,26%	0,64%	7,42%	<b>0,38%</b>	<b>4,42%</b>	1.249.766.686,67
31-dic-15	2.263.349.454,46	<b>1.154.843.352,66</b>	54,76%	51,02%	0,64%	7,40%	<b>0,47%</b>	<b>5,45%</b>	1.239.419.522,98
31-ene-16	2.257.488.886,21	<b>1.148.277.321,60</b>	54,45%	50,87%	0,64%	7,37%	<b>0,31%</b>	<b>3,66%</b>	1.229.140.553,12
29-feb-16	2.251.619.862,34	<b>1.141.990.238,23</b>	54,14%	50,72%	0,63%	7,33%	<b>0,29%</b>	<b>3,41%</b>	1.218.934.037,97
31-mar-16	2.245.756.807,73	<b>1.133.667.475,36</b>	53,83%	50,48%	0,63%	7,31%	<b>0,47%</b>	<b>5,49%</b>	1.208.807.275,56
30-abr-16	2.239.876.875,89	<b>1.126.320.145,81</b>	53,52%	50,28%	0,63%	7,29%	<b>0,39%</b>	<b>4,55%</b>	1.198.747.442,03
31-may-16	2.233.979.190,83	<b>1.119.370.366,45</b>	53,21%	50,11%	0,63%	7,26%	<b>0,35%</b>	<b>4,17%</b>	1.188.753.688,60
30-jun-16	2.228.065.871,98	<b>1.112.365.803,55</b>	52,91%	49,93%	0,62%	7,23%	<b>0,36%</b>	<b>4,26%</b>	1.178.826.763,84
31-jul-16	2.222.135.664,71	<b>1.105.333.901,70</b>	52,61%	49,74%	0,62%	7,21%	<b>0,37%</b>	<b>4,32%</b>	1.168.965.617,54
31-ago-16	2.216.194.530,19	<b>1.098.796.777,74</b>	52,30%	49,58%	0,62%	7,18%	<b>0,32%</b>	<b>3,83%</b>	1.159.172.990,78
30-sep-16	2.210.235.178,34	<b>1.092.773.829,81</b>	52,01%	49,44%	0,62%	7,15%	<b>0,28%</b>	<b>3,31%</b>	1.149.444.663,81
31-oct-16	2.204.265.414,85	<b>1.085.835.811,49</b>	51,71%	49,26%	0,61%	7,12%	<b>0,37%</b>	<b>4,30%</b>	1.139.784.311,80
30-nov-16	2.198.281.846,38	<b>1.079.701.323,82</b>	51,41%	49,12%	0,61%	7,09%	<b>0,29%</b>	<b>3,47%</b>	1.130.189.761,65
31-dic-16	2.192.282.963,09	<b>1.071.004.457,44</b>	51,12%	48,85%	0,61%	7,08%	<b>0,53%</b>	<b>6,22%</b>	1.120.659.845,46
31-ene-17	2.186.266.242,07	<b>1.064.892.523,65</b>	50,83%	48,71%	0,61%	7,05%	<b>0,30%</b>	<b>3,51%</b>	1.111.192.900,23
28-feb-17	2.180.231.182,54	<b>1.058.109.194,11</b>	50,54%	48,53%	0,61%	7,03%	<b>0,36%</b>	<b>4,26%</b>	1.101.788.316,17
31-mar-17	2.174.180.187,60	<b>1.052.380.503,95</b>	50,25%	48,40%	0,60%	7,00%	<b>0,26%</b>	<b>3,13%</b>	1.092.446.950,11
30-abr-17	2.168.113.991,21	<b>1.044.874.375,02</b>	49,96%	48,19%	0,60%	6,98%	<b>0,44%</b>	<b>5,10%</b>	1.083.168.799,02
31-may-17	2.162.030.963,42	<b>1.038.360.406,90</b>	49,67%	48,03%	0,60%	6,96%	<b>0,34%</b>	<b>4,05%</b>	1.073.952.679,17
30-jun-17	2.155.929.739,37	<b>1.031.449.739,15</b>	49,39%	47,84%	0,60%	6,94%	<b>0,38%</b>	<b>4,52%</b>	1.064.797.558,22
31-jul-17	2.149.810.313,83	<b>1.024.832.030,44</b>	49,11%	47,67%	0,60%	6,92%	<b>0,36%</b>	<b>4,22%</b>	1.055.703.088,73
31-ago-17	2.143.672.089,86	<b>1.019.608.406,05</b>	48,83%	47,56%	0,59%	6,89%	<b>0,22%</b>	<b>2,66%</b>	1.046.668.636,06
30-sep-17	2.137.514.253,81	<b>1.013.093.570,59</b>	48,55%	47,40%	0,59%	6,86%	<b>0,35%</b>	<b>4,15%</b>	1.037.693.468,69
31-oct-17	2.131.343.457,84	<b>1.006.028.098,81</b>	48,27%	47,20%	0,59%	6,85%	<b>0,41%</b>	<b>4,81%</b>	1.028.780.469,38
30-nov-17	2.125.153.548,62	<b>1.000.547.360,74</b>	47,99%	47,08%	0,59%	6,82%	<b>0,26%</b>	<b>3,02%</b>	1.019.926.303,22
31-dic-17	2.118.947.949,59	<b>992.270.608,26</b>	47,72%	46,83%	0,59%	6,81%	<b>0,54%</b>	<b>6,25%</b>	1.011.132.274,86
31-ene-18	2.112.723.315,51	<b>985.533.912,10</b>	47,45%	46,65%	0,58%	6,80%	<b>0,39%</b>	<b>4,54%</b>	1.002.396.441,70
28-feb-18	2.106.488.613,26	<b>978.359.317,62</b>	47,17%	46,45%	0,58%	6,78%	<b>0,43%</b>	<b>5,09%</b>	993.722.707,45
31-mar-18	2.100.239.085,69	<b>971.002.972,54</b>	46,90%	46,23%	0,58%	6,77%	<b>0,46%</b>	<b>5,34%</b>	985.108.443,37
30-abr-18	2.093.973.044,51	<b>964.233.954,24</b>	46,64%	46,05%	0,58%	6,76%	<b>0,40%</b>	<b>4,70%</b>	976.552.505,36
31-may-18	2.087.687.934,28	<b>958.022.448,66</b>	46,37%	45,89%	0,58%	6,74%	<b>0,35%</b>	<b>4,06%</b>	968.053.367,13
30-jun-18	2.081.388.176,61	<b>951.768.840,72</b>	46,10%	45,73%	0,58%	6,72%	<b>0,35%</b>	<b>4,14%</b>	959.612.747,96
31-jul-18	2.075.072.149,68	<b>946.044.461,41</b>	45,84%	45,59%	0,58%	6,70%	<b>0,30%</b>	<b>3,53%</b>	951.229.559,13
31-ago-18	2.068.742.308,47	<b>938.728.720,38</b>	45,58%	45,38%	0,58%	6,69%	<b>0,47%</b>	<b>5,49%</b>	942.904.551,63
30-sep-18	2.062.407.224,42	<b>932.895.236,25</b>	45,32%	45,23%	0,57%	6,67%	<b>0,32%</b>	<b>3,73%</b>	934.641.299,19
31-oct-18	2.056.057.482,15	<b>926.154.301,60</b>	45,06%	45,05%	0,57%	6,65%	<b>0,42%</b>	<b>4,88%</b>	926.435.109,19
30-nov-18	2.049.687.513,26	<b>919.182.775,12</b>	44,80%	44,85%	0,57%	6,64%	<b>0,44%</b>	<b>5,20%</b>	918.283.149,69
31-dic-18	2.043.300.993,33	<b>912.645.618,95</b>	44,54%	44,67%	0,57%	6,63%	<b>0,40%</b>	<b>4,71%</b>	910.186.757,90
31-ene-19	2.036.894.309,71	<b>906.969.809,44</b>	44,29%	44,53%	0,57%	6,61%	<b>0,31%</b>	<b>3,65%</b>	902.144.007,00
28-feb-19	2.030.468.773,36	<b>900.623.880,11</b>	44,04%	44,36%	0,57%	6,59%	<b>0,39%</b>	<b>4,53%</b>	894.155.176,62
31-mar-19	2.024.039.503,11	<b>892.738.500,81</b>	43,79%	44,11%	0,57%	6,59%	<b>0,56%</b>	<b>6,52%</b>	886.226.580,35
30-abr-19	2.017.596.821,49	<b>886.769.464,02</b>	43,53%	43,95%	0,57%	6,58%	<b>0,35%</b>	<b>4,14%</b>	878.353.586,81
31-may-19	2.011.137.156,75	<b>878.728.800,19</b>	43,29%	43,69%	0,57%	6,58%	<b>0,59%</b>	<b>6,84%</b>	870.534.306,68
30-jun-19	2.004.658.811,84	<b>872.735.316,89</b>	43,04%	43,54%	0,56%	6,56%	<b>0,36%</b>	<b>4,25%</b>	862.767.694,76
31-jul-19	1.998.163.212,55	<b>866.582.601,41</b>	42,79%	43,37%	0,56%	6,55%	<b>0,38%</b>	<b>4,49%</b>	855.054.060,47
31-ago-19	1.991.653.767,56	<b>861.155.730,84</b>	42,55%	43,24%	0,56%	6,53%	<b>0,30%</b>	<b>3,56%</b>	847.394.544,40
30-sep-19	1.985.130.269,30	<b>855.347.343,60</b>	42,30%	43,09%	0,56%	6,51%	<b>0,35%</b>	<b>4,10%</b>	839.788.725,73
31-oct-19	1.978.587.650,47	<b>849.699.349,94</b>	42,06%	42,94%	0,56%	6,50%	<b>0,33%</b>	<b>3,91%</b>	832.234.143,37
30-nov-19	1.972.027.544,15	<b>843.449.819,98</b>	41,82%	42,77%	0,56%	6,49%	<b>0,41%</b>	<b>4,76%</b>	824.731.189,02
31-dic-19	1.965.449.396,40	<b>836.797.034,67</b>	41,58%	42,58%	0,56%	6,48%	<b>0,46%</b>	<b>5,34%</b>	817.279.330,74
31-ene-20	1.958.854.494,75	<b>830.765.589,47</b>	41,34%	42,41%	0,56%	6,47%	<b>0,39%</b>	<b>4,54%</b>	809.878.804,71
29-feb-20	1.952.240.719,57	<b>825.647.131,44</b>	41,11%	42,29%	0,55%	6,45%	<b>0,28%</b>	<b>3,30%</b>	802.528.435,80
31-mar-20	1.945.612.545,10	<b>820.466.588,58</b>	40,87%	42,17%	0,55%	6,43%	<b>0,29%</b>	<b>3,41%</b>	795.229.765,49
30-abr-20	1.938.965.747,51	<b>810.016.399,94</b>	40,64%	41,78%	0,55%	6,45%	<b>0,94%</b>	<b>10,66%</b>	787.980.759,99
31-may-20	1.932.305.819,13								

31-ene.-22	1.796.784.115,59	<b>666.872.333,26</b>	36,03%	37,11%	0,56%	6,46%	<b>0,20%</b>	<b>2,32%</b>	647.343.393,08
28-feb.-22	1.789.883.271,75	<b>661.459.680,48</b>	35,82%	36,96%	0,55%	6,46%	<b>0,43%</b>	<b>5,03%</b>	641.169.324,63
31-mar.-22	1.782.966.262,25	<b>654.220.007,08</b>	35,62%	36,69%	0,56%	6,47%	<b>0,71%</b>	<b>8,20%</b>	635.038.944,07
30-abr.-22	1.776.031.240,63	<b>648.869.149,86</b>	35,41%	36,53%	0,55%	6,46%	<b>0,43%</b>	<b>5,05%</b>	628.951.332,66
31-may.-22	1.769.081.206,77	<b>643.509.690,08</b>	35,21%	36,38%	0,55%	6,45%	<b>0,44%</b>	<b>5,11%</b>	622.907.294,48
30-jun.-22	1.762.113.129,19	<b>637.207.674,77</b>	35,01%	36,16%	0,55%	6,45%	<b>0,59%</b>	<b>6,83%</b>	616.905.499,18
31-jul.-22	1.755.128.269,52	<b>631.181.519,37</b>	34,81%	35,96%	0,55%	6,45%	<b>0,55%</b>	<b>6,42%</b>	610.946.136,56
31-ago.-22	1.748.127.317,69	<b>625.675.700,54</b>	34,61%	35,79%	0,55%	6,45%	<b>0,48%</b>	<b>5,56%</b>	605.029.189,77
30-sep.-22	1.741.107.887,11	<b>620.347.053,47</b>	34,41%	35,63%	0,55%	6,44%	<b>0,45%</b>	<b>5,29%</b>	599.153.579,14
31-oct.-22	1.734.074.474,92	<b>614.206.033,79</b>	34,22%	35,42%	0,55%	6,44%	<b>0,59%</b>	<b>6,84%</b>	593.320.600,48
30-nov.-22	1.727.021.402,46	<b>607.909.970,76</b>	34,02%	35,20%	0,55%	6,45%	<b>0,62%</b>	<b>7,20%</b>	587.528.053,83
31-dic.-22	1.719.950.930,63	<b>600.406.343,12</b>	33,83%	34,91%	0,56%	6,46%	<b>0,83%</b>	<b>9,50%</b>	581.776.470,52
31-ene.-23	1.712.860.409,57	<b>593.980.316,86</b>	33,63%	34,68%	0,56%	6,47%	<b>0,66%</b>	<b>7,65%</b>	576.064.713,93
28-feb.-23	1.705.749.834,83	<b>586.617.401,76</b>	33,44%	34,39%	0,56%	6,49%	<b>0,83%</b>	<b>9,49%</b>	570.392.553,72
31-mar.-23	1.698.626.045,53	<b>580.480.512,46</b>	33,25%	34,17%	0,56%	6,49%	<b>0,63%</b>	<b>7,32%</b>	564.762.036,03
30-abr.-23	1.691.485.060,72	<b>574.561.815,35</b>	33,06%	33,97%	0,56%	6,49%	<b>0,60%</b>	<b>6,99%</b>	559.171.579,17
31-may.-23	1.684.322.296,40	<b>567.243.012,30</b>	32,87%	33,68%	0,56%	6,51%	<b>0,85%</b>	<b>9,78%</b>	553.619.434,89
30-jun.-23	1.677.140.737,78	<b>559.728.775,27</b>	32,68%	33,37%	0,56%	6,53%	<b>0,90%</b>	<b>10,30%</b>	548.106.364,36
31-jul.-23	1.669.944.850,36	<b>553.955.020,48</b>	32,49%	33,17%	0,56%	6,53%	<b>0,61%</b>	<b>7,02%</b>	542.633.588,38
31-ago.-23	1.662.730.886,59	<b>547.724.477,42</b>	32,31%	32,94%	0,56%	6,54%	<b>0,70%</b>	<b>8,04%</b>	537.199.642,26
30-sep.-23	1.655.501.111,72	<b>541.740.796,11</b>	32,12%	32,72%	0,56%	6,55%	<b>0,66%</b>	<b>7,64%</b>	531.805.021,93
31-oct.-23	1.648.271.792,22	<b>534.754.311,88</b>	31,94%	32,44%	0,56%	6,56%	<b>0,86%</b>	<b>9,81%</b>	526.454.679,84
30-nov.-23	1.641.027.536,44	<b>525.537.560,69</b>	31,76%	32,02%	0,57%	6,60%	<b>1,29%</b>	<b>14,42%</b>	521.143.397,19
31-dic.-23	1.633.767.041,93	<b>517.872.883,67</b>	31,58%	31,70%	0,57%	6,63%	<b>1,02%</b>	<b>11,58%</b>	515.870.518,10
31-ene.-24	1.626.492.575,15	<b>511.152.654,32</b>	31,39%	31,43%	0,57%	6,65%	<b>0,86%</b>	<b>9,80%</b>	510.636.517,90
29-feb.-24	1.619.204.480,79	<b>505.482.095,55</b>	31,22%	31,22%	0,57%	6,65%	<b>0,66%</b>	<b>7,69%</b>	505.441.257,04
31-mar.-24	1.611.904.073,59	<b>500.688.156,87</b>	31,04%	31,06%	0,57%	6,65%	<b>0,50%</b>	<b>5,84%</b>	500.284.895,99
30-abr.-24	1.604.594.890,94	<b>494.687.728,47</b>	30,86%	30,83%	0,57%	6,66%	<b>0,75%</b>	<b>8,62%</b>	495.168.273,21
31-may.-24	1.597.276.498,41	<b>489.831.194,50</b>	30,68%	30,67%	0,57%	6,65%	<b>0,53%</b>	<b>6,16%</b>	490.090.985,01
30-jun.-24	1.589.941.635,92	<b>485.013.820,62</b>	30,51%	30,51%	0,57%	6,65%	<b>0,53%</b>	<b>6,14%</b>	485.050.550,15
31-jul.-24	1.582.600.105,56	<b>478.307.379,00</b>	30,33%	30,22%	0,57%	6,67%	<b>0,93%</b>	<b>10,56%</b>	480.049.715,14
31-ago.-24	1.575.244.741,30	<b>474.499.411,13</b>	30,16%	30,12%	0,57%	6,66%	<b>0,33%</b>	<b>3,92%</b>	475.086.042,24
30-sep.-24	1.567.870.615,97	<b>470.157.816,31</b>	29,99%	29,99%	0,57%	6,65%	<b>0,45%</b>	<b>5,26%</b>	470.157.816,31

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)**  
**FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**  
**TACP / CPR: 6,65%**

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 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							
	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow	Principal Amortizado / Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Flujo Total / Total Flow				
<b>TOTAL:</b>	<b>10.797,77</b>	<b>128,76</b>	<b>10.926,52</b>	<b>15.344,16</b>	<b>221,22</b>	<b>15.565,38</b>	<b>15.344,16</b>	<b>249,91</b>	<b>15.594,07</b>	<b>100.000,00</b>	<b>2.769,14</b>	<b>102.769,14</b>	<b>100.000,00</b>	<b>6.212,55</b>	<b>106.212,55</b>	<b>100.000,00</b>	<b>8.619,66</b>	<b>108.619,66</b>	<b>100.000,00</b>	<b>41.347,68</b>	<b>141.347,68</b>	<b>100.000,00</b>	<b>12.012,26</b>	<b>112.012,26</b>												
18/10/2024																																				
20/01/2025	543,01	110,23	653,24	771,64	159,80	931,45	771,64	162,18	933,82	0,00	1.062,07	1.062,07	0,00	1.082,67	1.082,67	0,00	1.147,06	1.147,06	0,00	1.546,24	1.546,24	0,00	1.134,18	1.134,18												
18/04/2025	506,67	1,48	532,15	750,12	4,92	750,12	750,12	7,03	761,13	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	517,69	1,45	519,14	735,66	4,82	740,48	735,66	6,89	742,55	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	505,54	1,42	506,96	718,40	4,72	723,11	718,40	6,74	725,13	0,00	56,86	56,86	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77												
18/01/2026	493,62	1,30	494,92	701,45	4,32	705,77	701,45	6,17	707,62	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	480,82	1,23	482,05	683,27	4,07	687,34	683,27	5,82	689,08	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	467,47	1,16	468,63	664,30	3,83	668,13	664,30	5,47	669,77	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												
18/10/2026	454,46	1,09	455,55	645,81	3,60	649,41	645,81	5,14	650,95	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												
19/01/2027	443,38	1,02	444,40	630,06	3,38	633,44	630,06	4,82	634,88	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	433,30	0,95	434,25	615,73	3,16	619,89	615,73	4,51	620,24	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	423,35	0,89	424,24	601,60	2,94	604,54	601,60	4,20	605,80	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												
18/10/2027	413,80	0,82	414,62	588,03	2,73	590,76	588,03	3,90	591,93	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	404,27	0,77	405,04	574,49	2,55	577,04	574,49	3,65	578,13	0,00	54,45	54,45	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	395,08	0,70	395,78	561,43	2,32	563,75	561,43	3,32	564,75	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	385,35	0,64	386,00	548,46	2,13	550,59	548,46	3,04	551,50	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	376,96	0,59	377,55	535,68	1,98	537,63	535,68	2,80	538,47	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	367,82	0,53	368,35	522,69	1,77	524,46	522,69	2,53	525,22	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	358,98	0,47	359,45	510,13	1,59	511,68	510,13	2,21	512,34	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												
18/07/2029	349,84	0,42	350,26	497,14	1,35	498,53	497,14	1,99	499,13	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												
20/10/2029	339,29	0,37	341,36	484,80	1,23	486,30	484,80	1,76	486,32	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	332,34	0,32	332,65	472,26	1,06	473,32	472,26	1,51	473,78	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	323,32	0,26	323,59	459,46	0,87	460,33	459,46	1,25	460,71	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	314,36	0,22	314,57	446,72	0,72	447,44	446,72	1,03	447,75	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	306,20	0,17	306,37	435,12	0,57	435,69	435,12	0,82	435,94	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	297,54	0,13	298,47	423,25	0,46	423,71	423,25	0,61	423,82	0,00	55,45	55,45	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77												
18/04/2031	292,94	0,08	292,82	409,18	0,28	409,44	409,18	0,37	409,55	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												
18/07/2031	249,09	0,04	249,13	353,97	0,12	354,09	353,97	0,18	354,14	1.234,62	54,85	1.289,47	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	0,00	11.522,37	55,96	11.578,33	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	11.204,91	47,85	11.252,76	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	10.926,05	41,71	10.967,76	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	10.630,73	35,71	10.666,44	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	10.356,11	29,88	10.385,99	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	10.070,04	24,47	10.094,51	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	9.795,50	18,47	9.813,98	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	0,00	9.527,09	13,31	9.540,39	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,																																