



FTA RMBS SANTANDER 3

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
JUAN IGNACIO LUCA DE TENA 11
28027 MADRID
santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

FTA RMBS SANTANDER 3

INFORMATION AT:

QUARTER/SEMESTER:

May 18, 2020

-

August 18, 2020

YEAR:

2020

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	Caa1/B (high)
		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	50.687,76	
		Total Nominal	4.931.600.000,00	2.499.717.572,16	50,69 %
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 August 18, 2020			Next Payment Date November 18, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.655,68 €	43,74 €	0,0980 %	12,69 €	10,28 €
CLASS B	0,00 €	96,34 €	0,1480 %	37,82 €	30,64 €
CLASS C	0,00 €	0,00 €	0,1680 %	42,93 €	34,78 €
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	36.239
CR's Outstanding to be amortised	6.500.000.038,17	4.068.117.173,89
CR's Outstanding per Loan to be amortised	393.421,05	112.257,99
Interest Rate	1,69 %	0,72 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,98 %
Average Monthly Single Rate	4,08 %
Constant Prepayment Rate from Constitution	4,02 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	165.411,94	557.661,13	1.385.666,60
Debt to be amortised	0,00	0,00	4.066.396.499,90
Total Debt	165.411,94	557.661,13	4.067.782.166,50

FTA RMBS SANTANDER 3

QUARTERLY BONDS PAYOUT REPORT

August 18, 2020

BONDS. PRINCIPAL	
Previous Balance	4.463.369.087,04 €
Principal Amortised	81.651.514,88 €
Outstanding Balance	4.381.717.572,16 €
% of Initial Balance	64,31 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	August 11, 2020
Payment Date	August 18, 2020
Last Payment Date	May 18, 2020
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,482 %
Next Payment Date	November 18, 2020

INTEREST PAID	
CLASS A	2.157.081,84 €
CLASS B	1.510.996,66 €
CLASS C	0,00 €
Interest accrued and unpaid	4.367.726,72 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 18, 2020
CLASS A	6,49	4,05
CLASS B	17,91	12,47
CLASS C	18,68	14,18

* 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.

FTA RMBS SANTANDER 3

QUARTERLY COLLATERAL REPORT

August 18, 2020

PRINCIPAL	
Previous Balance	4.149.768.880,95 €
Principal Amortised	81.651.707,06 €
Outstanding Balance	4.068.117.173,89 €
Number of Credit Rights	36.239
LTV	81,24%

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	138.740 €	112.540,84 €	84.595,92 €	269.643,99 €	634.749,26 €	480.403,70 €
Interest accrued on Credit Rights in Arrears	26.672 €	17.848,80 €	19.154,30 €	53.877,28 €	133.503,28 €	137.010,36 €
Outstanding Balance	59.310,20 €	17.299.114,81 €	9.727.207,00 €	19.811.957,87 €	16.857.456,99 €	11.300.243,46 €
Number of Credit Rights	503	134	81	172	135	91
% of Outstanding Balance	1,46%	0,43 %	0,24 %	0,49 %	0,41%	0,28%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	77.877.338,36 €
Difference in Actual Period	2.007.210,58 €
Cumulative WRITE OFF up to date	79.884.548,94 €

FTA RMBS SANTANDER 3**QUARTERLY COLLATERAL REPORT**

August 18, 2020

CONTENTIOUS / JUDICIAL

Last balance	1.444.852,57 €
Difference in Actual Period	945.943,81 €
Current balance	2.390.796,38 €
Contentious CR's number	19

TRANSITORY PROPERTIES

Last balance	29.670.970,84 €
Difference in Actual Period	245.956,32 €
Current balance	29.916.927,16 €
Transitory properties CR's number	442

NET LOSS

Last balance	50.493.406,72 €
Difference in Actual Period	316.337,71 €
Current balance	50.809.744,43 €

FTA RMBS SANTANDER 3

QUARTERLY REPORT - ALLOCATION OF CASH

August 18, 2020

TOTAL CASH RECEIVED END OF PERIOD	85.544.858,61
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	77.142.918,56 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.727.175,68 €
Interest received under GIC	0,00 €
CONTENTIOUS	460.761,51 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	826.939,37 €
RESERVE FUNDS	387.077,47
OTHERS	-13,98

TOTAL CASH PAID END OF PERIOD	85.544.858,61
ORDINARY EXPENSES	262,61 €
MANAGEMENT FEE	225.002,72 €
CLASS A INTEREST	2.157.081,84 €
CLASS B INTEREST	1.510.996,56 €
CLASS A REDEMPTION	81.651.514,88 €
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 €

TREASURY ACCOUNT STATEMENT	275.593.983,90 €
PRINCIPAL RESERVE FUND	
Previous Balance	275.981.061,37 €
Period utilization	-387.077,47 €
Outstanding Balance	275.593.983,90 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

FTA RMBS SANTANDER 3

CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 18, 2020

CREDIT ENHACEMENT				
CONCEPTS	INITIAL		August 18, 2020	
SUBORDINATED ISSUE	27,62%		42,95%	
PRINCIPAL RESERVE FUND	313.600.000,00 €	5,00%	275.593.983,90 €	6,77%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 18, 2020
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	311.406,48 €
Interest Rate	0,729%	0,168%

F.T.A. RMBS SANTANDER 3

TRIGGERS OF THE MODEL

August 18th 2020

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	47.969.658,32 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	40.681.171,74 €

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

CUMULATIVE FAILED LOANS	176.055.929,23 €
-------------------------	------------------

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS >1.300.000.007,63 EUR	NO

F.T.A. RMBS SANTANDER 3

DEFINITIONS

May 18th 2020

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.

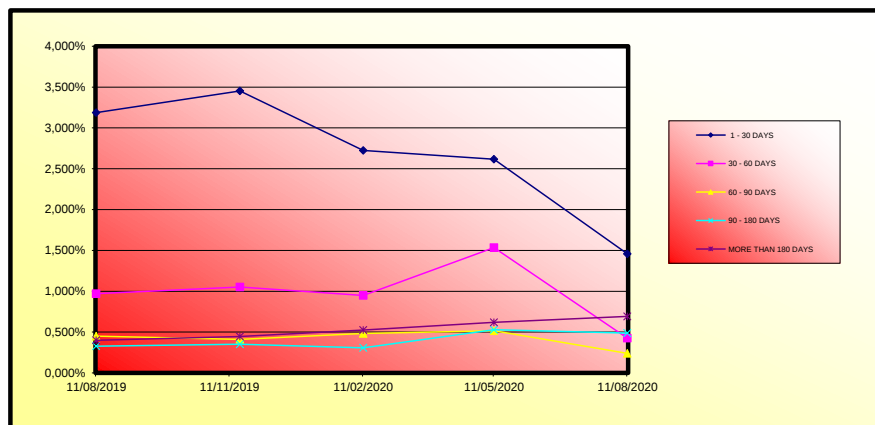
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.



**FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 3
August 18, 2020**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS					
	August-19	November-19	February-20	May-20	August-20
1 - 30 DAYS	3,187%	3,453%	2,725%	2,617%	1,458%
30 - 60 DAYS	0,970%	1,051%	0,949%	1,534%	0,425%
60 - 90 DAYS	0,450%	0,412%	0,482%	0,516%	0,239%
90 - 180 DAYS	0,328%	0,352%	0,307%	0,529%	0,487%
MORE THAN 180 DAYS	0,399%	0,446%	0,524%	0,620%	0,692%



	LEGAL MORATORIA	VOLUNTARY / SECTORIAL MORATORIA	TOTAL MORATORIA
Number of Loans	1.088	3.720	4.808
Outstanding Balance	135.753.558,21 €	461.168.871,91 €	596.922.430,12 €
% over Outstanding Balance	3,34%	11,34%	14,67%

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 TITULIZACIÓN DE ACTIVOS
RMBS SANTANDER 3**

18-August-2020

LTV

LTV				
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0-9,99	1.332.716,33 €	0,03%	138	0,37%
10-19,99	3.892.607,03 €	0,09%	154	0,42%
20-29,99	12.600.279,57 €	0,30%	262	0,71%
30-39,99	24.258.531,33 €	0,58%	436	1,18%
40-49,99	70.458.472,16 €	1,70%	976	2,64%
50-59,99	218.493.511,82 €	5,27%	2.583	7,00%
60-69,99	714.959.664,62 €	17,24%	7.146	19,36%
70-79,99	863.564.938,60 €	20,82%	7.706	20,88%
80-89,99	779.095.897,46 €	18,78%	6.460	17,50%
90-99,99	570.461.124,05 €	13,75%	4.512	12,23%
>100	889.040.070,52 €	21,43%	6.533	17,70%

FTA RMBS SANTANDER 3

Fecha	Saldo antes de pago	Saldo Real	0,34%	Permanencia final de mes	Tasa Prepago anualizada desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual
			Vector de prepago					
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,34% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	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	99,66%	99,66%	0,24%	2,87%	0,24%	2,87%
ene-15	6.464.715.511,42	6.426.318.515,51	99,32%	99,41%	0,30%	3,51%	0,35%	4,14%
feb-15	6.446.896.297,25	6.387.695.090,60	98,99%	99,08%	0,31%	3,52%	0,33%	3,85%
mar-15	6.428.934.123,18	6.348.687.133,94	98,64%	98,75%	0,31%	3,70%	0,33%	3,92%
abr-15	6.410.782.865,06	6.307.869.667,43	98,31%	98,39%	0,32%	3,81%	0,36%	4,25%
may-15	6.392.564.961,09	6.273.245.544,44	97,97%	98,13%	0,31%	3,70%	0,27%	3,14%
jun-15	6.374.226.684,60	6.228.948.124,25	97,64%	97,72%	0,33%	3,88%	0,42%	4,93%
jul-15	6.355.167.886,13	6.191.198.981,41	97,31%	97,42%	0,33%	3,85%	0,31%	3,63%
ago-15	6.336.646.086,35	6.148.018.103,64	96,97%	97,02%	0,34%	3,95%	0,41%	4,78%
sep-15	6.318.043.603,56	6.116.499.052,78	96,64%	96,81%	0,32%	3,82%	0,22%	2,51%
oct-15	6.299.345.372,86	6.081.771.942,28	96,31%	96,55%	0,32%	3,76%	0,27%	3,22%
nov-15	6.280.513.188,14	6.043.210.680,02	95,98%	96,22%	0,32%	3,78%	0,34%	3,96%
dic-15	6.261.678.978,83	6.004.258.456,71	95,66%	95,89%	0,32%	3,80%	0,35%	4,07%
ene-16	6.242.731.599,16	5.961.860.895,17	95,33%	95,50%	0,33%	3,87%	0,40%	4,75%
feb-16	6.223.778.030,85	5.925.159.932,08	95,01%	95,20%	0,33%	3,86%	0,31%	3,69%
mar-16	6.204.750.086,47	5.886.794.710,54	94,68%	94,88%	0,33%	3,87%	0,34%	4,04%
abr-16	6.185.611.279,21	5.846.141.928,16	94,36%	94,51%	0,33%	3,91%	0,38%	4,50%
may-16	6.166.450.471,02	5.807.853.371,16	94,04%	94,19%	0,33%	3,92%	0,35%	4,07%
jun-16	6.147.219.467,12	5.763.429.537,05	93,72%	93,72%	0,34%	3,99%	0,45%	5,32%
jul-16	6.127.892.749,24	5.720.246.292,21	93,40%	93,35%	0,34%	4,05%	0,44%	5,11%
ago-16	6.108.587.084,46	5.680.448.046,84	93,08%	92,99%	0,35%	4,07%	0,38%	4,49%
sep-16	6.089.233.470,16	5.646.327.507,22	92,76%	92,73%	0,34%	4,04%	0,28%	3,36%
oct-16	6.069.827.684,36	5.606.001.286,16	92,45%	92,36%	0,35%	4,06%	0,40%	4,66%
nov-16	6.050.325.919,43	5.566.068.901,27	92,13%	92,00%	0,35%	4,09%	0,39%	4,61%
dic-16	6.030.892.490,06	5.527.827.171,28	91,82%	91,66%	0,35%	4,09%	0,37%	4,32%
ene-17	6.011.389.669,55	5.483.319.195,85	91,50%	91,22%	0,35%	4,15%	0,48%	5,65%
feb-17	5.991.923.938,99	5.435.871.773,83	91,19%	90,72%	0,36%	4,24%	0,54%	6,33%
mar-17	5.972.434.546,44	5.402.004.120,83	90,88%	90,45%	0,36%	4,21%	0,30%	3,53%
abr-17	5.952.869.285,99	5.359.072.174,93	90,57%	90,03%	0,36%	4,26%	0,47%	5,48%
may-17	5.933.324.518,34	5.328.450.203,42	90,26%	89,81%	0,36%	4,21%	0,24%	2,89%
jun-17	5.913.737.943,06	5.291.044.827,09	89,95%	89,47%	0,36%	4,22%	0,37%	4,39%
jul-17	5.894.055.624,68	5.253.186.274,37	89,65%	89,13%	0,36%	4,22%	0,38%	4,51%
ago-17	5.874.430.776,87	5.212.059.308,45	89,34%	88,72%	0,36%	4,26%	0,45%	5,28%
sep-17	5.854.752.969,95	5.179.396.870,77	89,04%	88,46%	0,36%	4,23%	0,29%	3,46%
oct-17	5.835.023.942,07	5.142.756.807,51	88,73%	88,14%	0,36%	4,24%	0,37%	4,37%
nov-17	5.815.301.557,37	5.106.315.026,10	88,43%	87,81%	0,36%	4,24%	0,37%	4,37%
dic-17	5.795.545.480,15	5.071.104.818,54	88,13%	87,50%	0,36%	4,24%	0,35%	4,13%
ene-18	5.775.738.802,30	5.031.036.835,75	87,83%	87,11%	0,36%	4,27%	0,45%	5,27%
feb-18	5.755.950.134,92	4.995.467.027,19	87,53%	86,79%	0,36%	4,27%	0,37%	4,30%
mar-18	5.736.138.030,14	4.962.361.684,76	87,23%	86,51%	0,36%	4,25%	0,32%	3,77%
abr-18	5.716.269.247,29	4.928.982.969,35	86,93%	86,19%	0,36%	4,26%	0,37%	4,33%
may-18	5.696.402.542,03	4.892.249.237,26	86,64%	85,88%	0,36%	4,25%	0,36%	4,22%
jun-18	5.676.494.562,50	4.855.009.842,40	86,34%	85,53%	0,36%	4,27%	0,41%	4,85%
jul-18	5.656.520.433,07	4.820.718.494,91	86,05%	85,22%	0,36%	4,27%	0,36%	4,19%
ago-18	5.636.565.391,49	4.785.653.687,46	85,76%	84,90%	0,36%	4,27%	0,38%	4,42%
sep-18	5.616.566.971,77	4.758.019.297,55	85,46%	84,71%	0,36%	4,24%	0,22%	2,65%
oct-18	5.596.537.098,69	4.729.672.274,55	85,17%	84,51%	0,36%	4,21%	0,24%	2,84%
nov-18	5.576.492.364,17	4.697.118.223,65	84,88%	84,23%	0,36%	4,20%	0,33%	3,90%
dic-18	5.556.410.487,56	4.664.527.528,36	84,59%	83,95%	0,36%	4,19%	0,33%	3,95%
ene-19	5.536.275.319,47	4.628.604.072,38	84,30%	83,61%	0,36%	4,21%	0,41%	4,80%
feb-19	5.516.157.890,00	4.597.824.658,00	84,02%	83,35%	0,36%	4,19%	0,30%	3,57%
mar-19	5.496.014.696,20	4.566.582.782,09	83,73%	83,09%	0,36%	4,19%	0,32%	3,72%
abr-19	5.475.810.187,25	4.532.021.360,52	83,44%	82,76%	0,36%	4,19%	0,39%	4,59%
may-19	5.455.604.247,92	4.502.369.048,00	83,16%	82,53%	0,35%	4,18%	0,29%	3,38%
jun-19	5.435.355.921,59	4.470.057.263,57	82,88%	82,24%	0,35%	4,18%	0,35%	4,09%
jul-19	5.415.861.019,68	4.442.959.939,68	82,59%	82,05%	0,35%	4,15%	0,22%	2,77%
ago-19	5.394.761.171,50	4.413.035.580,24	82,31%	81,80%	0,35%	4,14%	0,30%	3,54%
sep-19	5.374.416.017,90	4.386.220.788,91	82,03%	81,61%	0,35%	4,12%	0,23%	2,74%
oct-19	5.354.060.638,61	4.355.168.720,67	81,75%	81,34%	0,35%	4,11%	0,33%	3,89%
nov-19	5.333.667.261,51	4.324.893.666,27	81,47%	81,09%	0,35%	4,11%	0,32%	3,72%
dic-19	5.313.238.696,99	4.292.896.878,72	81,20%	80,80%	0,35%	4,11%	0,36%	4,21%
ene-20	5.292.780.606,46	4.257.734.873,57	80,92%	80,44%	0,35%	4,12%	0,44%	5,11%
feb-20	5.272.331.692,92	4.228.685.483,95	80,64%	80,21%	0,35%	4,11%	0,30%	3,51%
mar-20	5.251.850.342,03	4.201.033.629,00	80,37%	79,89%	0,35%	4,10%	0,27%	3,15%
abr-20	5.231.355.735,76	4.174.815.994,35	80,09%	79,80%	0,35%	4,08%	0,23%	2,78%
may-20	5.210.829.783,26	4.149.768.880,95	79,82%	79,64%	0,34%	4,06%	0,21%	2,47%
jun-20	5.190.261.171,45	4.120.225.261,18	79,55%	79,38%	0,34%	4,05%	0,32%	3,76%
jul-20	5.169.647.093,65	4.094.723.766,52	79,28%	79,21%	0,34%	4,03%	0,22%	2,64%
ago-20	5.149.028.831,61	4.068.117.173,89	79,01%	79,01%	0,34%	4,02%	0,25%	2,98%

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	-4.948.266.613.073	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	-223.062.165.466	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	-232.672.585.006	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	-185.089.910.113	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	-197.616.952.052	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	-185.648.795.936	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	-190.133.503.885	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	-160.130.803.798	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	-170.297.842.692	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	-130.839.472.759	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	-131.172.538.631	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	-109.445.332.232	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	-104.529.662.972	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	-88.044.774.810	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	-81.225.808.948	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	-59.318.760.820	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	-57.391.690.888	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	-46.582.337.680	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	-35.465.386.701	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	-26.883.283.761	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 96.208.172,32	2.756.493.666	1.568.400.000	96.208.172,32	-20.492.340.704	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	-9.627.826.786	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	-2.531.202.919	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 89.973.550,11	2.499.717.174	1.568.400.000	89.973.550,11	5.488.386.557	0,00	0	313.600.000	0,00	0
18-dic-20	0 0,00	2.409.743.624	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-21	0 0,00	2.409.743.624	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-21	1 88.760.441,52	2.409.743.624	1.568.400.000	88.760.441,52	13.580.347.553	0,00	0	313.600.000	0,00	0
18-mar-21	0 0,00	2.320.983.182	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-21	0 0,00	2.320.983.182	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-21	1 87.519.020,69	2.320.983.182	1.568.400.000	87.519.020,69	21.267.122.028	0,00	0	313.600.000	0,00	0
18-jun-21	0 0,00	2.233.464.162	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-21	0 0,00	2.233.464.162	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-21	1 86.368.354,69	2.233.464.162	1.568.400.000	86.368.354,69	28.847.030.466	0,00	0	313.600.000	0,00	0
18-sep-21	0 0,00	2.147.095.807	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-21	0 0,00	2.147.095.807	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-21	1 85.185.680,94	2.147.095.807	1.568.400.000	85.185.680,94	36.289.100.079	0,00	0	313.600.000	0,00	0
18-dic-21	0 0,00	2.061.910.126	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-22	0 0,00	2.061.910.126	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-22	1 84.022.359,78	2.061.910.126	1.568.400.000	84.022.359,78	43.523.582.368	0,00	0	313.600.000	0,00	0
18-mar-22	0 0,00	1.977.887.766	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-22	0 0,00	1.977.887.766	1.5							

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	986.806.006	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-25	1	68.773.720,26	986.806.006	1.568.400.000	68.773.720,26	123.448.827.865	0,00	0	313.600.000	0,00	0
18-sep-25	0	0,00	918.032.286	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-25	0	0,00	918.032.286	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-25	1	67.729.090,63	918.032.286	1.568.400.000	67.729.090,63	127.804.794.014	0,00	0	313.600.000	0,00	0
18-dic-25	0	0,00	850.303.195	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-26	0	0,00	850.303.195	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-26	1	66.709.426,94	850.303.195	1.568.400.000	66.709.426,94	132.017.955.907	0,00	0	313.600.000	0,00	0
18-mar-26	0	0,00	783.593.768	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-26	0	0,00	783.593.768	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-26	1	65.670.934,91	783.593.768	1.568.400.000	65.670.934,91	135.889.716.332	0,00	0	313.600.000	0,00	0
18-jun-26	0	0,00	717.914.833	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-26	0	0,00	717.914.833	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-26	1	64.664.327,68	717.914.833	1.568.400.000	64.664.327,68	139.674.947.790	0,00	0	313.600.000	0,00	0
18-sep-26	0	0,00	653.250.506	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-26	0	0,00	653.250.506	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-26	1	63.663.070,05	653.250.506	1.568.400.000	63.663.070,05	143.369.233.761	0,00	0	313.600.000	0,00	0
18-dic-26	0	0,00	589.587.436	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-27	0	0,00	589.587.436	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-27	1	62.618.103,70	589.587.436	1.568.400.000	62.618.103,70	146.776.835.080	0,00	0	313.600.000	0,00	0
18-mar-27	0	0,00	526.969.332	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-27	0	0,00	526.969.332	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-27	1	61.596.707,21	526.969.332	1.568.400.000	61.596.707,21	149.926.385.338	0,00	0	313.600.000	0,00	0
18-jun-27	0	0,00	465.372.625	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-27	0	0,00	465.372.625	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-27	1	60.657.088,86	465.372.625	1.568.400.000	60.657.088,86	153.159.149.373	0,00	0	313.600.000	0,00	0
18-sep-27	0	0,00	404.715.536	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-27	0	0,00	404.715.536	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-27	1	59.658.448,23	404.715.536	1.568.400.000	59.658.448,23	156.126.159.028	0,00	0	313.600.000	0,00	0
18-dic-27	0	0,00	345.057.088	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-28	0	0,00	345.057.088	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-28	1	58.670.793,26	345.057.088	1.568.400.000	58.670.793,26	158.939.178.953	0,00	0	313.600.000	0,00	0
18-mar-28	0	0,00	286.386.294	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-28	0	0,00	286.386.294	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-28	1	57.680.675,66	286.386.294	1.568.400.000	57.680.675,66	161.505.891.837	0,00	0	313.600.000	0,00	0
18-jun-28	0	0,00	228.705.619	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-28	0	0,00	228.705.619	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-28	1	56.749.146,40	228.705.619	1.568.400.000	56.749.146,40	164.061.782.245	0,00	0	313.600.000	0,00	0
18-sep-28	0	0,00	171.956.472	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-28	0	0,00	171.956.472	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-28	1	55.808.065,81	171.956.472	1.568.400.000	55.808.065,81	166.475.460.311	0,00	0	313.600.000	0,00	0
18-dic-28	0	0,00	116.148.407	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-29	0	0,00	116.148.407	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-29	1	54.880.851,32	116.148.407	1.568.400.000	54.880.851,32	168.758.617.816	0,00	0	313.600.000	0,00	0
18-mar-29	0	0,00	61.267.555	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-29	0	0,00	61.267.555	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-may-29	1	53.940.418,52	61.267.555	1.568.400.000	53.940.418,52	170.721.424.627	0,00	0	313.600.000	0,00	0
18-jun-29	0	0,00	7.327.137	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-29	0	0,00	7.327.137	1.568.400.000	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-29	1	53.002.633,76	7.327.137	1.568.400.000	7.327.136,67	23.857.157.013	45.675.497,09	148.719.418.514	313.600.000	0,00	0
18-sep-29	0	0,00	0	1.522.724.503	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-29	0	0,00	0	1.522.724.503	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-29	1	52.055.541,60	0	1.522.724.503	0,00	0	52.055.541,60	174.281.953.272	313.600.000	0,00	0
18-dic-29	0	0,00	0	1.470.668.961	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-30	0	0,00	0	1.470.668.961	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-30	1	51.130.046,80	0	1.470.668.961	0,00	0	51.130.046,80	175.887.360.999	313.600.000	0,00	0
18-mar-30	0	0,00	0	1.419.538.915	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-30	0	0,00	0	1.419.538.915	0,00	0	0,00	0	313.600.000	0,00	0
18-may-30	1	50.236.926,86	0	1.419.538.915	0,00	0	50.236.926,86	177.336.351.798	313.600.000	0,00	0
18-jun-30	0	0,00	0	1.369.301.988	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-30	0	0,00	0	1.369.301.988	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-30	1	49.333.598,42	0	1.369.301.988	0,00	0	49.333.598,42	178.636.959.874	313.600.000	0,00	0
18-sep-30	0	0,00	0	1.319.968.389	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-30	0	0,00	0	1.319.968.389	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-30	1	48.425.603,95	0	1.319.968.389	0,00	0	48.425.603,95	179.804.267.484	313.600.000	0,00	0
18-dic-30	0	0,00	0	1.271.542.785	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-31	0	0,00	0	1.271.542.785	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-31	1	47.521.768,43	0	1.271.542.785	0,00	0	47.521.768,43	180.820.328.886	313.600.000	0,00	0
18-mar-31	0	0,00	0	1.224.021.017	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-31	0	0,00	0	1.224.021.017	0,00	0	0,00	0	313.600.000	0,00	0
18-may-31	1	46.622.813,47	0	1.224.021.017	0,00	0	46.622.813,47	181.595.858.478	313.600.000	0,00	0
18-jun-31	0	0,00	0	1.177.398.203	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-31	0	0,00	0	1.177.398.203	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-31	1	45.795.779,71	0	1.177.398.203	0,00	0	45.795.779,71	182.541.977.933	313.600.000	0,00	0
18-sep-31	0	0,00	0	1.131.602.424	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-31	0	0,00	0	1.131.602.424	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-31	1	44.930.530,23	0	1.131.602.424	0,00	0	44.930.530,23	183.226.702.258	313.600.000	0,00	0
18-dic-31	0	0,00	0	1.086.671.893	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-32	0	0,00	0	1.086.671.893	0,00	0	0,00	0	313.600.000	0,00	0
18-feb-32	1	44.114.714,44	0	1.086.671.893	0,00	0	44.114.714,44	183.958.359.235	313.600.000	0,00	0
18-mar-32	0	0,00	0	1.042.557.179	0,00	0	0,00	0	313.600.000	0,00	0
18-abr-32	0	0,00	0	1.042.557.179	0,00	0	0,00	0	313.600.000	0,00	0
18-may-32	1	43.252.469,81	0	1.042.557.179	0,00	0	43.252.469,81	184.298.773.868	313.600.000	0,00	0
18-jun-32	0	0,00	0	999.304.709	0,00	0	0,00	0	313.600.000	0,00	0
18-jul-32	0	0,00	0	999.304.709	0,00	0	0,00	0	313.600.000	0,00	0
18-ago-32	1	42.398.266,38	0	999.304.709	0,00	0	42.398.266,38	184.517.255.268	313.600.000	0,00	0
18-sep-32	0	0,00	0	956.906.443	0,00	0	0,00	0	313.600.000	0,00	0
18-oct-32	0	0,00	0	956.906.443	0,00	0	0,00	0	313.600.000	0,00	0
18-nov-32	1	41.508.820,51	0	956.906.443	0,00	0	41.508.820,51	184.465.198.351	313.600.000	0,00	0
18-dic-32	0	0,00	0	915.397.622	0,00	0	0,00	0	313.600.000	0,00	0
18-ene-33	0	0,00	0	915.397.622	0,00	0					