



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 3

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DENOMINACION DEL FONDO:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMACION

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE 20/10/2008-19/01/2009 AÑO:

2009

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:
Ignacio Ortega Gavara -Director General	

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	30 de marzo de 2007	Agencia de pago de Bonos	Santander
Fecha de Desembolso BT'S	4 de abril de 2007	Negociación Mercado	AIAF
Fecha Final Amortización	18 de enero de 2050	Agencias de Calificación	Fitch Standard & Poor's Moody's
Sociedad Gestora	Santander de Titulización		Inicial Actual
Originador Derechos Crédito	Santander	Emisión A1	AAA/AAA/Aaa AAA/AAA/Aa1
		Emisión A2	AAA/AAA/Aaa AAA/AAA/Aa1
		Emisión A3	AAA/AAA/Aaa AAA/AAA/Aa1
		Emisión B	AA/AA/Aa2 AA/AA/A3
		Emisión C	A/A/A1 A-/A/Baa3
		Emisión D	BBB/BBB/Baa1 BB+/BBB/Ba3
		Emisión E	BB/BB/Ba2 B+/BB/B3
		Emisión F	CCC/CCC-/Ca CCC/CCC-/Ca
Permuta de Intereses	SANTANDER		

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACIÓN

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			INICIAL	ACTUAL	%Act/In
Serie A1 ES0338093000	6.133	Nominal Unitario Nominal Total	100.000,00 613.300.000,00	64.626,18 396.352.361,94	64,63%
Serie A2 ES0338093018	15.400	Nominal Unitario Nominal Total	100.000,00 1.540.000.000,00	91.837,09 1.414.291.186,00	91,84%
Serie A3 ES0338093026	4.200	Nominal Unitario Nominal Total	100.000,00 420.000.000,00	91.837,09 385.715.778,00	91,84%
Serie B ES0338093034	792	Nominal Unitario Nominal Total	100.000,00 79.200.000,00	100.000,00 79.200.000,00	100,00%
Serie C ES0338093042	475	Nominal Unitario Nominal Total	100.000,00 47.500.000,00	100.000,00 47.500.000,00	100,00%
Serie D ES0338093059	720	Nominal Unitario Nominal Total	100.000,00 72.000.000,00	100.000,00 72.000.000,00	100,00%
Serie E ES0338093067	280	Nominal Unitario Nominal Total	100.000,00 28.000.000,00	100.000,00 28.000.000,00	100,00%
Serie F ES0338093075	224	Nominal Unitario Nominal Total	100.000,00 22.400.000,00	100.000,00 22.400.000,00	100,00%

AMORTIZACIÓN E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 19 de enero de 2009			Fecha Próximo Cupón 20 de abril de 2009		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
Amortización Serie A1	1.511,68 €	860,99 €	2,570%	419,84 €	344,27 €
Amortización Serie A2	8.162,91 €	1.322,03 €	2,650%	615,18 €	504,45 €
Amortización Serie A3	2.148,18 €	1.256,77 €	2,710%	629,11 €	515,87 €
Amortización Serie B	0,00 €	1.342,25 €	2,730%	690,08 €	565,87 €
Amortización Serie C	0,00 €	1.362,47 €	2,810%	710,31 €	582,45 €
Amortización Serie D	0,00 €	1.425,67 €	3,060%	773,50 €	634,27 €
Amortización Serie E	0,00 €	1.817,47 €	4,610%	1.165,31 €	955,55 €
Amortización Serie F	0,00 €	0,00 €	3,010%	760,86 €	623,91 €
Amortización devengada no pagada (Total)	38.094.034,79 €				



III. VALORES ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO
(Participación en Derechos de Crédito)

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos Crédito	16.890	14.507
Saldo Pendiente de Amortizar Derechos Crédito	2.800.000.012,17	2.384.965.195,62
Importes Unitarios Derechos Crédito Vivos	165.778,57	164.400,99
Tipo de Interés	4,02%	5,51%

TASAS DE AMORTIZACION ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	9,90%
Tasa últimos 12 meses anualizada:	7,22%
Tasa anualizada desde Constitución del Fondo	6,86%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 mes.
Deuda Vencida (Principal + Intereses)	567.992,65	1.453.961,50	20.152,09
Deuda Pendiente de vencimiento			2.384.633.476,54
Deuda Total	567.992,65	1.453.961,50	2.384.653.628,63



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

**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN
19 DE ENERO DE 2009**

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	2.589.461.629,38 €
Amortización	51.375.461,44 €
Liberación Serie A2	92.626.842,00 €
Saldo actual	2.445.459.325,94 €
% sobre saldo inicial	100,00%
Amort. devengada no pagada	38.094.034,79 €

DATOS	
Fecha de determinación	12-ene-2009
Fecha de Pago de Cupón Actual	19-ene-2009
Fecha de Pago de Cupón Anterior	20-oct-2008
Número de días (Act/360)	91
3 Meses Euribor(%)	2,510%
Próxima Fecha de Pago	20-abr-2009

EN ESTA FECHA DE PAGO NO HEMOS TENIDO FONDOS DISPONIBLES SUFICIENTES, EN 38,094,034,79, PARA AMORTIZAR LAS SERIES IMPLICADAS (A1, A2 Y A3). ADEMÁS HEMOS LIBERADO LA SERIE A2 TAL Y COMO CORRESPONDE

BONOS TITULACION DE ACTIVOS. INTERESES	
Intereses pagados Bonos Serie A1	5.280.451,67 €
Intereses pagados Bonos Serie A2	20.359.262,00 €
Intereses pagados Bonos Serie A3	5.278.434,00 €
Intereses pagados Bonos Serie B	1.063.062,00 €
Intereses pagados Bonos Serie C	647.173,25 €
Intereses pagados Bonos Serie D	1.026.482,40 €
Intereses pagados Bonos Serie E	508.891,60 €
Intereses pagados Bonos Serie F	0,00 €
Intereses devengados no pagados	1.242.752,00 €

VIDA RESIDUAL (ANOS)		
	Inicial	19-ene-2009
Serie A1	1,26	7,70
Serie A2	7,29	7,50
Serie A3	17,37	7,50
Serie B	20,77	20,22
Serie C	20,77	20,76
Serie D	20,77	20,76
Serie E	20,77	20,76
Serie F	15,31	13,30



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

INFORME TRIMESTRAL DERECHOS DE CRÉDITO
19 DE ENERO DE 2009

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	2.467.766.079,07 €
Amortización	82.800.883,45 €
Saldo Actual	2.384.965.195,62 €
Número de préstamos	14.507
LTV	85,08%

DERECHOS DE CREDITO. INTERESES	
Intereses cobrados en trimestre	30.298.384,39 €
Intereses devengados trimestre	30.955.485,66 €



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**INFORME TRIMESTRAL DERECHOS DE CRÉDITO
19 DE ENERO DE 2009**

DERECHOS DE CREDITO EN MOROSIDAD					
DC'S MOROSIDAD	HASTA 30 DÍAS	DE 30 A 60 DÍAS	DE 60 A 90 DÍAS	DE 90 A 180 DÍAS	MÁS DE 180 DÍAS
Principal	93.382,87 €	132.190,91 €	64.713,01 €	38.491,25 €	2.941,04 €
Intereses	474.609,78 €	683.093,47 €	328.208,63 €	207.264,23 €	17.211,05 €
Saldo de los Préstamos	55.132.661,58 €	86.597.571,36 €	57.929.250,89 €	33.463.225,91 €	82.746.122,66 €
Número de Préstamos	335	500	333	194	401
% sobre saldo DC's	2,31%	3,63%	2,43%	1,40%	3,47%

Se excluye en este informe los vencidos y no pagados con antigüedad entre 1 y 15 días por considerarse morosidad técnica con un gran porcentaje de recobro

PRÉSTAMOS FALLIDOS (18 MESES)	
Préstamos Fallidos acumulados Fecha de Pago anterior	1.043.200,79 €
Préstamos Fallidos trimestre	3.604.055,48 €
Préstamos Fallidos acumulados actuales	4.647.256,27 €

PERDIDA DE LA CARTERA	
Saldo anterior Fecha de Pago	6.993.403,89 €
Diferencia	1.140.802,43 €
Saldo acumulado actual Fecha de Pago	8.134.206,32 €

CONTENCIOSOS	79.840.773,87 €
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Contenciosos: Préstamos sobre los que el cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad mayor a 180 días.

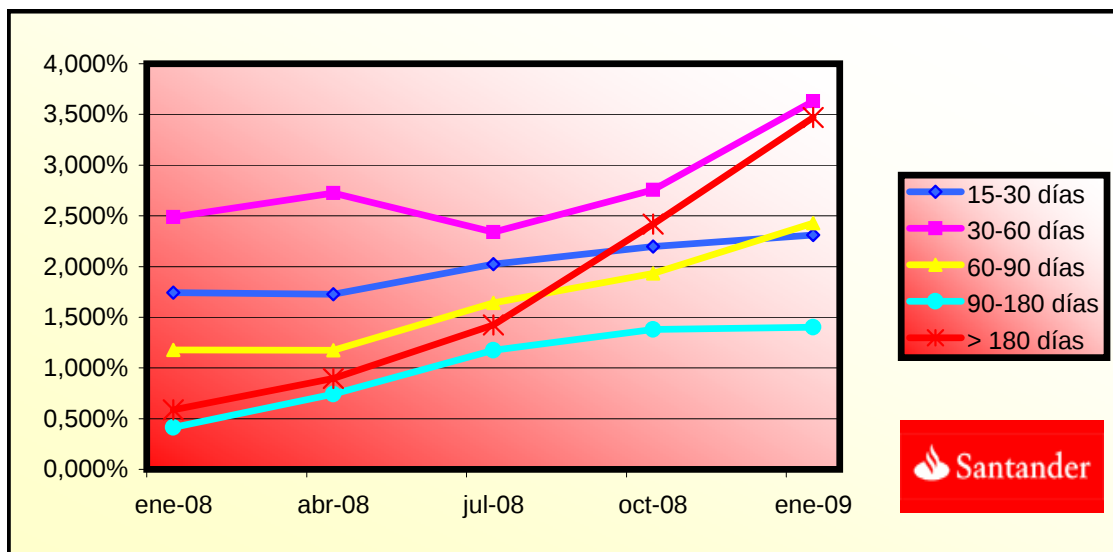
ADJUDICADOS		
Saldo anterior		35.851.288,45 €
Diferencia		28.304.438,73 €
Saldo actual	nº adjudicados 203	64.155.727,18 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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INFORME HISTORICO DE MOROSIDAD
19 DE ENERO DE 2009

Fecha	ene-08	abr-08	jul-08	oct-08	ene-09
15-30 días	1,743%	1,728%	2,023%	2,198%	2,312%
30-60 días	2,487%	2,724%	2,340%	2,755%	3,631%
60-90 días	1,179%	1,174%	1,642%	1,933%	2,429%
90-180 días	0,412%	0,740%	1,173%	1,381%	1,403%
> 180 días	0,586%	0,896%	1,424%	2,419%	3,469%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**ESTADO ORIGEN Y APLICACIÓN FONDOS Y CUENTA DE TESORERÍA
19 DE ENERO DE 2009**

ORIGEN	80.592.754,77 €
a) PRINCIPAL COBRADO	
Amortización DC's	46.993.465,27 €
b) INTERESES COBRADOS	
Intereses de DC's	30.298.384,39 €
Intereses de Reinversión	1.691.530,52 €
c) CONTENCIOSOS	399.540,84 €
d) ADJUDICADOS	1.209.833,75 €

ESTADO DE LA CUENTA DE TESORERÍA	181.526,35 €
a) FONDO DE RESERVA	
1. Saldo anterior	0,00 €
2. Utilizado en el período	0,00 €
3. Saldo actual	0,00 €
b) RET. AMORT. SERIE A2	0,00 €
c) GASTOS EMISIÓN RET.	181.526,35 €

APLICACIÓN	80.592.754,77 €
1. Gastos corrientes	129.466,36 €
2.1 Pago Swap	30.282.578,07 €
2.2 Cobro Swap	-35.358.555,60 €
3.1 Intereses Serie A1	5.280.451,67 €
3.2 Intereses Serie A2	20.359.262,00 €
3.3 Intereses Serie A3	5.278.434,00 €
4. Intereses Serie B	1.063.062,00 €
5. Intereses Serie C	647.173,25 €
6. Intereses Serie D	1.026.482,40 €
7. Intereses Serie E	508.891,60 €
8.1 Amortiz. Bonos A1, A2 y A3	51.375.461,44 €
8.2 Remanente	47,58 €
9. Intereses postergados Bonos B	0,00 €
10. Intereses postergados Bonos C	0,00 €
11. Intereses postergados Bonos D	0,00 €
12. Intereses postergados Bonos E	0,00 €
13. Fondo de Reserva	0,00 €
14. Intereses Serie F	0,00 €
15. Amortización Bonos F	0,00 €
16. Resolución Contrato Swap	0,00 €
17. Intereses Préstamo Subordinado	0,00 €
18. Amortización Préstamo Subord.	0,00 €
19. Comisión Fija Admón Santander	0,00 €
20. Ingresos Extraordinarios Serie F	0,00 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO
19 DE ENERO DE 2009

MEJORA DE CRÉDITO		
CONCEPTOS	Inicial	19-ene-2009
Emisión Subordinada	7,00%	9,51%
Fondo de Reserva Principal	22.400.000€ (0,80%)	0,00 (0,00%)
Margen adicional	0,75%	0,75%

PRESTAMO SUBORDINADO		
CONCEPTOS	Inicial	19-ene-2009
Saldo Vivo	2.600.000,00 €	1.529.514,87 €
Tipo de interés	4,447%	3,010%



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

**INFORMACIÓN RELATIVA A LOS TRIGGERS DEL FONDO
19 DE ENERO DE 2009**

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:		
1.a) MOROSIDAD ENTRE 90 DÍAS Y 18 MESES		116.209.348,57 €
1.b) 1% SALDO VIVO DERECHOS DE CRÉDITO SIN FALLIDOS		23.849.651,96 €

SE HA ALCANZADO EL NIVEL DEL TRIGGER. NO OBSTANTE, HEMOS TENIDO QUE UTILIZAR EL FONDO DE RESERVA AL COMPLETO AL NO TENER LIQUIDEZ SUFICIENTE.

TRIGGERS DE PRELACIÓN DE PAGOS

1. SI 1.a) ES MAYOR QUE 1.b) SE POSTERGARA EL PAGO DE INTERESES DE LA SERIE B:		
1.a) SALDO VIVO ACUMULADO DE FALLIDOS SIN RECOBROS		14.184.940,27 €
1.b) 14% DEL SALDO VIVO INICIAL DE LOS DC'S		392.000.001,70 €
2. SI 2.a) ES MAYOR QUE 2.b) SE POSTERGARA EL PAGO DE INTERESES DE LA SERIE C:		
2.a) SALDO VIVO ACUMULADO DE FALLIDOS SIN RECOBROS		14.184.940,27 €
2.b) 11% DEL SALDO VIVO INICIAL DE LOS DC'S		308.000.001,34 €
3. SI 3.a) ES MAYOR QUE 3.b) SE POSTERGARA EL PAGO DE INTERESES DE LA SERIE D:		
3.a) SALDO VIVO ACUMULADO DE FALLIDOS SIN RECOBROS		14.184.940,27 €
3.b) 7% DEL SALDO VIVO INICIAL DE LOS DC'S		196.000.000,85 €
4. SI 4.a) ES MAYOR QUE 4.b) SE POSTERGARA EL PAGO DE INTERESES DE LA SERIE E:		
4.a) SALDO VIVO ACUMULADO DE FALLIDOS SIN RECOBROS		14.184.940,27 €
4.b) 6% DEL SALDO VIVO INICIAL DE LOS DC'S		168.000.000,73 €

NO SE HAN ALCANZO LOS NIVELES DE LOS TRIGGERS, POR TANTO NO SE POSTERGA EL PAGO DE INTERESES DE LOS BONOS.



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

**INFORMACIÓN RELATIVA A LOS TRIGGERS DEL FONDO
19 DE ENERO DE 2009**

TRIGGERS AMORTIZACIÓN A PRORRATA DE LOS BONOS	
1. SI 1.a) ES MAYOR QUE 1.b) SE AMORTIZARÁ A PRORRATA A1, A2 Y A3:	
1.a) SALDO VIVO DE LOS PRÉSTAMOS MOROSOS	116.209.348,57 €
1.b) 1,5% SALDO VIVO PRÉSTAMOS SIN TENER EN CUENTA FALLIDOS	35.774.477,93 €

**EN ABRIL DE 2008 SE ALCANZÓ EL NIVEL DEL TRIGGER, POR ELLO LA AMORTIZACIÓN SERÁ A PRORRATA,
LOS FONDOS DISPONIBLES SE APLICARÁN A LA AMORTIZACIÓN DE LAS SERIES A1, A2 Y A3**



**FONDO DE TITULIZACIÓN DE ACTIVOS
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CUADRO DE VALORES DE TASACION SOBRE SALDOS VIVOS
19 DE ENERO DE 2009

INTERVALO (%)	SALDOS VIVOS (MILES)	% SALDOS VIVOS	Nº DE PRESTAMOS	% Nº PRESTAMOS
0,00 - 9,99	932,53	0,04%	10	0,06%
10,00 - 19,99	1.975,71	0,08%	33	0,22%
20,00 - 29,99	11.115,59	0,48%	132	0,90%
30,00 - 39,99	23.351,77	1,01%	219	1,50%
40,00 - 49,99	32.930,44	1,42%	286	1,97%
50,00 - 59,99	42.866,46	1,85%	341	2,35%
60,00 - 69,99	63.735,32	2,76%	477	3,28%
70,00 - 79,99	356.933,42	15,48%	2.525	17,40%
> 80,00	1.771.890,80	76,84%	10.484	72,26%

FTA SANTANDER HIPOTECARIO 3

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,59%					7,22%	
abr-07	2.800.000.002,16		100,00%	100,00%					
may-07	2.782.824.327,96	2.764.802.362,68	99,41%	99,35%	0,65%	7,50%	0,65%	7,50%	2.766.393.649,47
jun-07	2.778.524.969,75	2.744.889.022,61	98,82%	98,79%	0,61%	7,05%	0,57%	6,59%	2.745.811.244,38
jul-07	2.774.211.336,68	2.722.930.559,58	98,24%	98,15%	0,62%	7,19%	0,65%	7,48%	2.725.361.426,75
ago-07	2.769.950.494,56	2.700.942.838,87	97,66%	97,51%	0,63%	7,29%	0,65%	7,58%	2.705.108.927,09
sep-07	2.765.675.506,03	2.687.462.814,86	97,08%	97,17%	0,57%	6,65%	0,35%	4,07%	2.684.986.839,40
oct-07	2.761.398.495,38	2.672.409.772,13	96,51%	96,78%	0,54%	6,34%	0,41%	4,77%	2.665.006.111,85
nov-07	2.757.107.300,69	2.659.564.103,98	95,94%	96,46%	0,51%	5,99%	0,33%	3,84%	2.645.154.120,09
dic-07	2.752.801.874,20	2.644.105.564,21	95,37%	96,05%	0,50%	5,86%	0,43%	4,99%	2.625.430.075,28
ene-08	2.748.482.167,96	2.618.281.981,00	94,81%	95,26%	0,54%	6,27%	0,82%	9,42%	2.605.833.193,27
feb-08	2.744.148.133,86	2.603.307.114,08	94,25%	94,87%	0,53%	6,13%	0,41%	4,87%	2.586.362.694,63
mar-08	2.739.799.723,63	2.585.288.720,65	93,69%	94,36%	0,53%	6,14%	0,53%	6,23%	2.567.017.804,64
abr-08	2.735.436.888,82	2.569.319.358,40	93,14%	93,93%	0,52%	6,07%	0,46%	5,37%	2.547.797.753,17
may-08	2.731.059.580,81	2.555.774.802,45	92,59%	93,58%	0,51%	5,94%	0,37%	4,32%	2.528.701.774,74
jun-08	2.726.667.750,82	2.535.285.062,83	92,04%	92,98%	0,52%	6,05%	0,64%	7,44%	2.509.729.108,49
jul-08	2.722.261.349,88	2.516.506.059,28	91,50%	92,44%	0,52%	6,09%	0,58%	6,74%	2.490.878.998,06
ago-08	2.717.840.328,86	2.497.142.688,79	90,96%	91,88%	0,53%	6,15%	0,61%	7,06%	2.472.150.691,69
sep-08	2.713.404.638,44	2.481.323.553,60	90,42%	91,45%	0,52%	6,12%	0,47%	5,51%	2.453.543.442,09
oct-08	2.708.954.229,14	2.467.766.079,07	89,89%	91,10%	0,52%	6,03%	0,38%	4,50%	2.435.056.506,47
nov-08	2.704.489.051,30	2.450.242.123,51	89,36%	90,60%	0,52%	6,04%	0,55%	6,36%	2.416.689.146,50
dic-08	2.700.013.416,84	2.405.088.764,84	88,83%	89,08%	0,58%	6,70%	1,68%	18,40%	2.398.444.502,85
ene-09	2.695.522.929,45	2.380.317.939,35	88,31%	88,31%	0,59%	6,86%	0,87%	9,90%	2.380.317.939,35

FTA SANTANDER HIPOTECARIO 3
18-ene-09

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS C	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B3 LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE	
										7.70		7.60		7.60		20.22		20.76		20.76		13.39			
04-abr-07	0	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-may-07	0	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jun-07	0	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jul-07	1	74.638.575,41	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	74.638.575,41	-41.051.216,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-07	0	538.661.425	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-sep-07	0	538.661.425	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-oct-07	1	60.355.314,91	538.661.425	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	60.355.314,91	-27.642.734,227	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-07	0	478.306.110	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-dic-07	0	478.306.110	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-ene-08	1	66.033.512,23	478.306.110	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	63.215.648,35	-23.136.927.296	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-08	0	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-mar-08	0	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-abr-08	1	48.962.611,45	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	8.835.733,24	-2.429.826.640	0.00	0	8.596.616,76	-2.364.619.609	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-may-08	0	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jun-08	0	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jul-08	1	56.918.755,10	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	10.135.085,67	-1.864.855.763	0.00	0	9.863.099,66	-1.814.810.337	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-08	0	412.611.151	1.540.000.000	401.538.284	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-sep-08	0	412.611.151	1.540.000.000	401.538.284	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-oct-08	1	55.822.491,59	412.611.151	1.540.000.000	401.538.284	79.200.000	47.500.000	72.000.000	28.000.000	9.783.993,39	-900.127.392	0.00	0	9.521.429,32	-875.971.498	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-08	0	402.827.158	1.540.000.000	392.016.854	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-dic-08	0	402.827.158	1.540.000.000	392.016.854	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-ene-09	1	54.738.567,12	402.827.158	1.540.000.000	392.016.854	79.200.000	47.500.000	72.000.000	28.000.000	9.443.963,40	0	0.00	0	9.190.524,41	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-09	0	393.383.194	1.398.930.021	382.826.330	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-mar-09	0	393.383.194	1.398.930.021	382.826.330	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-abr-09	1	53.678.437,11	393.383.194	1.398.930.021	382.826.330	79.200.000	47.500.000	72.000.000	28.000.000	9.707.972,58	873.177.532	34.523.015,92	3.107.071.433	9.447.448,61	850.270.375	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-may-09	0	383.675.222	1.364.407.005	373.378.881	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jun-09	0	383.675.222	1.364.407.005	373.378.881	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-jul-09	1	52.641.553,67	383.675.222	1.364.407.005	373.378.881	79.200.000	47.500.000	72.000.000	28.000.000	9.520.447,82	1.723.201.055	33.856.149,57	6.127.963.073	9.264.956,28	1.676.967.087	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-09	0	374.154.774	1.330.550.855	364.113.925	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-sep-09	0	374.154.774	1.330.550.855	364.113.925	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-oct-09	1	51.623.664,28	374.154.774	1.330.550.855	364.113.925	79.200.000	47.500.000	72.000.000	28.000.000	9.336.358,21	2.548.625.792	33.201.499,15	9.064.099.268	9.085.806,92	2.480.425.290	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-09	0	364.818.416	1.297.349.356	355.028.118	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-dic-09	0	364.818.416	1.297.349.356	355.028.118	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-ene-10	1	50.624.429,69	364.818.416	1.297.349.356	355.028.118	79.200.000	47.500.000	72.000.000	28.000.000	9.156.642,41	3.341.809.478	32.558.846,47	11.883.979.960	8.909.940,62	3.252.128.400	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-10	0	355.662.773	1.264.790.509	346.118.177	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00	
18-mar-10	0</																								

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DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS C	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B3 LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE	AVERAGE CLASS F LIFE
										7.79		7.59		7.50		20.22		20.76		20.76		20.76		13.39	
18-ago-16	0	0.00	171.719.079	610.658.965	167.110.811	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.819.022	
18-sep-16	0	0.00	171.719.079	610.658.965	167.110.811	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.819.022	
18-oct-16	1	29.429.856.66	171.719.079	610.658.965	167.110.811	79.200.00	47.500.00	72.000.00	28.000.00	5.318.898.88	15.052.483.831	18.914.807.32	53.528.994.712	15.176.160.46	14.648.534.115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.819.022	
18-nov-16	0	0.00	166.400.180	591.744.158	161.934.651	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.348.464	
18-dic-16	0	0.00	166.400.180	591.744.158	161.934.651	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.348.464	
18-ene-17	1	28.792.932.01	166.400.180	591.744.158	161.934.651	79.200.00	47.500.00	72.000.00	28.000.00	5.207.323.64	15.215.799.667	18.518.028.91	54.109.680.479	15.067.579.46	14.807.467.194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.348.464	
18-feb-17	0	0.00	161.192.856	573.226.129	156.867.071	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.887.777	
18-mar-17	0	0.00	161.192.856	573.226.129	156.867.071	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.887.777	
18-abr-17	1	28.201.802.79	161.192.856	573.226.129	156.867.071	79.200.00	47.500.00	72.000.00	28.000.00	5.100.415.41	15.362.451.228	18.137.847.13	54.631.195.568	14.953.540.24	14.950.183.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.887.777	
18-may-17	0	0.00	156.092.441	555.088.282	151.903.531	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.436.548	
18-jun-17	0	0.00	156.092.441	555.088.282	151.903.531	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.436.548	
18-jul-17	1	27.619.867.48	156.092.441	555.088.282	151.903.531	79.200.00	47.500.00	72.000.00	28.000.00	4.995.169.95	15.500.012.356	17.763.578.38	55.120.383.702	14.861.119.15	15.084.052.727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.436.548	
18-ago-17	0	0.00	151.097.271	537.324.703	147.042.412	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.994.630	
18-sep-17	0	0.00	151.097.271	537.324.703	147.042.412	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.994.630	
18-oct-17	1	27.054.660.93	151.097.271	537.324.703	147.042.412	79.200.00	47.500.00	72.000.00	28.000.00	4.893.311.66	15.634.130.759	17.401.354.93	55.597.328.990	14.761.994.34	15.214.571.918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.994.630	
18-nov-17	0	0.00	146.203.959	519.923.348	142.280.417	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.561.724	
18-dic-17	0	0.00	146.203.959	519.923.348	142.280.417	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.561.724	
18-ene-18	1	26.495.723.40	146.203.959	519.923.348	142.280.417	79.200.00	47.500.00	72.000.00	28.000.00	4.792.044.59	15.751.450.562	17.041.233.93	56.014.535.921	14.663.444.88	15.328.743.317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.561.724	
18-feb-18	0	0.00	141.411.915	502.882.115	137.616.973	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.137.776	
18-mar-18	0	0.00	141.411.915	502.882.115	137.616.973	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.137.776	
18-abr-18	1	25.943.099.28	141.411.915	502.882.115	137.616.973	79.200.00	47.500.00	72.000.00	28.000.00	4.691.919.32	15.844.611.559	16.695.173.37	56.345.830.486	14.566.006.58	15.419.404.237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.137.776	
18-may-18	0	0.00	136.719.995	486.196.941	133.050.966	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.722.686	
18-jun-18	0	0.00	136.719.995	486.196.941	133.050.966	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.722.686	
18-jul-18	1	25.399.375.51	136.719.995	486.196.941	133.050.966	79.200.00	47.500.00	72.000.00	28.000.00	4.590.584.76	15.930.551.945	16.335.480.82	56.651.447.474	14.470.310.93	15.053.038.320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.722.686	
18-ago-18	0	0.00	132.126.410	469.861.460	128.580.655	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.316.296	
18-sep-18	0	0.00	132.126.410	469.861.460	128.580.655	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.316.296	
18-oct-18	1	24.860.332.79	132.126.410	469.861.460	128.580.655	79.200.00	47.500.00	72.000.00	28.000.00	4.496.096.42	16.006.103.257	15.988.797.57	56.926.193.342	14.375.438.80	15.756.562.131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.316.296	
18-nov-18	0	0.00	127.630.314	453.872.663	124.205.216	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.918.531	
18-dic-18	0	0.00	127.630.314	453.872.663	124.205.216	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.918.531	
18-ene-19	1	24.829.318.90	127.630.314	453.872.663	124.205.216	79.200.00	47.500.00	72.000.00	28.000.00	4.400.060.29	16.069.020.191	15.947.678.60	57.143.861.459	14.281.979.91	15.637.790.621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.918.531	
18-feb-19	0	0.00	123.230.254	438.225.384	119.923.236	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.529.262	
18-mar-19	0	0.00	123.230.254	438.225.384	119.923.236	79.200.00	47.500.00	72.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.529.262	
18-abr-19	1	23.844.618.15	123.230.254	438.225.384	119.923.236	79.200.00	47.500.00	72.000.00	28.000.00	4.306.158.23	16.123.098.177	15.320.432.56	57.320.968.637	14.408.358.35	15.688.403.037	0.00	0.00	0.00	0.00	0.0.					

DATE		PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS C	CLASS E	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B3 LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
										7.70		7.50		7.50		20.22		20.76		20.76		20.76		13.30
18-dec-25	0	0.00	34,705,852	123,419,250	33,774,483	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
19-jan-26	1	12,932,042.05	34,705,852	123,419,250	33,774,483	79,200,000	47,500,000	72,000,000	28,000,000	2,338,814.55	14,521,699,527	8,317,177.58	51,641,355,607	2,276,049.92	14,131,993,984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
19-feb-26	0	0.00	115,107,073	0.00	31,498,433	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,912.67
18-mar-26	0	0.00	32,367,038	115,107,073	31,498,433	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-abr-26	1	12,599,195.48	32,367,038	115,107,073	31,498,433	79,200,000	47,500,000	72,000,000	28,000,000	2,278,617.84	14,353,013,752	8,103,108.99	51,041,483,527	2,217,468.06	13,967,835,075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-may-26	0	0.00	29,098,420	0.00	29,280,965	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,587.13
18-jun-26	1	0.00	30,088,420	106,998,964	29,280,965	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jul-26	1	12,253,803.81	30,088,420	106,998,964	29,280,965	79,200,000	47,500,000	72,000,000	28,000,000	2,216,152.29	14,161,213,134	7,880,972.08	50,359,411,574	2,156,679.44	13,781,181,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-ago-26	0	0.00	27,872,258	98,117,992	27,124,285	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-sep-26	0	0.00	17,072,258	98,117,992	27,124,285	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-oct-26	1	11,891,693.52	17,072,258	98,117,992	27,124,285	79,200,000	47,500,000	72,000,000	28,000,000	2,150,653.11	13,940,598,293	7,648,082.67	49,574,871,898	2,092,947.74	13,566,487,231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-nov-26	0	0.00	25,721,605	91,469,909	25,031,338	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-dic-26	0	0.00	25,721,605	91,469,909	25,031,338	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jan-27	1	11,580,355.74	25,721,605	91,469,909	25,031,338	79,200,000	47,500,000	72,000,000	28,000,000	2,094,356.36	13,768,298,689	7,447,847.35	48,962,148,498	2,038,152.03	13,398,811,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-feb-27	0	0.00	23,627,248	84,022,061	22,993,185	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-mar-27	0	0.00	23,627,248	84,022,061	22,993,185	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-abr-27	1	11,307,978.59	23,627,248	84,022,061	22,993,185	79,200,000	47,500,000	72,000,000	28,000,000	2,045,095.80	13,626,518,380	7,272,669.36	48,465,068,620	1,990,213.43	13,262,782,321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-may-27	0	0.00	21,582,152	76,749,392	21,002,972	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jun-27	0	0.00	21,582,152	76,749,392	21,002,972	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jul-27	1	11,042,223.57	21,582,152	76,749,392	21,002,972	79,200,000	47,500,000	72,000,000	28,000,000	1,997,034.68	13,489,969,292	7,103,766.79	47,973,027,147	1,943,024.09	13,110,951,348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-ago-27	0	0.00	19,585,118	69,647,635	19,059,530	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-sep-27	0	0.00	19,585,118	69,647,635	19,059,530	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-oct-27	1	10,781,844.17	19,585,118	69,647,635	19,059,530	79,200,000	47,500,000	72,000,000	28,000,000	1,909,942.16	13,391,253,956	6,954,288.66	47,470,144,471	1,897,613.35	12,990,958,588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-nov-27	0	0.00	17,635,176	62,713,347	17,161,917	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-dic-27	0	0.00	17,635,176	62,713,347	17,161,917	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jan-28	0	10,528,575.41	17,635,176	62,713,347	17,161,917	79,200,000	47,500,000	72,000,000	28,000,000	1,714,100.14	13,212,809,631	6,771,400.14	46,980,855,556	1,853,029.34	12,888,929,567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-feb-28	0	0.00	15,731,038	55,941,947	15,308,879	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-mar-28	0	0.00	15,731,038	55,941,947	15,308,879	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-abr-28	1	10,281,685.21	15,731,038	55,941,947	15,308,879	79,200,000	47,500,000	72,000,000	28,000,000	1,859,486.29	13,072,188,638	6,652,918.95	46,498,056,075	1,803,084.96	12,708,292.29	8,456,082.24	59,558,064,731	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-may-28	0	0.00	13,871,552	49,329,333	13,499,234	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jun-28	0	0.00	13,871,552	49,329,333	13,499,234	79,200,000	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jul-28	1	10,035,112.26	13,871,552	49,329,333	13,499,234	79,200,000	47,500,000	72,000,000	28,000,000	1,814,852.92	12,923,849,716	6,454,031.80	45,959,160,479	1,766,187.92	12,577,024,204	8,268,954.34	58,883,010,195	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-ago-28	0	0.00	12,056,659	42,875,301	11,733,106	62,458,975	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-sep-28	0	0.00	12,056,659	42,875,301	11,733,106	62,458,975	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-oct-28	1	7,986,864.76	12,056,659	42,875,301	11,733,106	62,458,975	47,500,000	72,000,000	28,000,000	1,772,166.17	12,782,634,593	6,302,090.42	45,456,978,185	1,724,008.17	12,439,598,742	8,074,256.59	58,239,612,779	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-nov-28	0	0.00	10,394,493	36,573,210	10,008,498	54,384,719	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-dic-28	0	0.00	10,394,493	36,573,210	10,008,498	54,384,719	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-jan-29	1	5,553,997.23	10,394,493	36,573,210	10,008,498	54,384,719	47,500,000	72,000,000	28,000,000	1,727,869.99	12,622,090,281	6,144,566.51	44,886,058,376	1,681,500.73	12,283,362,810	7,872,435.90	57,508,148,658	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-feb-29	0	0.00	8,556,623	30,428,644	8,256,997	46,512,282	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-mar-29	0	0.00	8,556,623	30,428,644	8,256,997	46,512,282	47,500,000	72,000,000	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,593
18-abr-29	1	9,316,891.86	8,556,623	30,428,644	8,256,997	46,5																		