



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER:

JULY

YEAR:

2026

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	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.		
Originador Derechos Crédito	BANCO SANTANDER	Class A1	Inicial Aaa/AAA/AAA
		Class A2	Current Aaa / AA / A+
		Class A3	Aaa / AA / A+
		Class B	Aaa / AA / A+
		Class C	Aa2/AA/AA
		Class D	A1/A/A
		Class E	Baa1 / B+ / B-
		Class F	C / CC / CCC-
Swap Counterparty	BANCO SANTANDER	Class D	C / C / D
		Class E	C / C / D
		Class F	C / C / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM. BONDS	W.A.L. Years	NOMINAL			
				INITIAL	CURRENT	%curr/ln
Serie A1 ES0338093000	6.133	2,44	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	7.546,82 46.284.647,06	7,55%
Serie A2 ES0338093018	15.400	2,44	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	10.724,38 165.155.452,00	10,72%
Serie A3 ES0338093026	4.200	2,44	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	10.724,38 45.042.396,00	10,72%
Serie B ES0338093034	792	6,33	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	8,50	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	12,12	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	17,45	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	20,26	Nominal per Bond Total Nominal	100.000,00 22.400.000,00	100.000,00 22.400.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-Jul-2026			Next Payment Date 19-Oct-2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	430,57 €	46,34 €	2,545%	48,55 €	39,33 €
Redemption Serie A2	611,85 €	68,14 €	2,625%	71,16 €	57,64 €
Redemption Serie A3	611,85 €	69,86 €	2,685%	72,79 €	58,96 €
Redemption Serie B	0,00 €	621,33 €	2,705%	683,76 €	553,85 €
Redemption Serie C	0,00 €	641,55 €	2,785%	703,99 €	570,23 €
Redemption Serie D	0,00 €	0,00 €	3,035%	767,18 €	621,42 €
Redemption Serie E	0,00 €	0,00 €	4,585%	1.158,99 €	938,78 €
Redemption Serie F	0,00 €	0,00 €	2,985%	754,54 €	611,18 €
Principal accrued not paid (Total)	119.189.576,31 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	5.247
Credit Rights Outstanding to be amortised	2.800.000.012,17	363.992.999,74
Credit Rights Outstanding per Loan to be amortised	165.778,57	69.371,64
Interest rate	4,02%	2,97%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,38%
Average Monthly Single Rate	7,50%
Constant Prepayment Rate from Constitution	6,77%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

July 20, 2026

BONDS. PRINCIPAL	
Previous Balance	520.215.440,87 €
Principal Amortised	14.632.945,81 €
Outstanding Balance	505.582.495,06 €
% of Initial Balance	17,91%
Principal accrued and unpaid	119.189.576,31 €

DATA	
Pool Cut-off Date	13-Jul-2026
Payment Date	20-Jul-2026
Last Payment Date	20-Apr-2026
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,485%
Next Payment Date	19-Oct-2026

INTEREST PAID	
CLASS A1	284.203,22 €
CLASS A2	1.049.356,00 €
CLASS A3	293.412,00 €
CLASS B	492.093,36 €
CLASS C	304.736,25 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Accrued and unpaid	31.012.624,12 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20/07/2026
CLASS A1	1,26	2,44
CLASS A2	7,29	2,44
CLASS A3	17,37	2,44
CLASS B	20,77	6,33
CLASS C	20,77	8,50
CLASS D	20,77	12,12
CLASS E	20,77	17,45
CLASS F	15,31	20,26

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

July 20, 2026

PRINCIPAL	
Previous Balance	377.481.346,42 €
Principal Amortised	13.488.346,68 €
Outstanding Balance	363.992.999,74 €
Number of Credit Rights	5.247
LTV	77,72%

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	20.970,53 €	8.784,95 €	7.660,25 €	4.838,43 €	83.029,32 €
Interest accrued on Credit Rights in Arrears	7.776,59 €	3.124,46 €	4.449,82 €	3.193,71 €	46.034,94 €
Outstanding Balance	5.028.097,70 €	929.756,39 €	716.813,41 €	275.400,69 €	2.299.609,56 €
Number of Credit Rights	59	10	8	4	22
% of Outstanding Balance	1,381%	0,255%	0,197%	0,076%	0,632%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.276.355,98 €
Difference in Actual Period	5.076,25 €
Cumulative WRITE OFF up to date	3.281.432,23 €

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

July 20, 2026

CONTENTIOUS / JUDICIAL	
Last balance	219.907,25 €
Difference in Actual Period	308.433,48 €
Current balance	528.340,73 €
Contentious CR's number	4

TRANSITORY PROPERTIES	
Last balance	6.789.689,91 €
Difference in Actual Period	-38.394,51 €
Current balance	6.751.295,40 €
Transitory properties CR's number	120

NET LOSS	
Last balance	138.068.547,93 €
Difference in Actual Period	-430.706,33 €
Current balance	137.637.841,60 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY REPORT - ALLOCATION OF CASH

July 20, 2026

TOTAL CASH RECEIVED END OF PERIOD	16.857.363,09 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.315.613,99 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.767.994,30 €
Interest received under GIC	76.371,71 €
CONTENTIOUS	688.968,37 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	8.947,36 €
RESERVE FUNDS	0,00 €
OTHERS	-532,64 €

TREASURY ACCOUNT STATEMENT	57,27
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	57,27 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	16.857.363,09 €
CURRENT EXPENSES	11.772,65 €
MANAGEMENT FEE	25.939,51 €
SWAP PAYMENT	2.853.518,83 €
SWAP COLLECTION	-3.090.633,70 €
CLASS A1 INTEREST	284.203,22 €
CLASS A2 INTEREST	1.049.356,00 €
CLASS A3 INTEREST	293.412,00 €
CLASS B INTEREST	492.093,36 €
CLASS C INTEREST	304.736,25 €
CLASS A1 REDEMPTION	2.640.685,81 €
CLASS A2 REDEMPTION	9.422.490,00 €
CLASS A3 REDEMPTION	2.569.770,00 €
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	19,16 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

July 20, 2026

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Jul-26
SUBORDINATED ISSUE	7,00%	49,27%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20-Jul-26
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	2,985%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

July 20, 2026

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.575.010,25 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	3.639.930,00 €

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

CUMULATIVE FAILED LOANS	251.764.804,11 €
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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	2.575.010,25 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.459.895,00 €

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

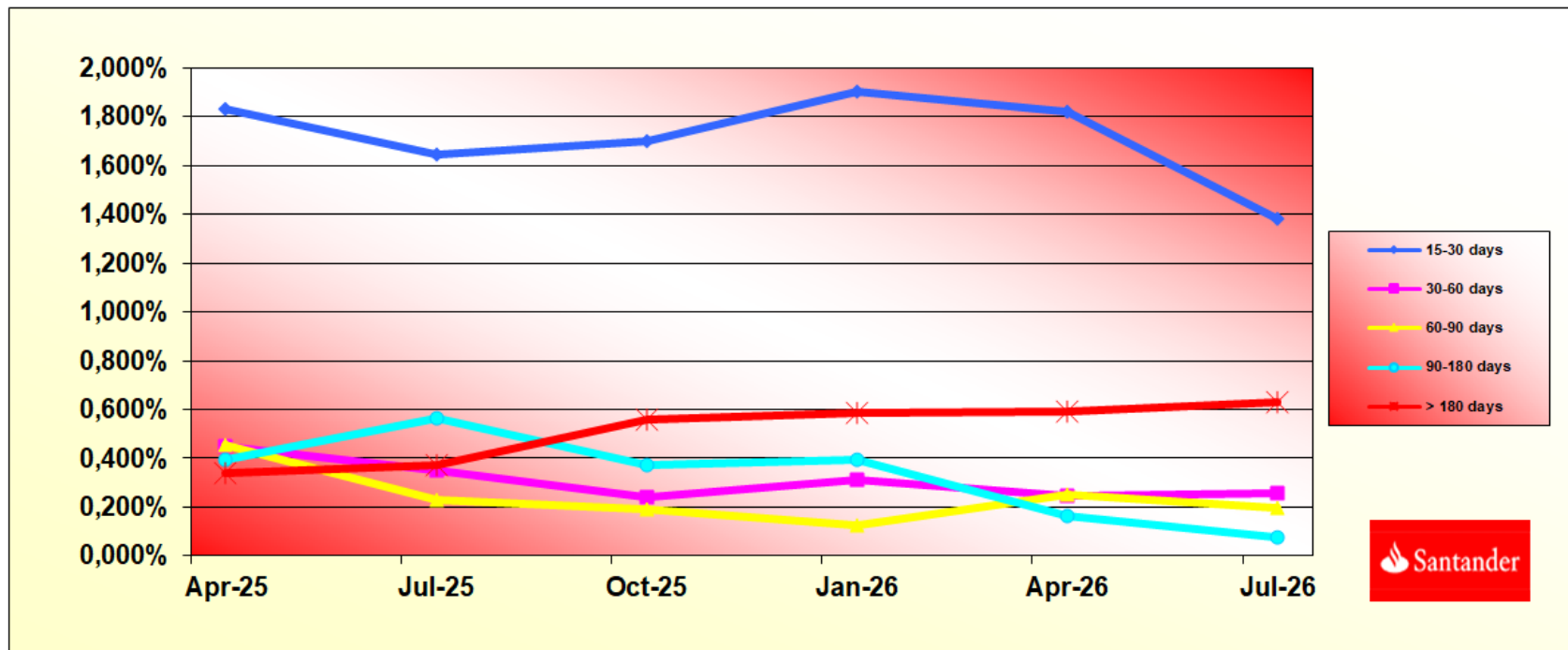
(*) Deposit Rating

(**) Derivative Counterparty Rating

FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS July 20th, 2026

Date	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26
15-30 days	1,831%	1,645%	1,700%	1,901%	1,823%	1,381%
30-60 days	0,451%	0,350%	0,241%	0,310%	0,245%	0,255%
60-90 days	0,452%	0,230%	0,191%	0,124%	0,250%	0,197%
90-180 days	0,392%	0,566%	0,371%	0,395%	0,166%	0,076%
> 180 days	0,341%	0,371%	0,561%	0,586%	0,591%	0,632%





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

L.T.V.

**CUADRO DE VALORES DE TASACION SOBRE SALDOS VIVOS
20 DE JULIO DE 2026**

LTV				
(%)	SALDOS VIVOS (MILES)	% SALDO VIVO	Nº DE PRESTAMOS	% Nº PRESTAMOS
0,00 - 9,99	3.067.211,94	0,61%	405	6,29%
10,00 - 19,99	10.375.115,66	2,06%	400	6,22%
20,00 - 29,99	17.192.450,58	3,41%	432	6,71%
30,00 - 39,99	27.355.401,50	5,43%	545	8,47%
40,00 - 49,99	35.146.905,26	6,98%	537	8,35%
50,00 - 59,99	45.654.058,59	9,06%	604	9,39%
60,00 - 69,99	46.502.732,22	9,23%	494	7,68%
70,00 - 79,99	48.228.620,46	9,57%	431	6,70%
> 80,00	270.330.902,35	53,65%	2.586	40,19%

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

July 20, 2026

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.

Fecha /	Principal Pendiente / Ppal Outstanding		Vector	Fin de mes /	Caida mensual	TACP /	Caida mensual/	TACP	Ppal Pte despues
Date	Fecha Constitución	Constitution Date	Prepagos / Prepayment Vector	Remaining end of month	media / Average Single Monthly	CPR	Single Monthly Mortality	Monthly CPR	Prepagos / Outstanding after Prepayment
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-abr.-07	2.782.824.327,96	2.784.802.362,68	99,42%	99,38%	0,65%	7,50%	0,65%	7,50%	2.766.612.887,14
31-may.-07	2.778.524.969,75	2.744.889.022,61	98,84%	98,79%	0,61%	7,05%	0,57%	6,59%	2.746.246.474,65
30-jun.-07	2.774.211.336,68	2.722.930.559,58	98,26%	98,16%	0,62%	7,19%	0,65%	7,48%	2.726.009.435,67
31-jul.-07	2.769.950.494,56	2.700.942.838,87	97,69%	97,51%	0,63%	7,29%	0,65%	7,58%	2.705.966.552,39
31-ago.-07	2.765.675.506,03	2.687.462.814,86	97,12%	97,17%	0,57%	6,65%	0,35%	4,07%	2.686.050.938,62
30-sep.-07	2.761.398.495,38	2.672.409.772,13	96,56%	96,78%	0,54%	6,34%	0,41%	4,77%	2.666.273.579,00
31-oct.-07	2.757.107.300,69	2.659.564.103,98	95,99%	96,48%	0,51%	5,99%	0,33%	3,84%	2.646.621.874,61
30-nov.-07	2.752.801.874,20	2.644.105.564,21	95,43%	96,05%	0,50%	5,66%	0,43%	4,99%	2.627.095.067,14
31-dic.-07	2.748.482.187,96	2.618.281.981,00	94,88%	95,28%	0,54%	6,27%	0,62%	9,42%	2.607.692.401,38
31-ene.-08	2.744.148.123,86	2.603.307.114,08	94,32%	94,87%	0,53%	6,13%	0,41%	4,87%	2.588.413.127,34
29-feb.-08	2.739.799.732,63	2.585.268.720,65	93,78%	94,36%	0,53%	6,14%	0,53%	6,23%	2.569.256.499,33
31-mar.-08	2.735.436.888,82	2.569.319.358,40	93,23%	93,93%	0,52%	6,07%	0,46%	5,37%	2.550.221.776,03
30-abr.-08	2.731.059.580,81	2.555.774.802,45	92,69%	93,58%	0,51%	5,94%	0,37%	4,32%	2.531.308.220,51
31-may.-08	2.726.687.750,82	2.535.285.062,83	92,15%	92,90%	0,52%	6,05%	0,44%	7,44%	2.512.515.100,21
30-jun.-08	2.722.261.349,88	2.516.506.059,28	91,61%	92,44%	0,52%	6,09%	0,58%	6,74%	2.493.841.686,89
31-jul.-08	2.717.840.328,88	2.497.142.688,79	91,08%	91,88%	0,53%	6,15%	0,61%	7,06%	2.475.287.256,64
31-ago.-08	2.713.404.838,44	2.481.323.553,60	90,54%	91,45%	0,52%	6,12%	0,47%	5,51%	2.456.851.089,80
30-sep.-08	2.708.954.229,14	2.467.766.079,07	90,02%	91,10%	0,52%	6,03%	0,38%	4,50%	2.438.532.470,99
31-oct.-08	2.704.489.051,30	2.450.242.123,51	89,49%	90,60%	0,52%	6,04%	0,55%	6,36%	2.420.330.689,07
30-nov.-08	2.700.013.416,84	2.435.088.764,84	88,97%	89,08%	0,58%	6,70%	1,68%	18,40%	2.402.248.917,62
31-dic.-08	2.695.522.929,45	2.380.317.839,35	88,46%	88,31%	0,59%	6,80%	0,87%	9,90%	2.384.262.642,20
31-ene.-09	2.691.017.539,00	2.358.512.179,02	87,94%	87,84%	0,60%	6,94%	0,75%	8,64%	2.366.430.863,83
28-feb.-09	2.686.497.185,15	2.342.718.793,46	87,43%	87,20%	0,59%	6,89%	0,50%	5,87%	2.348.693.188,42
31-mar.-09	2.681.961.847,36	2.302.209.228,54	86,92%	85,84%	0,63%	7,35%	1,56%	17,22%	2.331.068.825,77
30-abr.-09	2.677.411.444,94	2.282.328.338,75	86,41%	85,24%	0,64%	7,38%	0,70%	8,03%	2.313.557.089,80
31-may.-09	2.672.845.936,99	2.253.347.613,09	85,91%	84,31%	0,65%	7,58%	1,10%	12,44%	2.296.157.298,45
30-jun.-09	2.668.265.272,41	2.204.398.348,10	85,41%	82,82%	0,70%	8,14%	2,00%	21,57%	2.278.868.773,71
31-jul.-09	2.663.669.399,93	2.184.386.776,52	84,91%	82,01%	0,71%	8,15%	0,74%	8,49%	2.261.690.841,57
31-ago.-09	2.659.058.268,07	2.167.634.444,26	84,41%	81,52%	0,70%	8,11%	0,59%	6,91%	2.244.622.831,98
30-sep.-09	2.654.431.825,16	2.133.876.577,69	83,92%	80,39%	0,72%	8,36%	1,39%	15,42%	2.227.664.078,88
31-oct.-09	2.649.790.019,31	2.113.395.051,18	83,43%	79,78%	0,73%	8,38%	0,79%	9,04%	2.210.813.920,11
30-nov.-09	2.645.132.798,46	2.096.280.684,01	82,93%	79,25%	0,72%	8,35%	0,64%	7,36%	2.194.071.697,44
31-dic.-09	2.640.460.110,32	2.080.055.694,56	82,46%	78,78%	0,72%	8,31%	0,60%	6,95%	2.177.436.756,51
31-ene.-10	2.635.773.625,60	2.064.013.391,42	81,98%	78,31%	0,72%	8,27%	0,59%	6,91%	2.160.908.859,57
28-feb.-10	2.631.075.008,59	2.048.562.357,20	81,51%	77,86%	0,71%	8,22%	0,57%	6,64%	2.144.491.734,73
31-mar.-10	2.626.390.785,82	2.030.215.085,12	81,03%	77,30%	0,71%	8,22%	0,72%	8,28%	2.128.178.918,53
30-abr.-10	2.621.630.904,23	2.013.805.976,78	80,56%	76,82%	0,71%	8,20%	0,63%	7,30%	2.111.970.772,13
31-may.-10	2.616.901.712,49	1.994.678.026,59	80,09%	76,22%	0,71%	8,22%	0,77%	8,67%	2.095.879.798,78
30-jun.-10	2.612.156.804,02	1.979.546.187,77	79,62%	75,78%	0,71%	8,18%	0,58%	6,72%	2.079.892.110,64
31-jul.-10	2.607.396.125,23	1.964.432.802,84	79,16%	75,34%	0,71%	8,14%	0,58%	6,77%	2.064.007.089,83
31-ago.-10	2.602.620.011,08	1.953.396.972,12	78,70%	75,06%	0,70%	8,06%	0,38%	4,46%	2.048.224.408,15
30-sep.-10	2.597.828.020,18	1.945.690.965,89	78,24%	74,90%	0,69%	7,93%	0,21%	2,50%	2.032.543.146,65
31-oct.-10	2.593.020.098,21	1.932.040.230,92	77,78%	74,51%	0,68%	7,88%	0,52%	6,04%	2.016.962.686,46
30-nov.-10	2.588.196.180,60	1.921.619.756,05	77,33%	74,25%	0,67%	7,80%	0,35%	4,17%	2.001.482.415,29
31-dic.-10	2.583.356.242,52	1.906.233.315,13	76,88%	73,79%	0,67%	7,79%	0,61%	7,13%	1.986.101.724,45
31-ene.-11	2.578.500.188,89	1.896.145.211,71	76,43%	73,54%	0,67%	7,71%	0,34%	4,03%	1.970.820.008,61
28-feb.-11	2.573.628.004,33	1.888.739.265,02	75,99%	73,39%	0,66%	7,60%	0,20%	2,40%	1.955.636.666,76
31-mar.-11	2.568.739.803,20	1.879.383.840,50	75,54%	73,16%	0,65%	7,51%	0,31%	3,61%	1.940.551.100,22
30-abr.-11	2.563.834.939,55	1.868.976.809,36	75,10%	72,90%	0,64%	7,45%	0,36%	4,28%	1.925.562.714,58
31-may.-11	2.558.923.069,71	1.856.697.314,15	74,67%	72,58%	0,64%	7,41%	0,47%	5,45%	1.910.677.722,60
30-jun.-11	2.553.994.854,59	1.848.824.208,60	74,23%	72,39%	0,63%	7,32%	0,23%	2,75%	1.895.886.076,07
31-jul.-11	2.549.050.237,42	1.840.095.585,32	73,80%	72,19%	0,62%	7,24%	0,28%	3,30%	1.881.194.990,49
31-ago.-11	2.544.094.069,35	1.832.487.280,12	73,37%	72,03%	0,62%	7,16%	0,22%	2,60%	1.866.599.686,67
30-sep.-11	2.539.121.401,94	1.822.803.908,98	72,94%	71,79%	0,61%	7,10%	0,33%	3,93%	1.852.098.556,88
31-oct.-11	2.534.132.177,47	1.809.221.037,83	72,52%	71,58%	0,62%	7,18%	0,69%	11,26%	1.837.681.027,48

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte despues Prepagos / Outstanding after Prepayment
Fecha Constitución Constitution Date									
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-abr.-07	2.281.824.177,98	2.284.802.362,69	99,42%	99,38%	0,68%	7,50%	0,68%	7,50%	2.288.617.887,14
30-nov.-11	2.529.128.337,81	1.772.015.401,09	72,10%	70,08%	0,83%	7,34%	1,43%	15,84%	1.823.376.528,03
31-dic.-11	2.524.103.824,46	1.725.025.564,29	71,68%	68,34%	0,67%	7,70%	2,46%	25,82%	1.809.154.491,49
31-ene.-12	2.519.064.578,50	1.696.956.691,90	71,28%	67,38%	0,68%	7,85%	1,43%	15,88%	1.795.024.353,98
29-feb.-12	2.514.006.540,58	1.684.972.797,44	70,84%	66,23%	0,70%	8,04%	1,69%	18,47%	1.780.685.554,83
31-mar.-12	2.508.936.070,60	1.636.499.849,29	70,43%	65,23%	0,71%	8,19%	1,51%	16,70%	1.767.037.832,15
30-abr.-12	2.503.848.889,51	1.616.584.762,83	70,02%	64,58%	0,71%	8,28%	1,62%	17,53%	1.753.180.333,25
31-may.-12	2.498.743.378,73	1.597.589.181,77	69,61%	63,94%	0,72%	8,29%	0,97%	11,08%	1.739.414.624,66
30-jun.-12	2.493.623.044,38	1.580.115.824,87	68,21%	63,37%	0,72%	8,32%	0,89%	10,18%	1.725.738.022,52
31-jul.-12	2.488.485.824,70	1.564.182.029,22	68,80%	62,86%	0,72%	8,34%	0,80%	9,23%	1.712.149.981,97
31-ago.-12	2.483.331.057,34	1.554.127.524,69	68,40%	62,58%	0,72%	8,29%	0,44%	5,11%	1.698.649.961,13
30-sep.-12	2.478.159.279,39	1.539.686.973,08	68,00%	62,13%	0,72%	8,29%	0,72%	8,37%	1.685.237.421,18
31-oct.-12	2.472.970.508,07	1.521.938.994,74	67,61%	61,54%	0,72%	8,33%	0,95%	10,77%	1.671.912.018,03
30-nov.-12	2.467.784.399,20	1.506.320.965,67	67,21%	61,04%	0,72%	8,34%	0,85%	9,38%	1.658.673.021,31
31-dic.-12	2.462.542.582,14	1.487.577.338,20	66,82%	60,41%	0,73%	8,39%	1,03%	11,74%	1.645.521.025,62
31-ene.-13	2.457.303.263,50	1.476.237.684,49	66,43%	60,08%	0,73%	8,30%	0,55%	6,41%	1.632.454.374,44
28-feb.-13	2.452.048.438,83	1.459.939.303,77	66,05%	59,54%	0,73%	8,39%	0,89%	10,19%	1.619.472.543,39
31-mar.-13	2.446.772.014,78	1.445.554.898,16	65,66%	59,08%	0,73%	8,40%	0,77%	8,88%	1.606.575.010,89
30-abr.-13	2.441.480.482,39	1.431.631.808,24	65,28%	58,64%	0,73%	8,40%	0,75%	8,62%	1.593.761.619,27
31-may.-13	2.436.171.735,54	1.418.209.298,96	64,90%	58,20%	0,73%	8,38%	0,65%	7,55%	1.581.031.823,38
30-jun.-13	2.430.845.308,59	1.406.317.193,43	64,52%	57,85%	0,73%	8,38%	0,69%	7,99%	1.568.384.848,75
31-jul.-13	2.425.501.939,53	1.396.028.042,66	64,14%	57,58%	0,72%	8,35%	0,51%	5,88%	1.555.820.702,25
30-ago.-13	2.420.142.260,08	1.386.510.282,54	63,77%	57,29%	0,72%	8,31%	0,46%	5,40%	1.543.339.314,23
30-sep.-13	2.414.789.445,67	1.377.277.241,78	63,40%	57,04%	0,72%	8,28%	0,44%	5,21%	1.530.942.220,61
30-oct.-13	2.409.383.075,78	1.367.280.096,74	63,03%	56,75%	0,71%	8,25%	0,50%	5,88%	1.518.628.646,33
30-nov.-13	2.403.979.937,06	1.357.642.965,35	62,66%	56,47%	0,71%	8,21%	0,48%	5,63%	1.506.396.075,21
31-dic.-13	2.398.559.349,58	1.347.393.004,38	62,30%	56,18%	0,71%	8,19%	0,53%	6,19%	1.494.243.619,00
31-ene.-14	2.393.120.939,73	1.338.104.291,74	61,93%	55,88%	0,71%	8,15%	0,39%	4,57%	1.482.170.591,34
28-feb.-14	2.387.665.246,07	1.332.598.543,28	61,57%	55,81%	0,70%	8,09%	0,26%	3,06%	1.470.176.875,13
31-mar.-14	2.382.193.728,70	1.323.583.118,13	61,22%	55,58%	0,70%	8,05%	0,45%	5,24%	1.458.262.911,84
30-abr.-14	2.376.712.222,24	1.315.086.506,56	60,86%	55,33%	0,69%	8,02%	0,41%	4,85%	1.446.431.786,57
31-may.-14	2.371.216.428,57	1.304.861.436,63	60,50%	55,03%	0,69%	8,00%	0,55%	6,38%	1.434.680.373,37
30-jun.-14	2.365.701.984,75	1.295.989.883,97	60,15%	54,78%	0,69%	7,97%	0,45%	5,25%	1.423.005.671,02
31-jul.-14	2.360.170.332,29	1.287.482.445,83	59,80%	54,55%	0,69%	7,93%	0,42%	4,97%	1.411.407.813,11
31-ago.-14	2.354.619.847,03	1.279.780.830,04	59,45%	54,35%	0,68%	7,89%	0,36%	4,28%	1.399.885.692,54
30-sep.-14	2.349.050.430,86	1.271.349.892,94	59,11%	54,12%	0,68%	7,88%	0,42%	4,98%	1.388.438.728,78
31-oct.-14	2.343.461.981,63	1.263.643.659,53	58,76%	53,92%	0,68%	7,82%	0,37%	4,34%	1.377.066.442,65
30-nov.-14	2.337.855.511,21	1.254.173.385,21	58,42%	53,65%	0,67%	7,80%	0,51%	5,97%	1.365.769.008,55
31-dic.-14	2.332.232.517,89	1.243.951.992,24	58,08%	53,34%	0,67%	7,79%	0,58%	6,70%	1.354.546.871,83
31-ene.-15	2.326.590.177,90	1.234.548.357,33	57,74%	53,06%	0,67%	7,77%	0,52%	6,01%	1.343.397.964,33
28-feb.-15	2.320.931.770,18	1.227.743.600,49	57,40%	52,80%	0,67%	7,73%	0,31%	3,64%	1.332.323.760,74
31-mar.-15	2.315.257.883,61	1.218.697.031,97	57,07%	52,64%	0,67%	7,71%	0,49%	5,76%	1.321.324.147,53
30-abr.-15	2.309.585.229,12	1.212.426.295,12	56,74%	52,50%	0,66%	7,68%	0,27%	3,18%	1.310.386.850,88
31-may.-15	2.303.854.148,60	1.204.971.743,63	56,41%	52,30%	0,66%	7,63%	0,37%	4,33%	1.299.541.622,44
30-jun.-15	2.298.124.005,71	1.197.665.919,52	56,08%	52,11%	0,66%	7,60%	0,36%	4,22%	1.288.757.708,35
31-jul.-15	2.292.374.183,06	1.190.678.444,75	55,75%	51,94%	0,65%	7,56%	0,33%	3,94%	1.278.044.364,18
31-ago.-15	2.286.606.716,37	1.184.865.146,27	55,43%	51,82%	0,65%	7,51%	0,24%	2,81%	1.267.402.325,95
30-sep.-15	2.280.821.635,84	1.178.943.628,73	55,10%	51,69%	0,64%	7,47%	0,25%	2,93%	1.256.831.200,05
31-oct.-15	2.275.017.017,27	1.170.829.501,78	54,78%	51,48%	0,64%	7,45%	0,45%	5,29%	1.246.329.523,84
30-nov.-15	2.269.192.978,70	1.163.241.622,52	54,46%	51,26%	0,64%	7,42%	0,38%	4,42%	1.235.896.973,56
31-dic.-15	2.263.349.454,46	1.154.843.352,66	54,15%	51,02%	0,64%	7,40%	0,47%	5,45%	1.225.533.126,26
31-ene.-16	2.257.488.886,21	1.148.277.321,60	53,83%	50,87%	0,64%	7,37%	0,31%	3,66%	1.215.238.911,37
29-feb.-16	2.251.619.882,34	1.141.990.238,23	53,52%	50,72%	0,63%	7,33%	0,29%	3,41%	1.205.018.519,10
31-mar.-16	2.245.756.807,73	1.133.667.475,36	53,21%	50,48%	0,63%	7,31%	0,47%	5,49%	1.194.879.139,95
30-abr.-16	2.239.878.875,89	1.126.320.145,81	52,90%	50,28%	0,63%	7,29%	0,39%	4,55%	1.184.808.073,47
31-may.-16	2.233.979.190,83	1.119.370.366,45	52,59%	50,11%	0,63%	7,26%	0,35%	4,17%	1.174.804.459,19
30-jun.-16	2.228.065.871,98	1.112.365.803,55	52,28%	49,93%	0,62%	7,23%	0,38%	4,26%	1.164.869.015,48
31-jul.-16	2.222.135.864,71	1.105.333.901,70	51,98%	49,74%	0,62%	7,21%	0,37%	4,32%	1.155.000.683,00
31-ago.-16	2.216.194.530,19	1.098.796.777,74	51,67%	49,58%	0,62%	7,18%	0,32%	3,83%	1.145.202.148,61
30-sep.-16	2.210.235.178,34	1.092.773.829,81	51,37%	49,44%	0,62%	7,15%	0,28%	3,31%	1.135.469.221,70

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte despues Prepagos / Outstanding after Prepayment
Fecha Constitución	Constitution Date								
4-abr.-07	2.800.000.002.10		100,00%	100,00%					2.800.000.002.10
30-abr.-07	2.353.936.171.85	3.085.832.377.35	59,67%	59,28%	0,51%	7,50%	0,55%	7,50%	3.125.802.977,61
31-oct.-16	2.192.282.963.09	1.071.004.457,44	50,48%	48,85%	0,61%	7,08%	0,53%	6,22%	1.106.678.062,74
30-nov.-16	2.198.281.846.38	1.079.701.323,82	50,78%	48,12%	0,61%	7,09%	0,29%	3,47%	1.116.208.850,15
31-dic.-16	2.192.282.963.09	1.071.004.457,44	50,48%	48,85%	0,61%	7,08%	0,53%	6,22%	1.106.678.062,74
31-ene.-17	2.186.286.242.07	1.064.892.523,65	50,18%	48,71%	0,61%	7,05%	0,30%	3,51%	1.097.211.486,45
28-feb.-17	2.180.231.182.54	1.058.109.194,11	49,89%	48,53%	0,61%	7,03%	0,36%	4,26%	1.087.808.498,87
31-mar.-17	2.174.180.187.80	1.052.380.503,95	48,60%	48,40%	0,60%	7,00%	0,26%	3,13%	1.078.469.825,73
30-abr.-17	2.168.113.991.21	1.044.874.375,02	49,31%	48,19%	0,60%	6,98%	0,44%	5,10%	1.069.195.743,62
31-may.-17	2.162.030.963.42	1.038.360.406,90	49,03%	48,03%	0,60%	6,96%	0,34%	4,05%	1.059.984.763,81
30-jun.-17	2.155.929.739.37	1.031.449.739,15	48,74%	47,84%	0,60%	6,94%	0,38%	4,52%	1.050.835.947,46
31-jul.-17	2.149.810.313.83	1.024.832.030,44	48,46%	47,67%	0,60%	6,92%	0,36%	4,22%	1.041.748.932,03
31-ago.-17	2.143.672.089.80	1.019.608.406,05	48,18%	47,56%	0,59%	6,89%	0,22%	2,66%	1.032.723.071,77
30-sep.-17	2.137.514.253.81	1.013.083.570,59	47,89%	47,40%	0,59%	6,86%	0,35%	4,15%	1.023.757.825,59
31-oct.-17	2.131.343.457.84	1.006.028.098,81	47,62%	47,20%	0,59%	6,85%	0,41%	4,81%	1.014.855.418,11
30-nov.-17	2.125.153.548.82	1.000.547.360,74	47,34%	47,08%	0,59%	6,82%	0,26%	3,02%	1.006.013.139,85
31-dic.-17	2.118.947.949.59	992.270.608,26	47,06%	46,83%	0,59%	6,81%	0,54%	6,25%	997.232.058,56
31-ene.-18	2.112.723.315.51	985.533.972,10	46,79%	46,65%	0,58%	6,80%	0,39%	4,54%	988.510.239,13
28-feb.-18	2.106.488.613.26	978.359.317,62	46,52%	46,45%	0,58%	6,78%	0,43%	5,09%	979.851.612,02
31-mar.-18	2.100.239.085.69	971.002.972,54	46,24%	46,23%	0,58%	6,77%	0,46%	5,34%	971.253.265,45
30-abr.-18	2.093.973.044.51	964.233.854,24	45,98%	46,06%	0,58%	6,76%	0,40%	4,70%	962.714.352,37
31-may.-18	2.087.687.934.28	958.022.448,66	45,71%	45,89%	0,58%	6,74%	0,35%	4,06%	954.233.249,46
30-jun.-18	2.081.388.176.61	951.768.840,72	45,44%	45,73%	0,58%	6,72%	0,35%	4,14%	945.811.632,87
31-jul.-18	2.075.072.149.68	946.044.461,41	45,18%	45,59%	0,58%	6,70%	0,30%	3,53%	937.448.403,74
31-ago.-18	2.068.742.308.47	938.728.720,38	44,91%	45,38%	0,58%	6,69%	0,47%	5,49%	928.144.312,73
30-sep.-18	2.062.407.224.42	932.895.236,25	44,65%	45,23%	0,57%	6,67%	0,32%	3,73%	920.902.818,19
31-oct.-18	2.056.057.482.15	926.154.301,60	44,38%	45,06%	0,57%	6,65%	0,42%	4,88%	912.719.308,66
30-nov.-18	2.049.687.513.26	919.182.775,12	44,13%	44,85%	0,57%	6,64%	0,44%	5,20%	904.590.962,49
31-dic.-18	2.043.300.963.33	912.645.618,95	43,88%	44,67%	0,57%	6,63%	0,40%	4,71%	896.519.085,53
31-ene.-19	2.036.894.309.71	906.969.809,44	43,62%	44,53%	0,57%	6,61%	0,31%	3,65%	888.501.760,11
28-feb.-19	2.030.488.773.36	900.623.880,11	43,37%	44,38%	0,57%	6,59%	0,39%	4,53%	880.539.244,34
31-mar.-19	2.024.039.503.11	892.738.500,81	43,11%	44,11%	0,57%	6,59%	0,56%	6,52%	872.637.737,62
30-abr.-19	2.017.596.821.49	886.769.464,02	42,86%	43,95%	0,57%	6,58%	0,35%	4,14%	864.792.660,72
31-may.-19	2.011.137.156.75	878.728.800,19	42,61%	43,69%	0,57%	6,58%	0,59%	6,84%	857.002.135,80
30-jun.-19	2.004.658.811.84	872.735.316,89	42,36%	43,54%	0,56%	6,56%	0,36%	4,25%	849.265.116,71
31-jul.-19	1.998.163.212.55	866.582.601,41	42,12%	43,37%	0,56%	6,55%	0,38%	4,49%	841.581.891,04
31-ago.-19	1.991.853.787.56	861.155.730,84	41,87%	43,24%	0,56%	6,53%	0,30%	3,58%	833.953.584,28
30-sep.-19	1.985.130.269.30	855.347.343,60	41,63%	43,09%	0,56%	6,51%	0,35%	4,10%	826.379.704,84
31-oct.-19	1.978.587.650.47	849.699.349,94	41,39%	42,94%	0,56%	6,50%	0,33%	3,91%	818.857.873,99
30-nov.-19	1.972.027.544.15	843.449.819,98	41,14%	42,77%	0,56%	6,48%	0,41%	4,76%	811.388.440,58
31-dic.-19	1.965.449.396.40	836.797.034,67	40,91%	42,58%	0,56%	6,48%	0,46%	5,34%	803.970.864,72
31-ene.-20	1.958.854.484.75	830.765.589,47	40,67%	42,41%	0,56%	6,47%	0,39%	4,54%	796.605.362,28
28-feb.-20	1.952.240.719.57	825.647.131,44	40,43%	42,29%	0,55%	6,45%	0,28%	3,30%	789.290.761,02
31-mar.-20	1.945.612.545.10	820.466.588,58	40,19%	42,17%	0,55%	6,43%	0,29%	3,41%	782.028.560,69
30-abr.-20	1.938.965.747.51	810.016.399,94	39,96%	41,78%	0,55%	6,45%	0,94%	10,66%	774.816.744,86
31-may.-20	1.932.305.819.13	794.306.343,36	39,73%	41,11%	0,56%	6,53%	1,60%	17,61%	767.657.198,27
30-jun.-20	1.925.628.520.50	784.156.985,23	39,50%	40,72%	0,56%	6,56%	0,94%	10,67%	760.547.912,65
31-jul.-20	1.918.937.800.78	773.423.123,13	39,27%	40,30%	0,57%	6,59%	1,02%	11,63%	753.490.136,00
31-ago.-20	1.912.230.735.46	767.877.542,75	39,04%	40,16%	0,57%	6,57%	0,37%	4,34%	746.482.398,55
30-sep.-20	1.905.506.780.22	762.280.685,31	38,81%	40,00%	0,56%	6,58%	0,38%	4,45%	739.524.182,68
31-oct.-20	1.898.775.832.13	754.623.933,15	38,58%	39,74%	0,56%	6,57%	0,65%	7,57%	732.619.006,10
30-nov.-20	1.892.030.683.25	748.938.929,22	38,36%	39,58%	0,56%	6,56%	0,40%	4,69%	725.763.730,14
31-dic.-20	1.885.294.587.56	743.767.436,02	38,14%	39,45%	0,56%	6,54%	0,34%	3,95%	718.966.930,43
31-ene.-21	1.878.546.344.31	738.562.804,84	37,91%	39,32%	0,56%	6,53%	0,34%	4,04%	712.220.077,44
28-feb.-21	1.871.783.918.10	730.407.838,13	37,69%	39,02%	0,56%	6,54%	0,75%	8,60%	705.522.087,12
31-mar.-21	1.865.006.150.69	723.250.520,23	37,47%	38,78%	0,56%	6,54%	0,62%	7,19%	698.872.216,24
30-abr.-21	1.858.218.300.60	716.631.740,87	37,26%	38,57%	0,56%	6,54%	0,55%	6,44%	692.272.124,01
31-may.-21	1.851.425.822.28	709.574.586,48	37,04%	38,33%	0,56%	6,55%	0,62%	7,21%	685.723.498,20
30-jun.-21	1.844.631.617.38	707.319.485,41	36,82%	38,34%	0,56%	6,51%	-0,05%	-0,59%	679.227.041,59
31-jul.-21	1.837.833.774.14	698.476.994,35	36,61%	38,01%	0,56%	6,53%	0,88%	10,12%	672.781.672,46
31-ago.-21	1.831.027.133.02	693.232.553,35	36,38%	37,88%	0,56%	6,52%	0,38%	4,48%	666.383.326,33

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pto despues Prepagos / Outstanding after Prepayment
Fecha Constitución	Constitution Date								
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-ago.-07	2.287.824.122,66	2.286.802.363,69	99,42%	99,38%	0,65%	7,50%	0,65%	7,50%	2.286.812.887,14
30-sep.-21	1.824.204.749,64	687.202.604,10	36,18%	37,67%	0,56%	6,51%	0,50%	5,83%	660.034.618,02
31-oct.-21	1.817.374.884,89	681.737.619,43	35,97%	37,51%	0,56%	6,50%	0,42%	4,86%	653.732.705,84
30-nov.-21	1.810.530.797,73	677.067.303,62	35,76%	37,40%	0,56%	6,49%	0,31%	3,65%	647.476.868,10
31-dic.-21	1.803.687.035,81	670.737.842,32	35,55%	37,19%	0,56%	6,48%	0,56%	6,49%	641.264.689,27
31-ene.-22	1.796.784.115,59	666.872.333,26	35,36%	37,11%	0,56%	6,48%	0,20%	2,32%	635.096.104,06
28-feb.-22	1.789.883.271,75	661.459.680,48	35,14%	36,96%	0,55%	6,46%	0,43%	5,03%	628.971.348,33
31-mar.-22	1.782.966.262,25	654.220.007,08	34,94%	36,69%	0,56%	6,47%	0,71%	8,20%	622.890.751,83
30-abr.-22	1.776.031.240,63	648.869.149,86	34,73%	36,53%	0,55%	6,46%	0,43%	5,05%	616.853.309,47
31-may.-22	1.769.081.206,77	643.509.690,08	34,53%	36,38%	0,55%	6,45%	0,44%	5,17%	610.860.066,08
30-jun.-22	1.762.113.129,19	637.267.674,77	34,33%	36,18%	0,55%	6,45%	0,59%	6,83%	604.909.433,21
31-jul.-22	1.755.128.269,52	631.181.519,37	34,13%	35,96%	0,55%	6,45%	0,50%	6,42%	599.001.673,41
31-ago.-22	1.748.127.317,89	625.675.700,54	33,93%	35,79%	0,55%	6,45%	0,48%	5,58%	593.136.756,58
30-sep.-22	1.741.107.887,11	620.347.663,47	33,73%	35,63%	0,55%	6,44%	0,45%	5,29%	587.313.610,74
31-oct.-22	1.734.074.474,92	614.206.633,79	33,54%	35,42%	0,55%	6,44%	0,59%	6,84%	581.533.492,79
30-nov.-22	1.727.021.402,46	607.909.970,76	33,34%	35,20%	0,55%	6,45%	0,62%	7,20%	575.784.233,02
31-dic.-22	1.719.950.930,63	600.466.343,12	33,15%	34,91%	0,56%	6,46%	0,83%	9,50%	570.096.339,13
31-ene.-23	1.712.860.409,57	593.980.316,86	32,86%	34,68%	0,56%	6,47%	0,66%	7,65%	564.438.684,35
28-feb.-23	1.705.749.834,83	586.617.401,76	32,76%	34,39%	0,56%	6,49%	0,83%	9,49%	558.821.030,22
31-mar.-23	1.698.626.045,53	580.480.512,46	32,57%	34,17%	0,56%	6,49%	0,63%	7,32%	553.245.368,50
30-abr.-23	1.691.485.060,72	574.561.815,35	32,38%	33,97%	0,56%	6,49%	0,60%	6,99%	547.710.136,59
31-may.-23	1.684.322.286,40	567.243.612,30	32,19%	33,88%	0,56%	6,51%	0,85%	9,78%	542.213.609,44
30-jun.-23	1.677.140.737,78	559.728.775,27	32,00%	33,37%	0,56%	6,53%	0,90%	10,30%	536.756.520,16
31-jul.-23	1.669.944.850,36	553.955.620,48	31,82%	33,17%	0,56%	6,53%	0,91%	7,02%	531.340.051,68
31-ago.-23	1.662.730.886,59	547.724.477,42	31,63%	32,94%	0,56%	6,54%	0,70%	8,04%	525.962.757,03
30-sep.-23	1.655.501.111,72	541.740.796,11	31,45%	32,72%	0,56%	6,55%	0,66%	7,64%	520.625.109,30
31-oct.-23	1.648.271.792,22	534.754.311,88	31,26%	32,44%	0,56%	6,56%	0,86%	9,81%	515.331.943,73
30-nov.-23	1.641.027.536,44	525.537.560,69	31,08%	32,02%	0,57%	6,60%	1,29%	14,42%	510.078.138,19
31-dic.-23	1.633.767.041,93	517.872.883,67	30,80%	31,70%	0,57%	6,63%	1,02%	11,58%	504.863.038,31
31-ene.-24	1.626.492.575,15	511.152.654,32	30,72%	31,43%	0,57%	6,65%	0,86%	9,80%	499.687.006,95
28-feb.-24	1.619.204.480,79	505.482.095,55	30,54%	31,22%	0,57%	6,65%	0,66%	7,69%	494.550.165,13
31-mar.-24	1.611.904.073,59	500.688.156,87	30,36%	31,06%	0,57%	6,65%	0,50%	5,84%	489.452.387,48
30-abr.-24	1.604.594.890,84	494.687.728,47	30,19%	30,83%	0,57%	6,66%	0,75%	8,62%	484.364.671,79
31-may.-24	1.597.278.498,41	489.831.194,50	30,01%	30,67%	0,57%	6,65%	0,53%	6,16%	479.376.310,51
30-jun.-24	1.589.941.835,92	485.013.820,62	29,84%	30,51%	0,57%	6,65%	0,53%	6,14%	474.395.164,32
31-jul.-24	1.582.600.105,56	478.307.379,00	29,68%	30,22%	0,57%	6,67%	0,93%	10,56%	469.453.807,38
31-ago.-24	1.575.244.741,30	474.499.411,13	29,49%	30,12%	0,57%	6,68%	0,33%	3,92%	464.549.843,34
30-sep.-24	1.567.870.615,97	470.157.816,31	29,32%	29,99%	0,57%	6,65%	0,45%	5,26%	459.681.583,41
31-oct.-24	1.560.479.587,32	463.668.300,14	29,15%	29,71%	0,57%	6,67%	0,91%	10,42%	454.849.351,57
30-nov.-24	1.553.072.211,08	458.801.496,29	28,98%	29,54%	0,57%	6,67%	0,58%	6,72%	450.053.083,01
31-dic.-24	1.545.648.856,43	453.515.164,05	28,81%	29,34%	0,57%	6,67%	0,68%	7,83%	445.262.656,66
31-ene.-25	1.538.211.076,97	447.907.362,69	28,64%	29,12%	0,57%	6,68%	0,76%	8,74%	440.568.289,49
28-feb.-25	1.530.760.982,11	442.223.973,10	28,47%	28,89%	0,58%	6,70%	0,79%	9,06%	435.880.347,64
31-mar.-25	1.523.305.869,05	437.246.945,00	28,31%	28,70%	0,58%	6,70%	0,64%	7,43%	431.230.653,23
30-abr.-25	1.515.840.796,99	430.919.551,95	28,14%	28,43%	0,58%	6,72%	0,96%	10,86%	426.617.537,47
31-may.-25	1.508.376.877,90	425.691.024,54	27,98%	28,22%	0,58%	6,73%	0,72%	8,36%	422.043.857,44
30-jun.-25	1.500.914.181,10	420.874.515,17	27,82%	28,04%	0,58%	6,73%	0,64%	7,41%	417.509.327,61
31-jul.-25	1.493.451.711,83	415.296.239,17	27,66%	27,81%	0,58%	6,74%	0,83%	9,54%	413.013.369,99
31-ago.-25	1.485.978.779,48	411.331.766,42	27,49%	27,68%	0,58%	6,74%	0,46%	5,34%	408.552.109,55
30-sep.-25	1.478.489.217,71	406.483.871,08	27,33%	27,49%	0,58%	6,74%	0,68%	7,84%	404.125.638,06
31-oct.-25	1.470.991.512,23	401.165.397,96	27,17%	27,27%	0,58%	6,75%	0,81%	9,25%	399.733.830,44
30-nov.-25	1.463.480.078,98	396.438.676,26	27,02%	27,09%	0,58%	6,76%	0,67%	7,76%	395.375.867,45
31-dic.-25	1.455.975.410,12	391.075.238,01	26,86%	26,86%	0,58%	6,77%	0,84%	9,68%	391.056.930,51
31-ene.-26	1.448.462.769,29	386.961.144,15	26,70%	26,72%	0,58%	6,77%	0,54%	6,28%	386.772.767,29
28-feb.-26	1.440.953.667,25	383.696.465,65	26,55%	26,63%	0,58%	6,78%	0,33%	3,85%	382.526.187,35
31-mar.-26	1.433.463.869,15	379.182.154,68	26,38%	26,45%	0,58%	6,78%	0,66%	7,64%	378.321.000,69
30-abr.-26	1.425.978.416,37	374.779.952,17	26,24%	26,28%	0,58%	6,78%	0,64%	7,44%	374.152.547,54
31-may.-26	1.418.497.586,48	370.560.254,78	26,08%	26,12%	0,58%	6,78%	0,60%	7,02%	370.022.014,24
30-jun.-26	1.411.033.587,26	365.930.765,00	25,93%	25,93%	0,58%	6,77%	0,73%	8,38%	365.930.765,00

