



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER:

OCTOBER

YEAR:

2025

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

Signature:

Juan Carlos Berzal Valero - General Manager

I. DATA OF THE FUND:

Constitution Date	March 30, 2007	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 4, 2007	Negotiation Market	AIAF	
Final Date of Redemption	January 18, 2050	Rating Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.		Initial	Current
Originador Derechos Crédito	BANCO SANTANDER	Class A1	Aaa/AAA/AAA	Aa1 / AA / A+
		Class A2	Aaa/AAA/AAA	Aa1 / AA / A+
		Class A3	Aaa/AAA/AAA	Aa1 / AA / A+
		Class B	Aa2/AA/AA	B2 / B+ / B-
		Class C	A1/A/A	C / CC / CCC-
		Class D	Baa1/BBB/BBB	C / C / D
		Class E	Ba2/BB/BB	C / C / D
		Class F	Ca/CCC/CCC-	C / C / D
Swap Counterparty	BANCO SANTANDER			

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM. BONDS	W.A.L. Years	NOMINAL			
				INITIAL	CURRENT	%curr/ln
Serie A1 ES0338093000	6.133	2,72	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	8.833,37 54.175.058,21	8,83%
Serie A2 ES0338093018	15.400	2,72	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	12.552,61 193.310.194,00	12,55%
Serie A3 ES0338093026	4.200	2,72	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	12.552,61 52.720.962,00	12,55%
Serie B ES0338093034	792	7,02	Nominal per Bond Total Nominal	100.000,00 79.200.000,00	100.000,00 79.200.000,00	100,00%
Serie C ES0338093042	475	9,20	Nominal per Bond Total Nominal	100.000,00 47.500.000,00	100.000,00 47.500.000,00	100,00%
Serie D ES0338093059	720	12,82	Nominal per Bond Total Nominal	100.000,00 72.000.000,00	100.000,00 72.000.000,00	100,00%
Serie E ES0338093067	280	18,19	Nominal per Bond Total Nominal	100.000,00 28.000.000,00	100.000,00 28.000.000,00	100,00%
Serie F ES0338093075	224	21,01	Nominal per Bond Total Nominal	100.000,00 22.400.000,00	100.000,00 22.400.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-Oct-2025			Next Payment Date 19-Jan-2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	449,64 €	50,44 €	2,064%	46,09 €	37,33 €
Redemption Serie A2	639,00 €	74,44 €	2,144%	68,03 €	55,10 €
Redemption Serie A3	639,00 €	76,50 €	2,204%	69,93 €	56,64 €
Redemption Serie B	0,00 €	585,15 €	2,224%	562,18 €	455,37 €
Redemption Serie C	0,00 €	606,04 €	2,304%	582,40 €	471,74 €
Redemption Serie D	0,00 €	0,00 €	2,554%	645,59 €	522,93 €
Redemption Serie E	0,00 €	0,00 €	4,104%	1.037,40 €	840,29 €
Redemption Serie F	0,00 €	0,00 €	2,504%	632,96 €	512,70 €
Principal accrued not paid (Total)	122.388.240,93 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	5.618
Credit Rights Outstanding to be amortised	2.800.000.012,17	404.518.031,75
Credit Rights Outstanding per Loan to be amortised	165.778,57	72.003,92
Interest rate	4,02%	3,24%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,84%
Average Monthly Single Rate	8,30%
Constant Prepayment Rate from Constitution	6,74%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

October 20, 2025

BONDS. PRINCIPAL	
Previous Balance	564.588.256,33 €
Principal Amortised	15.282.042,12 €
Outstanding Balance	549.306.214,21 €
% of Initial Balance	19,46%
Principal accrued and unpaid	122.388.240,93 €

DATA	
Pool Cut-off Date	13-Oct-2025
Payment Date	20-Oct-2025
Last Payment Date	18-Jul-2025
Number of Days (Act/360)	94
Reference Interest Rate (%)	2,004%
Next Payment Date	19-Jan-2026

INTEREST PAID	
CLASS A1	309.348,52 €
CLASS A2	1.146.376,00 €
CLASS A3	321.300,00 €
CLASS B	463.438,80 €
CLASS C	287.869,00 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	27.615.761,33 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20/10/2025
CLASS A1	1,26	2,72
CLASS A2	7,29	2,72
CLASS A3	17,37	2,72
CLASS B	20,77	7,02
CLASS C	20,77	9,20
CLASS D	20,77	12,82
CLASS E	20,77	18,19
CLASS F	15,31	21,01

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

October 20, 2025

PRINCIPAL	
Previous Balance	418.696.272,63 €
Principal Amortised	14.178.240,88 €
Outstanding Balance	404.518.031,75 €
Number of Credit Rights	5.618
LTV	79,14%

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	23.810,83 €	8.328,07 €	11.990,21 €	24.237,45 €	67.601,37 €
Interest accrued on Credit Rights in Arrears	9.699,87 €	3.680,00 €	5.584,91 €	19.630,63 €	52.511,67 €
Outstanding Balance	6.877.302,79 €	975.300,82 €	772.376,02 €	1.501.910,61 €	2.270.643,00 €
Number of Credit Rights	78	10	10	15	24
% of Outstanding Balance	1,700%	0,241%	0,191%	0,371%	0,561%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.052.406,88 €
Difference in Actual Period	408.338,08 €
Cumulative WRITE OFF up to date	2.460.744,96 €

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QUARTERLY COLLATERAL REPORT

October 20, 2025

CONTENTIOUS / JUDICIAL	
Last balance	707.078,33 €
Difference in Actual Period	-366.471,11 €
Current balance	340.607,22 €
Contentious CR's number	4

TRANSITORY PROPERTIES	
Last balance	7.691.556,43 €
Difference in Actual Period	-168.291,07 €
Current balance	7.523.265,36 €
Transitory properties CR's number	130

NET LOSS	
Last balance	139.345.813,19 €
Difference in Actual Period	-443.327,13 €
Current balance	138.902.486,06 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY REPORT - ALLOCATION OF CASH

October 20, 2025

TOTAL CASH RECEIVED END OF PERIOD	18.121.517,29 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.765.287,27 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.673.225,16 €
Interest received under GIC	62.953,53 €
CONTENTIOUS	498.053,55 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	122.162,31 €
RESERVE FUNDS	0,00 €
OTHERS	-164,53 €

TREASURY ACCOUNT STATEMENT	224,02
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	224,02 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	18.121.517,29 €
CURRENT EXPENSES	0,00 €
MANAGEMENT FEE	29.080,16 €
SWAP PAYMENT	3.660.295,41 €
SWAP COLLECTION	-3.378.290,42 €
CLASS A1 INTEREST	309.348,52 €
CLASS A2 INTEREST	1.146.376,00 €
CLASS A3 INTEREST	321.300,00 €
CLASS B INTEREST	463.438,80 €
CLASS C INTEREST	287.869,00 €
CLASS A1 REDEMPTION	2.757.642,12 €
CLASS A2 REDEMPTION	9.840.600,00 €
CLASS A3 REDEMPTION	2.683.800,00 €
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	57,70 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

F.T.A SANTANDER HIPOTECARIO 3

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 20, 2025

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20-Oct-25
SUBORDINATED ISSUE	7,00%	45,35%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20-Oct-25
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	2,504%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

October 20, 2025

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.772.553,61 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	4.045.180,32 €

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

CUMULATIVE FAILED LOANS	251.114.479,10 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 392.000.001,70 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 308.000.001,34 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 196.000.000,85 EUR	YES
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 168.000.000,73 EUR	YES

BOND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS PRO RATA REDEMPTION CLASS A1, A2 Y A3:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.772.553,61 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	6.067.770,48 €

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	MOODY'S	P-1 s/t	A2 l/t P-1 s/t
		FITCH	F-1 s/t	F-1* s/t
		S&P	A-1 s/t	A+ l/t A-1 s/t
PAYMENT AGENT	BANCO SANTANDER	MOODY'S	P-1 s/t	A2 l/t P-1 s/t
		FITCH	F-1 s/t	A l/t F-1* s/t
		S&P	A-1 s/t	A+ l/t A-1 s/t
SWAP	BANCO SANTANDER	MOODY'S	A2 l/t P-1 s/t	A2 l/t P-1 s/t
		FITCH	A l/t F-1 s/t	A l/t F-1 s/t **
		S&P	A-1 s/t	A+ l/t A-1 s/t

(*) Deposit Rating

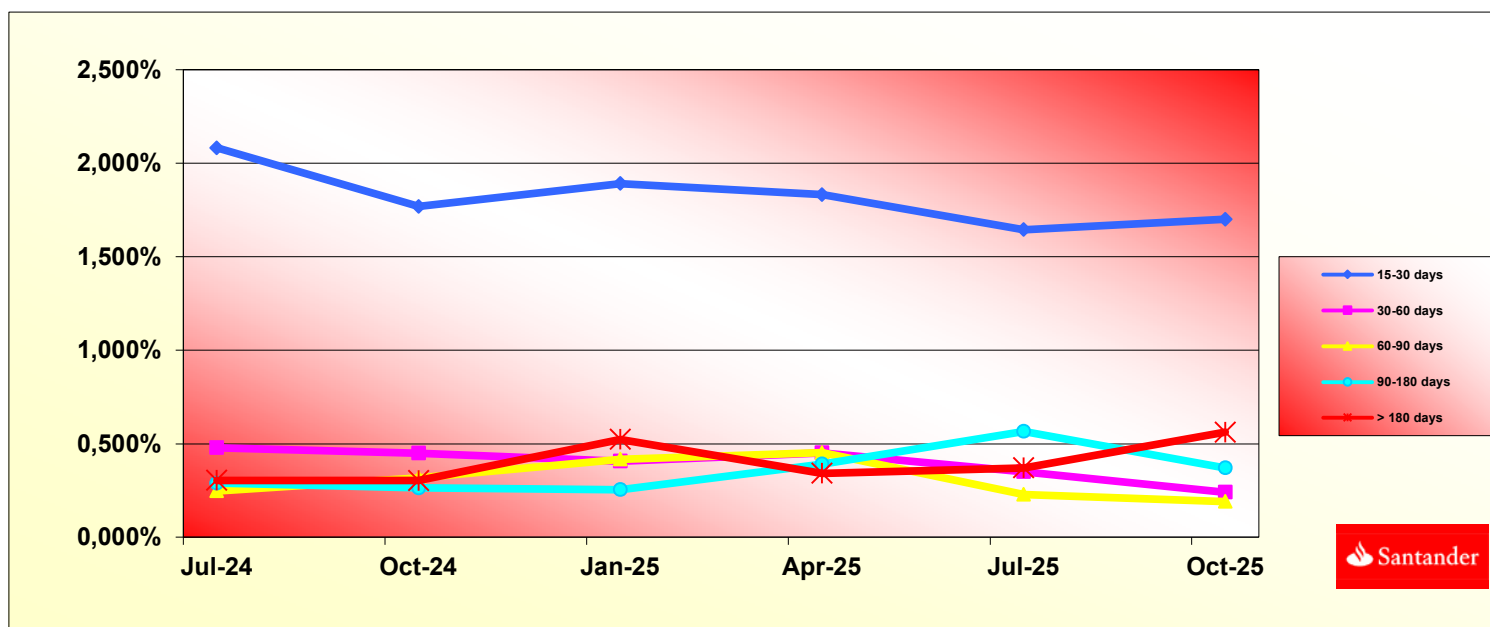
(**) Derivative Counterparty Rating



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS October 20th, 2025

Date	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25
15-30 days	2,081%	1,769%	1,890%	1,831%	1,645%	1,700%
30-60 days	0,479%	0,449%	0,407%	0,451%	0,350%	0,241%
60-90 days	0,248%	0,319%	0,417%	0,452%	0,230%	0,191%
90-180 days	0,290%	0,264%	0,255%	0,392%	0,566%	0,371%
> 180 days	0,305%	0,303%	0,524%	0,341%	0,371%	0,561%



LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 9,99	3.187.118,58	0,59%	408	5,98%
10,00 - 19,99	9.887.447,60	1,82%	397	5,82%
20,00 - 29,99	17.232.656,47	3,17%	438	6,42%
30,00 - 39,99	28.387.787,63	5,22%	554	8,12%
40,00 - 49,99	34.471.627,60	6,33%	541	7,93%
50,00 - 59,99	47.009.885,92	8,64%	595	8,72%
60,00 - 69,99	50.151.991,20	9,22%	561	8,23%
70,00 - 79,99	53.904.853,16	9,91%	501	7,35%
> 80,00	299.954.290,45	55,12%	2.825	41,42%

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

October 20, 2025

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FTA SANTANDER HIPOTECARIO 3

Tasa mensual actual anualizada / Monthly Single Rate	7,84%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,30%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,74%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
4-abr.-07	2.800.000.002,16		100,00%	100,00%					2.800.000.002,16
30-abr.-07	2.782.824.327,96	2.764.802.362,68	99,42%	99,35%	0,65%	7,50%	0,65%	7,50%	2.766.685.401,80
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%	2.746.390.438,23
30-jun.-07	2.774.211.336,68	2.722.930.559,58	98,27%	98,15%	0,62%	7,19%	0,65%	7,48%	2.726.223.792,55
31-jul.-07	2.769.950.494,56	2.700.942.838,87	97,70%	97,51%	0,63%	7,29%	0,65%	7,58%	2.706.250.263,88
31-ago.-07	2.765.675.506,03	2.687.462.814,86	97,13%	97,17%	0,57%	6,65%	0,35%	4,07%	2.686.402.972,69
30-sep.-07	2.761.398.495,38	2.672.409.772,13	96,57%	96,78%	0,54%	6,34%	0,41%	4,77%	2.666.692.914,71
31-oct.-07	2.757.107.300,69	2.659.564.103,98	96,01%	96,46%	0,51%	5,99%	0,33%	3,84%	2.647.107.500,34
30-nov.-07	2.752.801.874,20	2.644.105.564,21	95,45%	96,05%	0,50%	5,86%	0,43%	4,99%	2.627.645.980,17
31-dic.-07	2.748.482.167,96	2.618.281.981,00	94,90%	95,26%	0,54%	6,27%	0,82%	9,42%	2.608.307.609,17
31-ene.-08	2.744.148.133,86	2.603.307.114,08	94,35%	94,87%	0,53%	6,13%	0,41%	4,87%	2.589.091.646,71
29-feb.-08	2.739.799.723,63	2.585.288.720,65	93,80%	94,36%	0,53%	6,14%	0,53%	6,23%	2.569.997.356,51
31-mar.-08	2.735.436.888,82	2.569.319.358,40	93,26%	93,93%	0,52%	6,07%	0,46%	5,37%	2.551.024.006,65
30-abr.-08	2.731.059.580,81	2.555.774.802,45	92,72%	93,58%	0,51%	5,94%	0,37%	4,32%	2.532.170.869,48
31-may.-08	2.726.667.750,82	2.535.285.062,83	92,18%	92,98%	0,52%	6,05%	0,64%	7,44%	2.513.437.221,68
30-jun.-08	2.722.261.349,88	2.516.506.059,28	91,65%	92,44%	0,52%	6,09%	0,58%	6,74%	2.494.822.344,16
31-jul.-08	2.717.840.328,86	2.497.142.688,79	91,11%	91,88%	0,53%	6,15%	0,61%	7,06%	2.476.325.522,07
31-ago.-08	2.713.404.638,44	2.481.323.553,60	90,59%	91,45%	0,52%	6,12%	0,47%	5,51%	2.457.946.044,75
30-sep.-08	2.708.954.229,14	2.467.766.079,07	90,06%	91,10%	0,52%	6,03%	0,38%	4,50%	2.439.683.205,76
31-oct.-08	2.704.489.051,30	2.450.242.123,51	89,54%	90,60%	0,52%	6,04%	0,55%	6,36%	2.421.536.302,81
30-nov.-08	2.700.013.416,84	2.405.088.764,84	89,02%	89,08%	0,58%	6,70%	1,68%	18,40%	2.403.508.520,49
31-dic.-08	2.695.522.929,45	2.380.317.939,35	88,50%	88,31%	0,59%	6,86%	0,87%	9,90%	2.385.595.250,64
31-ene.-09	2.691.017.539,00	2.358.512.179,02	87,99%	87,64%	0,60%	6,94%	0,75%	8,64%	2.367.795.803,50
28-feb.-09	2.686.497.195,15	2.342.718.793,46	87,48%	87,20%	0,59%	6,89%	0,50%	5,87%	2.350.109.493,36
31-mar.-09	2.681.961.847,36	2.302.209.228,54	86,97%	85,84%	0,63%	7,35%	1,56%	17,22%	2.332.535.638,52
30-abr.-09	2.677.411.444,94	2.282.328.338,75	86,47%	85,24%	0,64%	7,38%	0,70%	8,03%	2.315.073.561,33
31-may.-09	2.672.845.936,99	2.253.347.613,09	85,97%	84,31%	0,65%	7,58%	1,10%	12,44%	2.297.722.588,09
30-jun.-09	2.668.265.272,41	2.204.398.348,10	85,47%	82,62%	0,70%	8,14%	2,00%	21,57%	2.280.482.049,06
31-jul.-09	2.663.669.399,93	2.184.386.776,52	84,97%	82,01%	0,71%	8,15%	0,74%	8,49%	2.263.351.278,48
31-ago.-09	2.659.058.268,07	2.167.634.444,26	84,48%	81,52%	0,70%	8,11%	0,59%	6,91%	2.246.329.614,46
30-sep.-09	2.654.431.825,16	2.133.876.577,69	83,99%	80,39%	0,72%	8,36%	1,39%	15,42%	2.229.416.399,01
31-oct.-09	2.649.790.019,31	2.113.395.051,18	83,50%	79,76%	0,73%	8,38%	0,79%	9,04%	2.212.610.978,01
30-nov.-09	2.645.132.798,46	2.096.280.684,01	83,02%	79,25%	0,72%	8,35%	0,64%	7,36%	2.195.912.701,18
31-dic.-09	2.640.460.110,32	2.080.055.694,56	82,54%	78,78%	0,72%	8,31%	0,60%	6,95%	2.179.320.922,07
31-ene.-10	2.635.773.625,60	2.064.013.391,42	82,06%	78,31%	0,72%	8,27%	0,59%	6,91%	2.162.836.411,99
28-feb.-10	2.631.075.008,59	2.048.562.357,20	81,58%	77,86%	0,71%	8,22%	0,57%	6,64%	2.146.459.908,21
31-mar.-10	2.626.360.785,82	2.030.215.085,12	81,11%	77,30%	0,71%	8,22%	0,72%	8,28%	2.130.187.952,52
30-abr.-10	2.621.630.904,23	2.013.805.976,78	80,64%	76,82%	0,71%	8,20%	0,63%	7,30%	2.114.019.913,72
31-may.-10	2.616.901.712,49	1.994.676.026,59	80,17%	76,22%	0,71%	8,22%	0,77%	8,87%	2.097.968.313,71
30-jun.-10	2.612.156.804,02	1.979.546.187,77	79,70%	75,78%	0,71%	8,18%	0,58%	6,72%	2.082.019.265,65
31-jul.-10	2.607.396.125,23	1.964.432.802,84	79,24%	75,34%	0,71%	8,14%	0,58%	6,77%	2.066.172.150,10
31-ago.-10	2.602.620.011,08	1.953.396.912,12	78,78%	75,06%	0,70%	8,06%	0,38%	4,46%	2.050.426.657,56
30-sep.-10	2.597.828.020,18	1.945.690.965,89	78,33%	74,90%	0,69%	7,93%	0,21%	2,50%	2.034.781.867,10
31-oct.-10	2.593.020.098,21	1.932.040.230,92	77,87%	74,51%	0,68%	7,88%	0,52%	6,04%	2.019.237.170,08
30-nov.-10	2.588.196.190,60	1.921.619.756,05	77,42%	74,25%	0,67%	7,80%	0,35%	4,17%	2.003.791.961,43
31-dic.-10	2.583.356.242,52	1.906.233.315,13	76,97%	73,79%	0,67%	7,79%	0,61%	7,13%	1.988.445.639,57
31-ene.-11	2.578.500.198,89	1.896.145.211,71	76,53%	73,54%	0,67%	7,71%	0,34%	4,03%	1.973.197.606,48
28-feb.-11	2.573.628.004,33	1.888.739.265,02	76,08%	73,39%	0,66%	7,60%	0,20%	2,40%	1.958.047.267,54
31-mar.-11	2.568.739.603,20	1.879.383.840,50	75,64%	73,16%	0,65%	7,51%	0,31%	3,61%	1.942.994.031,66
30-abr.-11	2.563.834.939,55	1.868.976.809,36	75,20%	72,90%	0,64%	7,45%	0,36%	4,28%	1.928.037.311,10
31-may.-11	2.558.923.069,71	1.856.697.314,15	74,77%	72,56%	0,64%	7,41%	0,47%	5,45%	1.913.183.334,61
30-jun.-11	2.553.994.854,59	1.848.824.208,60	74,33%	72,39%	0,63%	7,32%	0,23%	2,75%	1.898.424.651,52
31-jul.-11	2.549.050.237,42	1.840.095.585,32	73,90%	72,19%	0,62%	7,24%	0,28%	3,30%	1.883.760.684,64
31-ago.-11	2.544.094.069,35	1.832.487.280,12	73,47%	72,03%	0,62%	7,16%	0,22%	2,60%	1.869.194.466,29
30-sep.-11	2.539.121.401,94	1.822.803.908,98	73,05%	71,79%	0,61%	7,10%	0,33%	3,93%	1.854.721.790,48
31-oct.-11	2.534.132.177,47	1.801.221.037,83	72,62%	71,08%	0,62%	7,18%	0,99%	11,25%	1.840.342.090,11
30-nov.-11	2.529.126.337,81	1.772.015.401,09	72,20%	70,06%	0,63%	7,34%	1,43%	15,84%	1.826.054.801,30
31-dic.-11	2.524.103.824,46	1.725.025.564,29	71,78%	68,34%	0,67%	7,70%	2,46%	25,82%	1.811.859.363,40
31-ene.-12	2.519.064.578,50	1.696.956.691,90	71,37%	67,36%	0,68%	7,85%	1,43%	15,88%	1.797.755.218,93
29-feb.-12	2.514.008.540,59	1.664.972.797,44	70,95%	66,23%	0,70%	8,04%	1,69%	18,47%	1.783.741.813,59
31-mar.-12	2.508.936.070,60	1.636.499.849,29	70,54%	65,23%	0,71%	8,19%	1,51%	16,70%	1.769.818.892,22
30-abr.-12	2.503.846.689,51	1.616.594.762,83	70,13%	64,56%	0,71%	8,25%	1,02%	11,53%	1.755.985.607,92
31-may.-12	2.498.743.378,73	1.597.589.181,77	69,72%	63,94%	0,72%	8,29%	0,97%	11,08%	1.742.243.536,83
30-jun.-12	2.493.623.044,38	1.580.115.924,87	69,32%	63,37%	0,72%	8,32%	0,89%	10,18%	1.728.589.997,87
31-jul.-12	2.488.485.624,70	1.564.182.029,22	68,92%	62,86%	0,72%	8,34%	0,80%	9,23%	1.715.024.452,25
31-ago.-12	2.483.331.057,34	1.554.127.524,69	68,52%	62,58%	0,72%	8,29%	0,44%	5,11%	1.701.546.364,12
30-sep.-12	2.478.159.279,39	1.539.686.973,08	68,12%	62,13%	0,72%	8,29%	0,72%	8,33%	1.688.155.200,61
31-oct.-12	2.472.970.508,07	1.521.938.994,74	67,73%	61,54%	0,72%	8,33%	0,95%	10,77%	1.674.850.621,92
30-nov.-12	2.467.764.399,26	1.506.320.965,67	67,33%	61,04%	0,72%	8,34%	0,82%	9,38%	1.661.631.909,19
31-dic.-12	2.462.542.562,14	1.487.577.338,20	66,94%	60,41%	0,73%	8,39%	1,03%	11,74%	1.648.499.658,89
31-ene.-13	2.457.303.263,50	1.476.237.684,49	66,55%	60,08%	0,73%	8,36%	0,55%	6,41%	1.635.452.220,27
28-feb.-13	2.452.046.436,83	1.459.939.303,77	66,17%	59,54%	0,73%	8,39%	0,89%	10,19%	1.622.489.074,68
31-mar.-13	2.446.772.014,78	1.446.554.898,16	65,79%	59,08%	0,73%	8,40%	0,77%	8,88%	1.609.609.706,20
30-abr.-13	2.441.480.482,39	1.431.631.808,24	65,40%	58,64%	0,73%	8,40%	0,75%	8,62%	1.596.813.963,47

31-may.-13	2.436.171.735,54	1.419.209.298,96	65,02%	58,26%	0,73%	8,39%	0,65%	7,55%	1.584.101.306,90
30-jun.-13	2.430.845.308,59	1.406.317.193,43	64,65%	57,85%	0,73%	8,38%	0,69%	7,99%	1.571.470.967,05
31-jul.-13	2.425.501.939,53	1.396.029.042,66	64,27%	57,56%	0,72%	8,35%	0,51%	5,98%	1.558.922.957,31
31-ago.-13	2.420.142.260,08	1.386.510.282,54	63,90%	57,29%	0,72%	8,31%	0,46%	5,40%	1.546.457.214,36
30-sep.-13	2.414.769.445,67	1.377.277.241,78	63,53%	57,04%	0,72%	8,28%	0,44%	5,21%	1.534.075.283,79
31-oct.-13	2.409.383.075,78	1.367.280.096,74	63,16%	56,75%	0,71%	8,25%	0,50%	5,88%	1.521.776.395,52
30-nov.-13	2.403.979.937,06	1.357.642.985,35	62,79%	56,47%	0,71%	8,21%	0,48%	5,63%	1.509.558.034,68
31-dic.-13	2.398.559.349,58	1.347.393.004,38	62,43%	56,18%	0,71%	8,19%	0,53%	6,19%	1.497.419.317,46
31-ene.-14	2.393.120.939,73	1.339.104.291,74	62,07%	55,96%	0,71%	8,15%	0,39%	4,57%	1.485.359.562,32
28-feb.-14	2.387.665.246,07	1.332.598.543,28	61,71%	55,81%	0,70%	8,09%	0,26%	3,06%	1.473.378.658,15
31-mar.-14	2.382.193.728,70	1.323.593.118,13	61,35%	55,56%	0,70%	8,05%	0,45%	5,24%	1.461.477.053,59
30-abr.-14	2.376.712.222,24	1.315.086.506,56	60,99%	55,33%	0,69%	8,02%	0,41%	4,85%	1.449.657.846,91
31-may.-14	2.371.216.428,57	1.304.861.436,63	60,64%	55,03%	0,69%	8,00%	0,55%	6,38%	1.437.917.911,61
30-jun.-14	2.365.701.984,75	1.295.989.883,97	60,29%	54,78%	0,69%	7,97%	0,45%	5,25%	1.426.254.145,62
31-jul.-14	2.360.170.332,29	1.287.482.445,83	59,94%	54,55%	0,69%	7,93%	0,42%	4,97%	1.414.666.989,56
31-ago.-14	2.354.619.847,03	1.279.780.830,04	59,59%	54,35%	0,68%	7,89%	0,36%	4,28%	1.403.155.039,10
30-sep.-14	2.349.050.430,66	1.271.349.892,94	59,25%	54,12%	0,68%	7,86%	0,42%	4,96%	1.391.717.818,48
31-oct.-14	2.343.461.981,63	1.263.643.659,53	58,90%	53,92%	0,68%	7,82%	0,37%	4,34%	1.380.354.853,35
30-nov.-14	2.337.855.511,21	1.254.173.365,21	58,56%	53,65%	0,67%	7,80%	0,51%	5,97%	1.369.066.324,32
31-dic.-14	2.332.232.517,89	1.243.951.352,24	58,22%	53,34%	0,67%	7,79%	0,58%	6,70%	1.357.852.683,84
31-ene.-15	2.326.590.177,90	1.234.548.357,33	57,88%	53,06%	0,67%	7,77%	0,52%	6,01%	1.346.711.864,23
28-feb.-15	2.320.931.770,18	1.227.743.600,49	57,55%	52,90%	0,67%	7,73%	0,31%	3,64%	1.335.645.349,94
31-mar.-15	2.315.257.863,61	1.218.697.031,97	57,21%	52,64%	0,67%	7,71%	0,49%	5,76%	1.324.653.032,89
30-abr.-15	2.309.565.229,12	1.212.426.295,12	56,88%	52,50%	0,66%	7,66%	0,27%	3,18%	1.313.732.639,35
31-may.-15	2.303.854.148,60	1.204.971.743,63	56,55%	52,30%	0,66%	7,63%	0,37%	4,33%	1.302.883.926,01
30-jun.-15	2.298.124.005,71	1.197.665.919,52	56,22%	52,11%	0,66%	7,60%	0,36%	4,22%	1.292.106.142,69
31-jul.-15	2.292.374.183,06	1.190.678.444,75	55,90%	51,94%	0,65%	7,56%	0,33%	3,94%	1.281.398.548,62
31-ago.-15	2.286.606.716,37	1.184.865.146,27	55,57%	51,82%	0,65%	7,51%	0,24%	2,81%	1.270.761.887,31
30-sep.-15	2.280.821.635,84	1.178.943.628,73	55,25%	51,69%	0,64%	7,47%	0,25%	2,93%	1.260.195.769,70
31-oct.-15	2.275.017.017,27	1.170.629.501,78	54,93%	51,46%	0,64%	7,45%	0,45%	5,29%	1.249.698.734,77
30-nov.-15	2.269.192.978,70	1.163.241.622,52	54,61%	51,26%	0,64%	7,42%	0,38%	4,42%	1.239.270.463,31
31-dic.-15	2.263.349.454,46	1.154.843.352,66	54,30%	51,02%	0,64%	7,40%	0,47%	5,45%	1.228.910.536,65
31-ene.-16	2.257.488.886,21	1.148.277.321,60	53,98%	50,87%	0,64%	7,37%	0,31%	3,66%	1.218.619.892,19
29-feb.-16	2.251.619.862,34	1.141.990.238,23	53,67%	50,72%	0,63%	7,33%	0,29%	3,41%	1.208.402.737,38
31-mar.-16	2.245.756.807,73	1.133.667.475,36	53,36%	50,48%	0,63%	7,31%	0,47%	5,49%	1.198.266.288,92
30-abr.-16	2.239.876.875,89	1.126.320.145,81	53,05%	50,28%	0,63%	7,29%	0,39%	4,55%	1.188.197.816,37
31-may.-16	2.233.979.190,83	1.119.370.366,45	52,74%	50,11%	0,63%	7,26%	0,35%	4,17%	1.178.196.462,15
30-jun.-16	2.228.065.871,98	1.112.365.803,55	52,43%	49,93%	0,62%	7,23%	0,36%	4,26%	1.168.262.952,00
31-jul.-16	2.222.135.664,71	1.105.333.901,70	52,13%	49,74%	0,62%	7,21%	0,37%	4,32%	1.158.396.228,89
31-ago.-16	2.216.194.530,19	1.098.796.777,74	51,83%	49,58%	0,62%	7,18%	0,32%	3,83%	1.148.598.992,84
30-sep.-16	2.210.235.178,34	1.092.773.829,81	51,53%	49,44%	0,62%	7,15%	0,28%	3,31%	1.138.867.046,23
31-oct.-16	2.204.265.414,85	1.085.835.811,49	51,23%	49,26%	0,61%	7,12%	0,37%	4,30%	1.129.204.014,42
30-nov.-16	2.198.281.846,38	1.079.701.323,82	50,93%	49,12%	0,61%	7,09%	0,29%	3,47%	1.119.607.728,09
31-dic.-16	2.192.282.963,09	1.071.004.457,44	50,64%	48,85%	0,61%	7,08%	0,53%	6,22%	1.110.077.014,30
31-ene.-17	2.186.266.242,07	1.064.892.523,65	50,34%	48,71%	0,61%	7,05%	0,30%	3,51%	1.100.610.210,14
28-feb.-17	2.180.231.182,54	1.058.109.194,11	50,05%	48,53%	0,61%	7,03%	0,36%	4,26%	1.091.206.696,32
31-mar.-17	2.174.180.187,60	1.052.380.503,95	49,76%	48,40%	0,60%	7,00%	0,26%	3,13%	1.081.867.306,15
30-abr.-17	2.168.113.991,21	1.044.874.375,02	49,47%	48,19%	0,60%	6,98%	0,44%	5,10%	1.072.592.021,23
31-may.-17	2.162.030.963,42	1.038.360.406,90	49,18%	48,03%	0,60%	6,96%	0,34%	4,05%	1.063.379.654,05
30-jun.-17	2.155.929.739,37	1.031.449.739,15	48,90%	47,84%	0,60%	6,94%	0,38%	4,52%	1.054.229.167,40
31-jul.-17	2.149.810.313,83	1.024.832.030,44	48,62%	47,67%	0,60%	6,92%	0,36%	4,22%	1.045.140.202,46
31-ago.-17	2.143.672.089,86	1.019.608.406,05	48,33%	47,56%	0,59%	6,89%	0,22%	2,66%	1.036.112.116,18
30-sep.-17	2.137.514.253,81	1.013.093.570,59	48,05%	47,40%	0,59%	6,86%	0,35%	4,15%	1.027.144.169,86
31-oct.-17	2.131.343.457,84	1.006.028.098,81	47,77%	47,20%	0,59%	6,85%	0,41%	4,81%	1.018.239.202,26
30-nov.-17	2.125.153.548,62	1.000.547.360,74	47,50%	47,08%	0,59%	6,82%	0,26%	3,02%	1.009.393.897,77
31-dic.-17	2.118.947.949,59	992.270.608,26	47,22%	46,83%	0,59%	6,81%	0,54%	6,25%	1.000.609.533,13
31-ene.-18	2.112.723.315,51	985.533.912,10	46,95%	46,65%	0,58%	6,80%	0,39%	4,54%	991.884.171,44
28-feb.-18	2.106.488.613,26	978.359.317,62	46,68%	46,45%	0,58%	6,78%	0,43%	5,09%	983.221.660,99
31-mar.-18	2.100.239.085,69	971.002.972,54	46,41%	46,23%	0,58%	6,77%	0,46%	5,34%	974.619.385,91
30-abr.-18	2.093.973.044,51	964.233.954,24	46,14%	46,05%	0,58%	6,76%	0,40%	4,70%	966.076.199,89
31-may.-18	2.087.687.934,28	958.022.448,66	45,87%	45,89%	0,58%	6,74%	0,35%	4,06%	957.590.578,93
30-jun.-18	2.081.388.176,61	951.768.840,72	45,60%	45,73%	0,58%	6,72%	0,35%	4,14%	949.164.209,76
31-jul.-18	2.075.072.149,68	946.044.461,41	45,34%	45,59%	0,58%	6,70%	0,30%	3,53%	940.795.993,97
31-ago.-18	2.068.742.308,47	938.728.720,38	45,08%	45,38%	0,58%	6,69%	0,47%	5,49%	932.486.689,81
30-sep.-18	2.062.407.224,42	932.895.236,25	44,81%	45,23%	0,57%	6,67%	0,32%	3,73%	924.239.772,71
31-oct.-18	2.056.057.482,15	926.154.301,60	44,55%	45,05%	0,57%	6,65%	0,42%	4,88%	916.050.617,24
30-nov.-18	2.049.687.513,26	919.182.775,12	44,30%	44,85%	0,57%	6,64%	0,44%	5,20%	907.916.402,13
31-dic.-18	2.043.300.993,33	912.645.618,95	44,04%	44,67%	0,57%	6,63%	0,40%	4,71%	899.838.436,21
31-ene.-19	2.036.894.309,71	906.869.809,44	43,78%	44,53%	0,57%	6,61%	0,31%	3,65%	891.814.801,16
28-feb.-19	2.030.468.773,36	900.623.880,11	43,53%	44,36%	0,57%	6,59%	0,39%	4,53%	883.845.760,34
31-mar.-19	2.024.039.503,11	892.738.500,81	43,28%	44,11%	0,57%	6,59%	0,56%	6,52%	875.937.540,92
30-abr.-19	2.017.596.821,49	886.769.464,02	43,03%	43,95%	0,57%	6,58%	0,35%	4,14%	868.085.551,02
31-may.-19	2.011.137.156,75	878.728.800,19	42,78%	43,69%	0,57%	6,58%	0,59%	6,84%	860.287.910,03
30-jun.-19	2.004.658.811,84	872.735.316,89	42,53%	43,54%	0,56%	6,56%	0,36%	4,25%	852.543.572,07
31-jul.-19	1.998.163.212,55	866.582.601,41	42,28%	43,37%	0,56%	6,55%	0,38%	4,49%	844.852.830,06
31-ago.-19	1.991.653.767,56	861.155.730,84	42,04%	43,24%	0,56%	6,53%	0,30%	3,56%	837.216.798,00
30-sep.-19	1.985.130.269,30	855.347.343,60	41,79%	43,09%	0,56%	6,51%	0,35%	4,10%	829.635.047,00
31-oct.-19	1.978.587.650,47	849.699.349,94	41,55%	42,94%	0,56%	6,50%	0,33%	3,91%	822.105.132,87
30-nov.-19	1.972.027.544,15	843.449.819,98	41,31%	42,77%	0,56%	6,49%	0,41%	4,76%	814.627.430,04
31-dic.-19	1.965.449.396,40	836.797.034,67	41,07%	42,58%	0,56%	6,48%	0,46%	5,34%	807.201.400,59
31-ene.-20	1.958.854.494,75	830.765.589,47	40,83%	42,41%	0,56%	6,47%	0,39%	4,54%	799.827.265,33
29-feb.-20	1.952.240.719,57	825.647.131,44	40,59%	42,29%	0,55%	6,45%	0,28%	3,30%	792.503.851,34
31-mar.-20	1.945.612.545,10	820.466.588,58	40,36%	42,17%	0,55%	6,43%	0,29%	3,41%	785.232.668,53
30-abr.-20	1.938.965.747,51	810.016.399,94	40,13%	41,78%	0,55%	6,45%	0,94%	10,66%	778.011.696,27
31-may.-20	1.932.305.819,13	794.3							

31-ene.-22	1.796.784.115,59	666.872.333,26	35,51%	37,11%	0,56%	6,46%	0,20%	2,32%	638.066.023,48
28-feb.-22	1.789.883.271,75	661.459.680,48	35,31%	36,96%	0,55%	6,46%	0,43%	5,03%	631.929.189,20
31-mar.-22	1.782.966.262,25	654.220.007,08	35,10%	36,69%	0,56%	6,47%	0,71%	8,20%	625.836.400,83
30-abr.-22	1.776.031.240,63	648.869.149,86	34,90%	36,53%	0,55%	6,46%	0,43%	5,05%	619.786.742,42
31-may.-22	1.769.081.206,77	643.509.690,08	34,69%	36,38%	0,55%	6,45%	0,44%	5,11%	613.780.995,90
30-jun.-22	1.762.113.129,19	637.207.674,77	34,49%	36,16%	0,55%	6,45%	0,59%	6,83%	607.817.839,95
31-jul.-22	1.755.128.269,52	631.181.519,37	34,29%	35,96%	0,55%	6,45%	0,55%	6,42%	601.897.451,32
31-ago.-22	1.748.127.317,69	625.675.700,54	34,09%	35,79%	0,55%	6,45%	0,48%	5,56%	596.019.803,11
30-sep.-22	1.741.107.887,11	620.347.053,47	33,90%	35,63%	0,55%	6,44%	0,45%	5,29%	590.183.821,54
31-oct.-22	1.734.074.474,92	614.206.033,79	33,70%	35,42%	0,55%	6,44%	0,59%	6,84%	584.390.772,91
30-nov.-22	1.727.021.402,46	607.909.970,76	33,50%	35,20%	0,55%	6,45%	0,62%	7,20%	578.638.480,20
31-dic.-22	1.719.950.930,63	600.406.343,12	33,31%	34,91%	0,56%	6,46%	0,83%	9,50%	572.927.456,86
31-ene.-23	1.712.860.409,57	593.980.316,86	33,12%	34,68%	0,56%	6,47%	0,66%	7,65%	567.256.573,73
28-feb.-23	1.705.749.834,83	586.617.401,76	32,93%	34,39%	0,56%	6,49%	0,83%	9,49%	561.625.594,35
31-mar.-23	1.698.626.045,53	580.480.512,46	32,73%	34,17%	0,56%	6,49%	0,63%	7,32%	556.036.523,64
30-abr.-23	1.691.485.060,72	574.561.815,35	32,54%	33,97%	0,56%	6,49%	0,60%	6,99%	550.487.794,42
31-may.-23	1.684.322.296,40	567.243.012,30	32,36%	33,68%	0,56%	6,51%	0,85%	9,78%	544.977.676,00
30-jun.-23	1.677.140.737,78	559.728.775,27	32,17%	33,37%	0,56%	6,53%	0,90%	10,30%	539.506.908,33
31-jul.-23	1.669.944.850,36	553.955.020,48	31,98%	33,17%	0,56%	6,53%	0,61%	7,02%	534.076.683,50
31-ago.-23	1.662.730.886,59	547.724.477,42	31,80%	32,94%	0,56%	6,54%	0,70%	8,04%	528.685.550,26
30-sep.-23	1.655.501.111,72	541.740.796,11	31,61%	32,72%	0,56%	6,55%	0,66%	7,64%	523.333.987,26
31-oct.-23	1.648.271.792,22	534.754.311,88	31,43%	32,44%	0,56%	6,56%	0,86%	9,81%	518.026.858,13
30-nov.-23	1.641.027.536,44	525.537.560,69	31,25%	32,02%	0,57%	6,60%	1,29%	14,42%	512.759.017,35
31-dic.-23	1.633.767.041,93	517.872.883,67	31,07%	31,70%	0,57%	6,63%	1,02%	11,58%	507.529.810,17
31-ene.-24	1.626.492.575,15	511.152.654,32	30,88%	31,43%	0,57%	6,65%	0,86%	9,80%	502.339.694,90
29-feb.-24	1.619.204.480,79	505.482.095,55	30,71%	31,22%	0,57%	6,65%	0,66%	7,69%	497.188.524,87
31-mar.-24	1.611.904.073,59	500.688.156,87	30,53%	31,06%	0,57%	6,65%	0,50%	5,84%	492.076.448,55
30-abr.-24	1.604.594.890,94	494.687.728,47	30,35%	30,83%	0,57%	6,66%	0,75%	8,62%	487.004.281,16
31-may.-24	1.597.276.498,41	489.831.194,50	30,17%	30,67%	0,57%	6,65%	0,53%	6,16%	481.971.616,09
30-jun.-24	1.589.941.635,92	485.013.820,62	30,00%	30,51%	0,57%	6,65%	0,53%	6,14%	476.976.003,89
31-jul.-24	1.582.600.105,56	478.307.379,00	29,83%	30,22%	0,57%	6,67%	0,93%	10,56%	472.020.136,22
31-ago.-24	1.575.244.741,30	474.499.411,13	29,65%	30,12%	0,57%	6,66%	0,33%	3,92%	467.101.606,75
30-sep.-24	1.567.870.615,97	470.157.816,31	29,48%	29,99%	0,57%	6,65%	0,45%	5,26%	462.218.720,29
31-oct.-24	1.560.479.587,32	463.668.300,14	29,31%	29,71%	0,57%	6,67%	0,91%	10,42%	457.371.805,43
30-nov.-24	1.553.072.211,08	458.801.496,29	29,14%	29,54%	0,57%	6,67%	0,58%	6,72%	452.560.799,84
31-dic.-24	1.545.648.856,43	453.515.164,05	28,97%	29,34%	0,57%	6,67%	0,68%	7,83%	447.785.584,60
31-ene.-25	1.538.211.076,97	447.907.362,69	28,80%	29,12%	0,57%	6,68%	0,76%	8,74%	443.046.380,74
28-feb.-25	1.530.760.982,11	442.223.973,10	28,64%	28,89%	0,58%	6,70%	0,79%	9,06%	438.343.559,30
31-mar.-25	1.523.305.869,05	437.246.945,00	28,47%	28,70%	0,58%	6,70%	0,64%	7,43%	433.678.955,61
30-abr.-25	1.515.840.796,99	430.919.551,95	28,30%	28,43%	0,58%	6,72%	0,96%	10,95%	429.050.894,39
31-may.-25	1.508.376.877,90	425.691.024,54	28,14%	28,22%	0,58%	6,73%	0,72%	8,36%	424.462.251,96
30-jun.-25	1.500.914.181,10	420.874.515,17	27,98%	28,04%	0,58%	6,73%	0,64%	7,41%	419.912.744,27
31-jul.-25	1.493.451.711,83	415.296.239,17	27,81%	27,81%	0,58%	6,74%	0,83%	9,54%	415.401.793,07
31-ago.-25	1.485.976.779,48	411.331.766,42	27,65%	27,68%	0,58%	6,74%	0,46%	5,34%	410.925.594,37
30-sep.-25	1.478.489.217,71	406.483.871,08	27,49%	27,49%	0,58%	6,74%	0,68%	7,84%	406.483.871,08

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,74%

Bonos Serie A1 / Series A1 Bonds				Bonos Serie A2 / Series A2 Bonds			Bonos Serie A3 / Series A3 Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F Bonds		
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTAL:	8.833,37	59,39	8.892,76	12.552,61	111,68	12.664,29	12.552,61	132,14	12.684,75	100.000,00	2.054,51	102.054,51	100.000,00	5.479,10	105.479,10	100.000,00	7.560,87	107.560,87	100.000,00	38.705,67	138.705,67	100.000,00	11.013,51	111.013,51
20/10/2025																								
20/01/2026	501,52	46,33	547,85	712,68	68,37	781,06	712,68	70,27	782,96	0,00	564,85	564,85	0,00	585,02	585,02	0,00	648,03	648,03	0,00	1.038,72	1.038,72	0,00	635,43	635,43
20/04/2026	488,38	1,23	489,61	694,01	4,09	698,09	694,01	5,84	699,85	0,00	54,25	54,25	0,00	58,14	58,14	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
20/07/2026	474,69	1,17	475,86	674,55	3,89	678,44	674,55	5,56	680,11	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
19/10/2026	461,35	1,10	462,45	655,59	3,65	659,25	655,59	5,22	660,82	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/01/2027	449,96	1,03	450,99	639,41	3,43	642,84	639,41	4,89	644,31	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
19/04/2027	439,59	0,97	440,55	624,67	3,20	627,88	624,67	4,58	629,25	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
19/07/2027	429,36	0,90	430,26	610,14	2,98	613,12	610,14	4,26	614,40	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2027	419,54	0,84	420,37	596,18	2,77	598,95	596,18	3,96	600,14	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/01/2028	409,74	0,78	410,52	582,26	2,59	584,85	582,26	3,70	585,97	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2028	400,30	0,71	401,01	568,84	2,36	571,20	568,84	3,37	572,22	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/07/2028	390,92	0,65	391,58	555,52	2,16	557,68	555,52	3,09	558,61	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2028	381,69	0,60	382,29	542,40	1,99	544,38	542,40	2,84	545,24	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2029	372,31	0,54	372,86	529,07	1,80	530,87	529,07	2,57	531,64	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2029	363,25	0,48	363,72	516,19	1,58	517,77	516,19	2,25	518,44	0,00	54,25	54,25	0,00	58,14	58,14	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2029	353,89	0,43	354,32	502,89	1,41	504,31	502,89	2,02	504,91	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2029	344,83	0,38	345,20	490,01	1,25	491,27	490,01	1,79	491,80	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2030	335,96	0,33	336,29	477,42	1,08	478,50	477,42	1,54	478,96	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2030	326,75	0,27	327,02	464,33	0,89	465,22	464,33	1,27	465,60	0,00	54,25	54,25	0,00	58,14	58,14	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2030	317,59	0,22	317,81	451,31	0,74	452,05	451,31	1,06	452,36	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2030	309,25	0,18	309,42	439,45	0,59	440,04	439,45	0,84	440,29	0,00	55,45	55,45	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
20/01/2031	300,41	0,13	300,54	426,89	0,44	427,34	426,89	0,63	427,52	0,00	56,66	56,66	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77
18/04/2031	290,63	0,08	290,72	413,00	0,27	413,27	413,00	0,39	413,39	0,00	53,04	53,04	0,00	56,85	56,85	0,00	132,60	132,60	0,00	506,30	506,30	0,00	120,55	120,55
18/07/2031	271,47	0,04	271,51	385,77	0,13	385,90	385,77	0,19	385,96	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
20/10/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.623,55	56,44	11.679,99	0,00	60,72	60,72	0,00	141,64	141,64	0,00	540,82	540,82	0,00	128,77	128,77
19/01/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.299,66	48,26	11.347,92	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
19/04/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.014,69	42,07	11.056,76	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
19/07/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.713,43	36,02	10.749,45	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.433,12	30,15	10.463,27	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/01/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.141,56	24,69	10.166,25	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.861,75	18,66	9.880,41	0,00	58,14	58,14	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.588,27	13,45	9.601,72	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.306,46	8,29	9.314,74	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2034	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.638,18	3,12	5.638,30	5.648,74	59,43	5.708,18	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2034	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.529,05	58,14	14.587,19	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2034	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.917,93	58,79	13.976,72	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2034	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.390,27	59,43	13.449,70	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2035	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.854,86	59,43	12.914,29	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2035	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.359,19	58,14	12.417,33	0,00	135,62	135,62	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2035	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.846,93	58,79	11.905,72	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2035	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.362,06	59,43	11.421,49	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2036	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.090,96	59,43	4.150,39	4.358,14	138,63	4.496,77	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2036	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	58,79	58,79	6.377,42	131,15	6.508,57	0,00	523,56	523,56	0,00	124,66	124,66
18/07/2036	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	58,79	58,79	5.687,95	122,40	5.810,35	0,00	523,56	523,56	0,00	124,66	124,66
20/10/2036	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,											