



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3

INFORMATION AT:

QUARTER / SEMESTER:

OCTOBER

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	MOODYS ESPANA	
			FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACIÓN S.G.F.T., S.A.		Inicial	Current
Originador Derechos Crédito	BANCO SANTANDER	Class A1	Aaa/AAA/AAA	
		Class A2	Aaa/AAA/AAA	Aaa / AA / A+
		Class A3	Aaa/AAA/AAA	Aaa / AA / A+
		Class B	Aa2/AA/AA	Baa1 / 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	2,35	Nominal per Bond Total Nominal	100.000,00 613.300.000,00	7.201,25 44.165.266,25	7,20%
Serie A2 ES0338093018	15.400	2,35	Nominal per Bond Total Nominal	100.000,00 1.540.000.000,00	10.233,29 157.592.666,00	10,23%
Serie A3 ES0338093026	4.200	2,35	Nominal per Bond Total Nominal	100.000,00 420.000.000,00	10.233,29 42.979.818,00	10,23%
Serie B ES0338093034	792	6,13	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	8,30	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	11,91	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	17,22	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	20,01	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 19-Oct-2026			Next Payment Date 18-Jan-2027		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Redemption Serie A1	345,57 €	48,55 €	2,696%	49,08 €	39,75 €
Redemption Serie A2	491,09 €	71,16 €	2,776%	71,81 €	58,17 €
Redemption Serie A3	491,09 €	72,79 €	2,836%	73,36 €	59,42 €
RedemptionSerie B	0,00 €	683,76 €	2,856%	721,93 €	584,76 €
Redemption Serie C	0,00 €	703,99 €	2,936%	742,16 €	601,15 €
Redemption Serie D	0,00 €	0,00 €	3,186%	805,35 €	652,33 €
Redemption Serie E	0,00 €	0,00 €	4,736%	1.197,16 €	969,70 €
Redemption Serie F	0,00 €	0,00 €	3,136%	792,71 €	642,10 €
Principal accrued not paid (Total)	118.832.355,81 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	5.116
Credit Rights Outstanding to be amortised	2.800.000.012,17	352.605.455,70
Credit Rights Outstanding per Loan to be amortised	165.778,57	68.922,10
Interest rate	4,02%	3,17%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,72%
Average Monthly Single Rate	7,40%
Constant Prepayment Rate from Constitution	6,78%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

October 19, 2026

BONDS. PRINCIPAL	
Previous Balance	505.582.495,06 €
Principal Amortised	11.744.744,81 €
Outstanding Balance	493.837.750,25 €
% of Initial Balance	17,50%
Principal accrued and unpaid	118.832.355,81 €

INTEREST PAID	
CLASS A1	297.757,15 €
CLASS A2	1.095.864,00 €
CLASS A3	305.718,00 €
CLASS B	541.537,92 €
CLASS C	334.395,25 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	32.309.474,45 €

DATA	
Pool Cut-off Date	9-Oct-2026
Payment Date	19-Oct-2026
Last Payment Date	20-Jul-2026
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,636%
Next Payment Date	18-Jan-2027

RESIDUAL LIFE (YEARS)		
	INITIAL	19/10/2026
CLASS A1	1,26	2,35
CLASS A2	7,29	2,35
CLASS A3	17,37	2,35
CLASS B	20,77	6,13
CLASS C	20,77	8,30
CLASS D	20,77	11,91
CLASS E	20,77	17,22
CLASS F	15,31	20,01

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

October 19, 2026

PRINCIPAL	
Previous Balance	363.992.999,74 €
Principal Amortised	11.387.544,04 €
Outstanding Balance	352.605.455,70 €
Number of Credit Rights	5.116
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	27.126,11 €	7.663,56 €	10.915,01 €	3.547,87 €	64.840,22 €
Interest accrued on Credit Rights in Arrears	10.766,02 €	3.472,03 €	5.090,21 €	2.349,47 €	42.420,12 €
Outstanding Balance	6.727.393,85 €	859.233,67 €	845.140,61 €	223.947,24 €	2.071.237,58 €
Number of Credit Rights	84	9	9	3	21
% of Outstanding Balance	1,908%	0,244%	0,240%	0,064%	0,587%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.281.432,23 €
Difference in Actual Period	-67.400,34 €
Cumulative WRITE OFF up to date	3.214.031,89 €

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QUARTERLY COLLATERAL REPORT

October 19, 2026

CONTENTIOUS / JUDICIAL

Last balance	528.340,73 €
Difference in Actual Period	-74.719,76 €
Current balance	453.620,97 €
Contentious CR's number	4

TRANSITORY PROPERTIES

Last balance	6.751.295,40 €
Difference in Actual Period	-47.607,88 €
Current balance	6.703.687,52 €
Transitory properties CR's number	120

NET LOSS

Last balance	137.637.841,60 €
Difference in Actual Period	307.129,08 €
Current balance	137.944.970,68 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 19, 2026

TOTAL CASH RECEIVED END OF PERIOD	13.835.194,45€
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.128.826,80 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.666.382,15 €
Interest received under GIC	16.010,26 €
CONTENTIOUS	29.775,97 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-5.800,73 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

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	13.835.194,45€
CURRENT EXPENSES	23.590,50 €
MANAGEMENT FEE	25.209,87 €
SWAP PAYMENT	2.679.537,77 €
SWAP COLLECTION	-3.213.175,48 €
CLASS A1 INTEREST	297.757,15 €
CLASS A2 INTEREST	1.095.864,00 €
CLASS A3 INTEREST	305.718,00 €
CLASS B INTEREST	541.537,92 €
CLASS C INTEREST	334.395,25 €
CLASS A1 REDEMPTION	2.119.380,81 €
CLASS A2 REDEMPTION	7.562.786,00 €
CLASS A3 REDEMPTION	2.062.578,00 €
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	14,66 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 19, 2026

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	19-Oct-26
SUBORDINATED ISSUE	7,00%	50,44%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	19-Oct-26
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	3,136%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

October 19, 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	2.295.184,82 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	3.526.054,56 €

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

CUMULATIVE FAILED LOANS	252.123.144,84 €
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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	2.295.184,82 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.289.081,84 €

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

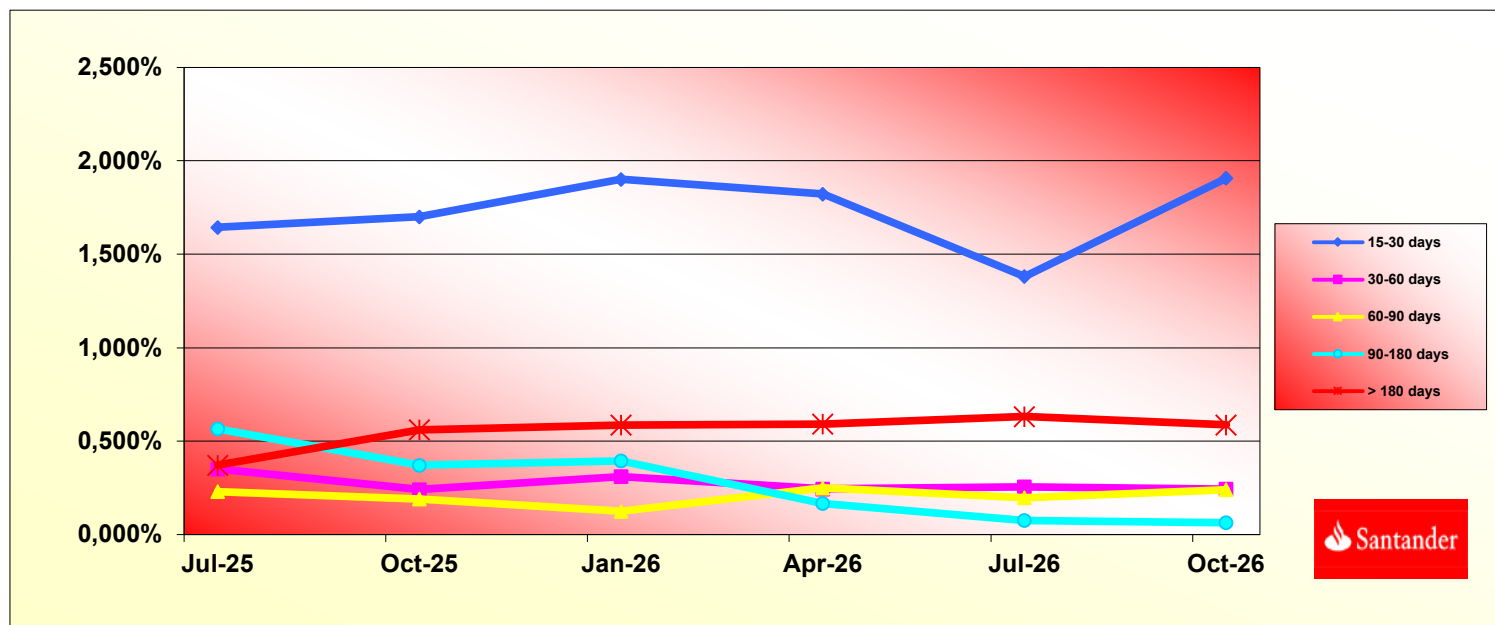


FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS

October 19th, 2026

Date	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26
15-30 days	1,645%	1,700%	1,901%	1,823%	1,381%	1,908%
30-60 days	0,350%	0,241%	0,310%	0,245%	0,255%	0,244%
60-90 days	0,230%	0,191%	0,124%	0,250%	0,197%	0,240%
90-180 days	0,566%	0,371%	0,395%	0,166%	0,076%	0,064%
> 180 days	0,371%	0,561%	0,586%	0,591%	0,632%	0,587%



F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

October 19, 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.

FTA SANTANDER HIPOTECARIO 3

Tasa mensual actual anualizada / Monthly Single Rate	5,72%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,40%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,78%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepaos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepaos / Outstanding after Preavment
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%	2.766.598.409,78
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%	2.746.217.733,16
30-jun.-07	2.774.211.336,68	2.722.930.559,58	98,26%	98,15%	0,62%	7,19%	0,65%	7,48%	2.725.966.641,24
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%	2.705.909.912,83
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%	2.685.980.660,63
30-sep.-07	2.761.398.495,38	2.672.409.772,13	96,55%	96,78%	0,54%	6,34%	0,41%	4,77%	2.666.189.866,33
31-oct.-07	2.757.107.300,69	2.659.564.103,98	95,99%	96,46%	0,51%	5,99%	0,33%	3,84%	2.646.524.930,11
30-nov.-07	2.752.801.874,20	2.644.105.564,21	95,43%	96,05%	0,50%	5,86%	0,43%	4,99%	2.626.985.090,93
31-dic.-07	2.748.482.167,96	2.618.281.981,00	94,87%	95,26%	0,54%	6,27%	0,82%	9,42%	2.607.569.592,23
31-ene.-08	2.744.148.133,86	2.603.307.114,08	94,32%	94,87%	0,53%	6,13%	0,41%	4,87%	2.588.277.681,94
29-feb.-08	2.739.799.723,63	2.585.288.720,65	93,77%	94,36%	0,53%	6,14%	0,53%	6,23%	2.569.108.612,44
31-mar.-08	2.735.436.888,82	2.569.319.358,40	93,22%	93,93%	0,52%	6,07%	0,46%	5,37%	2.550.061.640,53
30-abr.-08	2.731.059.580,81	2.555.774.802,45	92,68%	93,58%	0,51%	5,94%	0,37%	4,32%	2.531.136.027,44
31-may.-08	2.726.667.750,82	2.535.285.062,83	92,14%	92,98%	0,52%	6,05%	0,64%	7,44%	2.512.331.038,75
30-jun.-08	2.722.261.349,88	2.516.506.059,28	91,60%	92,44%	0,52%	6,09%	0,58%	6,74%	2.493.645.944,38
31-jul.-08	2.717.840.328,86	2.497.142.688,79	91,07%	91,88%	0,53%	6,15%	0,61%	7,06%	2.475.080.018,61
31-ago.-08	2.713.404.638,44	2.481.323.553,60	90,54%	91,45%	0,52%	6,12%	0,47%	5,51%	2.456.632.539,96
30-sep.-08	2.708.954.229,14	2.467.766.079,07	90,01%	91,10%	0,52%	6,03%	0,38%	4,50%	2.438.302.791,27
31-oct.-08	2.704.489.051,30	2.450.242.123,51	89,48%	90,60%	0,52%	6,04%	0,55%	6,36%	2.420.090.059,62
30-nov.-08	2.700.013.416,84	2.405.088.764,84	88,96%	89,08%	0,58%	6,70%	1,68%	18,40%	2.401.997.516,63
31-dic.-08	2.695.522.929,45	2.380.317.939,35	88,44%	88,31%	0,59%	6,86%	0,87%	9,90%	2.384.020.545,87
31-ene.-09	2.691.017.539,00	2.358.512.179,02	87,93%	87,64%	0,60%	6,94%	0,75%	8,64%	2.366.158.447,24
28-feb.-09	2.686.497.195,15	2.342.718.793,46	87,42%	87,20%	0,59%	6,89%	0,50%	5,87%	2.348.410.524,71
31-mar.-09	2.681.961.847,36	2.302.209.228,54	86,91%	85,84%	0,63%	7,35%	1,56%	17,22%	2.330.776.086,41
30-abr.-09	2.677.411.444,94	2.282.328.338,75	86,40%	85,24%	0,64%	7,38%	0,70%	8,03%	2.313.254.444,54
31-may.-09	2.672.845.936,99	2.253.347.613,09	85,90%	84,31%	0,65%	7,58%	1,10%	12,44%	2.295.844.915,38
30-jun.-09	2.668.265.272,41	2.204.398.348,10	85,39%	82,62%	0,70%	8,14%	2,00%	21,57%	2.278.546.819,24
31-jul.-09	2.663.689.399,93	2.184.386.776,52	84,90%	82,01%	0,71%	8,15%	0,74%	8,49%	2.261.359.480,48
31-ago.-09	2.659.058.268,07	2.167.634.444,26	84,40%	81,52%	0,70%	8,11%	0,59%	6,91%	2.244.282.227,41
30-sep.-09	2.654.431.825,16	2.133.876.577,69	83,91%	80,39%	0,72%	8,36%	1,39%	15,42%	2.227.314.392,34
31-oct.-09	2.649.790.019,31	2.113.395.051,18	83,42%	79,76%	0,73%	8,38%	0,79%	9,04%	2.210.455.311,50
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%	2.193.704.325,08
31-dic.-09	2.640.460.110,32	2.080.055.694,56	82,45%	78,78%	0,72%	8,31%	0,60%	6,95%	2.177.060.777,12
31-ene.-10	2.635.773.625,60	2.064.013.391,42	81,97%	78,31%	0,72%	8,27%	0,59%	6,91%	2.160.525.428,06
28-feb.-10	2.631.075.008,59	2.048.562.357,20	81,49%	77,86%	0,71%	8,22%	0,57%	6,64%	2.144.099.004,16
31-mar.-10	2.626.360.785,82	2.030.215.085,12	81,02%	77,30%	0,71%	8,22%	0,72%	8,28%	2.127.778.040,94
30-abr.-10	2.621.630.904,23	2.013.805.976,78	80,54%	76,82%	0,71%	8,20%	0,63%	7,30%	2.111.561.898,00
31-may.-10	2.616.901.712,49	1.994.676.026,59	80,07%	76,22%	0,71%	8,22%	0,77%	8,87%	2.095.463.072,47
30-jun.-10	2.612.156.804,02	1.979.546.187,77	79,61%	75,78%	0,71%	8,18%	0,58%	6,72%	2.079.467.683,49
31-jul.-10	2.607.396.125,23	1.964.432.802,84	79,14%	75,34%	0,71%	8,14%	0,58%	6,77%	2.063.575.102,72
31-ago.-10	2.602.620.011,08	1.953.396.912,12	78,68%	75,06%	0,70%	8,06%	0,38%	4,46%	2.047.785.011,38
30-sep.-10	2.597.828.020,18	1.945.690.965,89	78,22%	74,90%	0,69%	7,93%	0,21%	2,50%	2.032.096.480,14
31-oct.-10	2.593.020.098,21	1.932.040.230,92	77,77%	74,51%	0,68%	7,88%	0,52%	6,04%	2.016.508.891,66
30-nov.-10	2.588.196.190,60	1.921.619.756,05	77,31%	74,25%	0,67%	7,80%	0,35%	4,17%	2.001.021.632,22
31-dic.-10	2.583.356.242,52	1.906.233.315,13	76,86%	73,79%	0,67%	7,79%	0,61%	7,13%	1.985.634.091,69
31-ene.-11	2.578.500.198,89	1.896.145.211,71	76,41%	73,54%	0,67%	7,71%	0,34%	4,03%	1.970.345.663,53
28-feb.-11	2.573.628.004,33	1.888.739.265,02	75,97%	73,39%	0,66%	7,60%	0,20%	2,40%	1.955.155.744,72
31-mar.-11	2.568.739.603,20	1.879.383.840,50	75,53%	73,16%	0,65%	7,51%	0,31%	3,61%	1.940.063.735,79
30-abr.-11	2.563.834.939,55	1.868.976.809,36	75,09%	72,90%	0,64%	7,45%	0,36%	4,28%	1.925.069.040,73
31-may.-11	2.558.923.069,71	1.856.697.314,15	74,65%	72,56%	0,64%	7,41%	0,47%	5,45%	1.910.177.869,36
30-jun.-11	2.553.994.854,59	1.848.824.208,60	74,21%	72,39%	0,63%	7,32%	0,23%	2,75%	1.895.382.773,24
31-jul.-11	2.549.050.237,42	1.840.095.585,32	73,78%	72,19%	0,62%	7,24%	0,28%	3,30%	1.880.683.167,10
31-ago.-11	2.544.094.069,35	1.832.487.280,12	73,35%	72,03%	0,62%	7,16%	0,22%	2,60%	1.866.082.069,24
30-sep.-11	2.539.121.401,94	1.822.803.908,98	72,92%	71,79%	0,61%	7,10%	0,33%	3,93%	1.851.575.271,56
31-oct.-11	2.534.132.177,47	1.801.221.037,83	72,50%	71,08%	0,62%	7,18%	0,99%	11,25%	1.837.162.199,10
30-nov.-11	2.529.126.337,81	1.772.015.401,09	72,07%	70,06%	0,63%	7,34%	1,43%	15,84%	1.822.842.280,15
31-dic.-11	2.524.103.824,46	1.725.025.564,29	71,65%	68,34%	0,67%	7,70%	2,46%	25,82%	1.808.614.946,34
31-ene.-12	2.519.064.578,50	1.696.956.691,90	71,24%	67,36%	0,68%	7,85%	1,43%	15,88%	1.794.479.632,51
29-feb.-12	2.514.008.540,59	1.664.972.797,44	70,82%	66,23%	0,70%	8,04%	1,69%	18,47%	1.780.435.776,75
31-mar.-12	2.508.936.070,60	1.636.499.849,29	70,41%	65,23%	0,71%	8,19%	1,51%	16,70%	1.766.483.115,79
30-abr.-12	2.503.846.689,51	1.616.594.762,83	70,00%	64,56%	0,71%	8,25%	1,02%	11,53%	1.752.620.795,80
31-may.-12	2.498.743.378,73	1.597.589.181,77	69,59%	63,94%	0,72%	8,29%	0,97%	11,08%	1.738.850.381,36
30-jun.-12	2.493.623.044,38	1.580.115.924,87	69,18%	63,37%	0,72%	8,32%	0,89%	10,18%	1.725.169.188,08
31-jul.-12	2.488.485.624,70	1.564.182.029,22	68,78%	62,86%	0,72%	8,34%	0,80%	9,23%	1.711.576.669,86
31-ago.-12	2.483.331.057,34	1.554.127.524,69	68,38%	62,58%	0,72%	8,29%	0,44%	5,11%	1.698.072.283,64
30-sep.-12	2.478.159.279,39	1.539.686.973,08	67,98%	62,13%	0,72%	8,29%	0,72%	8,33%	1.684.655.489,38
31-oct.-12	2.472.970.508,07	1.521.938.994,74	67,58%	61,54%	0,72%	8,33%	0,95%	10,77%	1.671.325.939,76
30-nov.-12	2.467.764.399,26	1.506.320.965,67	67,19%	61,04%	0,72%	8,34%	0,82%	9,38%	1.658.082.909,26
31-dic.-12	2.462.542.562,14	1.487.577.338,20	66,80%	60,41%	0,73%	8,39%	1,03%	11,74%	1.644.926.984,96
31-ene.-13	2.457.303.263,50	1.476.237.684,49	66,41%	60,08%	0,73%	8,36%	0,55%	6,41%	1.631.856.511,54
28-feb.-13	2.452.046.436,83	1.459.939.303,77	66,02%	59,54%	0,73%	8,39%	0,89%	10,19%	1.618.870.963,49
31-mar.-13	2.446.772.014,78	1.445.554.898,16	65,64%	59,08%	0,73%	8,40%	0,77%	8,88%	1.605.969.818,10
30-abr.-13	2.441.480.482,39	1.431.631.808,24	65,25%	58,64%	0,73%	8,40%	0,75%	8,62%	1.593.152.916,42

31-may.-13	2.436.171.735,54	1.419.209.298,96	64,87%	58,26%	0,73%	8,39%	0,65%	7,55%	1.580.419.712,21
30-jun.-13	2.430.845.308,59	1.406.317.193,43	64,49%	57,85%	0,73%	8,38%	0,69%	7,99%	1.567.769.429,98
31-jul.-13	2.425.501.939,53	1.396.029.042,66	64,12%	57,56%	0,72%	8,35%	0,51%	5,98%	1.555.202.075,31
31-ago.-13	2.420.142.260,08	1.386.510.282,54	63,74%	57,29%	0,72%	8,31%	0,46%	5,40%	1.542.717.577,24
30-sep.-13	2.414.769.445,67	1.377.277.241,78	63,37%	57,04%	0,72%	8,28%	0,44%	5,21%	1.530.317.469,80
31-oct.-13	2.409.383.075,78	1.367.280.096,74	63,00%	56,75%	0,71%	8,25%	0,50%	5,88%	1.518.000.976,91
30-nov.-13	2.403.979.937,06	1.357.642.985,35	62,64%	56,47%	0,71%	8,21%	0,48%	5,63%	1.505.765.582,14
31-dic.-13	2.398.559.349,58	1.347.393.004,38	62,27%	56,18%	0,71%	8,19%	0,53%	6,19%	1.493.610.396,34
31-ene.-14	2.393.120.939,73	1.339.104.291,74	61,91%	55,96%	0,71%	8,15%	0,39%	4,57%	1.481.534.732,19
28-feb.-14	2.387.665.246,07	1.332.598.543,28	61,55%	55,81%	0,70%	8,09%	0,26%	3,06%	1.469.538.471,39
31-mar.-14	2.382.193.728,70	1.323.593.118,13	61,19%	55,56%	0,70%	8,05%	0,45%	5,24%	1.457.622.053,97
30-abr.-14	2.376.712.222,24	1.315.086.506,56	60,83%	55,33%	0,69%	8,02%	0,41%	4,85%	1.445.788.562,40
31-may.-14	2.371.216.428,57	1.304.861.436,63	60,48%	55,03%	0,69%	8,00%	0,55%	6,38%	1.434.034.870,85
30-jun.-14	2.365.701.984,75	1.295.989.883,97	60,12%	54,78%	0,69%	7,97%	0,45%	5,25%	1.422.357.878,25
31-jul.-14	2.360.170.332,29	1.287.482.445,83	59,77%	54,55%	0,69%	7,93%	0,42%	4,97%	1.410.758.016,78
31-ago.-14	2.354.619.847,03	1.279.780.830,04	59,43%	54,35%	0,68%	7,89%	0,36%	4,28%	1.399.233.878,80
30-sep.-14	2.349.050.430,66	1.271.349.892,94	59,08%	54,12%	0,68%	7,86%	0,42%	4,96%	1.387.784.982,80
31-oct.-14	2.343.461.981,63	1.263.643.659,53	58,73%	53,92%	0,68%	7,82%	0,37%	4,34%	1.376.410.848,69
30-nov.-14	2.337.855.511,21	1.254.173.365,21	58,39%	53,65%	0,67%	7,80%	0,51%	5,97%	1.365.111.649,57
31-dic.-14	2.332.232.517,89	1.243.951.992,24	58,05%	53,34%	0,67%	7,79%	0,58%	6,70%	1.353.887.829,51
31-ene.-15	2.326.590.177,90	1.234.548.357,33	57,71%	53,06%	0,67%	7,77%	0,52%	6,01%	1.342.737.319,89
28-feb.-15	2.320.931.770,18	1.227.743.600,49	57,38%	52,90%	0,67%	7,73%	0,31%	3,64%	1.331.661.593,81
31-mar.-15	2.315.257.863,61	1.218.697.031,97	57,04%	52,64%	0,67%	7,71%	0,49%	5,76%	1.320.660.536,52
30-abr.-15	2.309.565.229,12	1.212.426.295,12	56,71%	52,50%	0,66%	7,66%	0,27%	3,18%	1.309.731.874,21
31-may.-15	2.303.854.148,60	1.204.971.743,63	56,38%	52,30%	0,66%	7,63%	0,37%	4,33%	1.298.875.357,49
30-jun.-15	2.298.124.005,71	1.197.665.919,52	56,05%	52,11%	0,66%	7,60%	0,36%	4,22%	1.288.090.231,77
31-jul.-15	2.292.374.183,06	1.190.678.444,75	55,72%	51,94%	0,65%	7,56%	0,33%	3,94%	1.277.375.751,89
31-ago.-15	2.286.606.716,37	1.184.865.146,27	55,40%	51,82%	0,65%	7,51%	0,24%	2,81%	1.266.732.652,37
30-sep.-15	2.280.821.635,84	1.178.943.628,73	55,07%	51,69%	0,64%	7,47%	0,25%	2,93%	1.256.160.538,70
31-oct.-15	2.275.017.017,27	1.170.629.501,78	54,75%	51,46%	0,64%	7,45%	0,45%	5,29%	1.245.657.947,91
30-nov.-15	2.269.192.978,70	1.163.241.622,52	54,43%	51,26%	0,64%	7,42%	0,38%	4,42%	1.235.224.555,31
31-dic.-15	2.263.349.454,46	1.154.843.352,66	54,12%	51,02%	0,64%	7,40%	0,47%	5,45%	1.224.859.937,12
31-ene.-16	2.257.488.886,21	1.148.277.321,60	53,80%	50,87%	0,64%	7,37%	0,31%	3,66%	1.214.565.021,17
29-feb.-16	2.251.619.862,34	1.141.990.238,23	53,49%	50,72%	0,63%	7,33%	0,29%	3,41%	1.204.343.994,22
31-mar.-16	2.245.758.807,73	1.133.667.475,36	53,18%	50,48%	0,63%	7,31%	0,47%	5,49%	1.194.204.041,56
30-abr.-16	2.239.876.875,89	1.126.320.145,81	52,87%	50,28%	0,63%	7,29%	0,39%	4,55%	1.184.132.468,70
31-may.-16	2.233.979.190,83	1.119.370.366,45	52,56%	50,11%	0,63%	7,26%	0,35%	4,17%	1.174.128.414,61
30-jun.-16	2.228.065.871,98	1.112.365.803,55	52,25%	49,93%	0,62%	7,23%	0,36%	4,26%	1.164.192.596,14
31-jul.-16	2.222.135.664,71	1.105.333.901,70	51,95%	49,74%	0,62%	7,21%	0,37%	4,32%	1.154.323.953,58
31-ago.-16	2.216.194.530,19	1.098.796.777,74	51,64%	49,58%	0,62%	7,18%	0,32%	3,83%	1.144.525.171,08
30-sep.-16	2.210.235.178,34	1.092.773.829,81	51,34%	49,44%	0,62%	7,15%	0,28%	3,31%	1.134.792.059,46
31-oct.-16	2.204.265.414,85	1.085.835.811,49	51,04%	49,26%	0,61%	7,12%	0,37%	4,30%	1.125.128.224,84
30-nov.-16	2.198.281.846,38	1.079.701.323,82	50,75%	49,12%	0,61%	7,09%	0,29%	3,47%	1.115.531.499,27
31-dic.-16	2.192.282.963,09	1.071.004.457,44	50,45%	48,85%	0,61%	7,08%	0,53%	6,22%	1.106.000.707,85
31-ene.-17	2.186.266.242,07	1.064.892.523,65	50,16%	48,71%	0,61%	7,05%	0,30%	3,51%	1.096.534.187,61
28-feb.-17	2.180.231.182,54	1.058.109.194,11	49,86%	48,53%	0,61%	7,03%	0,36%	4,26%	1.087.131.315,56
31-mar.-17	2.174.180.187,60	1.052.380.503,95	49,57%	48,40%	0,60%	7,00%	0,26%	3,13%	1.077.792.915,88
30-abr.-17	2.168.113.991,21	1.044.874.375,02	49,28%	48,19%	0,60%	6,98%	0,44%	5,10%	1.068.518.964,18
31-may.-17	2.162.030.963,42	1.038.360.406,90	49,00%	48,03%	0,60%	6,96%	0,34%	4,05%	1.059.308.271,47
30-jun.-17	2.155.929.739,37	1.031.449.739,15	48,71%	47,84%	0,60%	6,94%	0,38%	4,52%	1.050.159.798,59
31-jul.-17	2.149.810.313,83	1.024.832.030,44	48,43%	47,67%	0,60%	6,92%	0,36%	4,22%	1.041.073.182,26
31-ago.-17	2.143.672.089,86	1.019.608.406,05	48,14%	47,56%	0,59%	6,89%	0,22%	2,66%	1.032.047.776,18
30-sep.-17	2.137.514.253,81	1.013.093.570,59	47,86%	47,40%	0,59%	6,86%	0,35%	4,15%	1.023.082.838,78
31-oct.-17	2.131.343.457,84	1.006.028.098,81	47,58%	47,20%	0,59%	6,85%	0,41%	4,81%	1.014.181.191,87
30-nov.-17	2.125.153.548,62	1.000.547.360,74	47,31%	47,08%	0,59%	6,82%	0,26%	3,02%	1.005.339.527,19
31-dic.-17	2.118.947.949,59	992.270.608,26	47,03%	46,83%	0,59%	6,81%	0,54%	6,25%	996.559.110,69
31-ene.-18	2.112.723.315,51	985.533.912,10	46,76%	46,65%	0,58%	6,80%	0,39%	4,54%	987.838.007,62
28-feb.-18	2.106.488.613,26	978.359.317,62	46,48%	46,45%	0,58%	6,78%	0,43%	5,09%	979.180.044,87
31-mar.-18	2.100.239.085,69	971.002.972,54	46,21%	46,23%	0,58%	6,77%	0,46%	5,34%	970.582.611,49
30-abr.-18	2.093.973.044,51	964.233.954,24	45,94%	46,05%	0,58%	6,76%	0,40%	4,70%	962.044.560,27
31-may.-18	2.087.687.934,28	958.022.448,66	45,68%	45,89%	0,58%	6,74%	0,35%	4,06%	953.564.368,02
30-jun.-18	2.081.388.176,61	951.768.840,72	45,41%	45,73%	0,58%	6,72%	0,35%	4,14%	945.143.708,92
31-jul.-18	2.075.072.149,68	946.044.461,41	45,14%	45,59%	0,58%	6,70%	0,30%	3,53%	936.781.483,64
31-ago.-18	2.068.742.308,47	938.728.720,38	44,88%	45,38%	0,58%	6,69%	0,47%	5,49%	928.478.441,69
30-sep.-18	2.062.407.224,42	932.895.236,25	44,62%	45,23%	0,57%	6,67%	0,32%	3,73%	920.238.037,89
31-oct.-18	2.056.057.482,15	926.154.301,60	44,36%	45,05%	0,57%	6,65%	0,42%	4,88%	912.055.661,10
30-nov.-18	2.049.687.513,26	919.182.775,12	44,10%	44,85%	0,57%	6,64%	0,44%	5,20%	903.928.497,00
31-dic.-18	2.043.300.993,33	912.645.618,95	43,84%	44,67%	0,57%	6,63%	0,40%	4,71%	895.857.843,43
31-ene.-19	2.036.894.309,71	906.969.809,44	43,59%	44,53%	0,57%	6,61%	0,31%	3,65%	887.841.785,33
28-feb.-19	2.030.468.773,36	900.623.880,11	43,33%	44,36%	0,57%	6,59%	0,39%	4,53%	879.880.579,74
31-mar.-19	2.024.039.503,11	892.738.500,81	43,08%	44,11%	0,57%	6,59%	0,56%	6,52%	871.980.420,54
30-abr.-19	2.017.596.821,49	886.769.464,02	42,83%	43,95%	0,57%	6,58%	0,35%	4,14%	864.136.731,02
31-may.-19	2.011.137.156,75	878.728.800,19	42,58%	43,69%	0,57%	6,58%	0,59%	6,84%	856.347.633,88
30-jun.-19	2.004.658.811,84	872.735.316,89	42,33%	43,54%	0,56%	6,56%	0,36%	4,25%	848.612.082,93
31-jul.-19	1.998.163.212,55	866.582.601,41	42,09%	43,37%	0,56%	6,55%	0,38%	4,49%	840.930.364,69
31-ago.-19	1.991.653.767,56	861.155.730,84	41,84%	43,24%	0,56%	6,53%	0,30%	3,56%	833.303.582,92
30-sep.-19	1.985.130.269,30	855.347.343,60	41,60%	43,09%	0,56%	6,51%	0,35%	4,10%	825.731.305,57
31-oct.-19	1.978.587.650,47	849.699.349,94	41,35%	42,94%	0,56%	6,50%	0,33%	3,91%	818.211.094,92
30-nov.-19	1.972.027.544,15	843.449.819,98	41,11%	42,77%	0,56%	6,49%	0,41%	4,76%	810.743.318,73
31-dic.-19	1.965.449.396,40	836.797.034,67	40,87%	42,58%	0,56%	6,48%	0,46%	5,34%	803.327.436,72
31-ene.-20	1.958.854.494,75	830.765.589,47	40,63%	42,41%	0,56%	6,47%	0,39%	4,54%	795.963.663,79
29-feb.-20	1.952.240.719,57	825.647.131,44	40,40%	42,29%	0,55%	6,45%	0,28%	3,30%	788.650.827,80
31-mar.-20	1.945.612.545,10	820.466.588,58	40,16%	42,17%	0,55%	6,43%	0,29%	3,41%	781.390.426,50
30-abr.-20	1.938.965.747,51	810.016.399,94	39,93%	41,78%	0,55%	6,45%	0,94%	10,66%	774.180.444,29
31-may.-20	1.932.305.819,13	794.306							

31-ene.-22	1.796.784.115,59	666.872.333,26	35,31%	37,11%	0,56%	6,46%	0,20%	2,32%	634.504.815,80
28-feb.-22	1.789.883.271,75	661.459.680,48	35,11%	36,96%	0,55%	6,46%	0,43%	5,03%	628.382.474,09
31-mar.-22	1.782.966.262,25	654.220.007,08	34,90%	36,69%	0,56%	6,47%	0,71%	8,20%	622.304.314,07
30-abr.-22	1.776.031.240,63	648.869.149,86	34,70%	36,53%	0,55%	6,46%	0,43%	5,05%	616.269.420,87
31-may.-22	1.769.081.206,77	643.509.690,08	34,50%	36,38%	0,55%	6,45%	0,44%	5,11%	610.278.567,87
30-jun.-22	1.762.113.129,19	637.207.674,77	34,30%	36,16%	0,55%	6,45%	0,59%	6,83%	604.330.437,20
31-jul.-22	1.755.128.269,52	631.181.519,37	34,10%	35,96%	0,55%	6,45%	0,55%	6,42%	598.425.200,57
31-ago.-22	1.748.127.317,69	625.675.700,54	33,90%	35,79%	0,55%	6,45%	0,48%	5,56%	592.562.827,22
30-sep.-22	1.741.107.887,11	620.347.053,47	33,70%	35,63%	0,55%	6,44%	0,45%	5,29%	586.742.245,62
31-oct.-22	1.734.074.474,92	614.206.033,79	33,50%	35,42%	0,55%	6,44%	0,59%	6,84%	580.964.710,69
30-nov.-22	1.727.021.402,46	607.909.970,76	33,31%	35,20%	0,55%	6,45%	0,62%	7,20%	575.228.054,21
31-dic.-22	1.719.950.930,63	600.406.343,12	33,11%	34,91%	0,56%	6,46%	0,83%	9,50%	569.532.782,76
31-ene.-23	1.712.860.409,57	593.980.316,86	32,92%	34,68%	0,56%	6,47%	0,66%	7,65%	563.877.770,00
28-feb.-23	1.705.749.834,83	586.617.401,76	32,73%	34,39%	0,56%	6,49%	0,83%	9,49%	558.262.777,12
31-mar.-23	1.698.626.045,53	580.480.512,46	32,54%	34,17%	0,56%	6,49%	0,63%	7,32%	552.689.793,22
30-abr.-23	1.691.485.060,72	574.561.815,35	32,35%	33,97%	0,56%	6,49%	0,60%	6,99%	547.157.256,63
31-may.-23	1.684.322.296,40	567.243.012,30	32,16%	33,68%	0,56%	6,51%	0,85%	9,78%	541.663.443,40
30-jun.-23	1.677.140.737,78	559.728.775,27	31,97%	33,37%	0,56%	6,53%	0,90%	10,30%	536.209.085,33
31-jul.-23	1.669.944.850,36	553.955.020,48	31,79%	33,17%	0,56%	6,53%	0,61%	7,02%	530.795.363,47
31-ago.-23	1.662.730.886,59	547.724.477,42	31,60%	32,94%	0,56%	6,54%	0,70%	8,04%	525.420.831,72
30-sep.-23	1.655.501.111,72	541.740.796,11	31,42%	32,72%	0,56%	6,55%	0,66%	7,64%	520.085.962,06
31-oct.-23	1.648.271.792,22	534.754.311,88	31,23%	32,44%	0,56%	6,56%	0,86%	9,81%	514.795.584,09
30-nov.-23	1.641.027.536,44	525.537.560,69	31,05%	32,02%	0,57%	6,60%	1,29%	14,42%	509.544.580,34
31-dic.-23	1.633.767.041,93	517.872.883,67	30,87%	31,70%	0,57%	6,63%	1,02%	11,58%	504.332.296,49
31-ene.-24	1.626.492.575,15	511.152.654,32	30,69%	31,43%	0,57%	6,65%	0,86%	9,80%	499.159.184,33
29-feb.-24	1.619.204.480,79	505.482.095,55	30,51%	31,22%	0,57%	6,65%	0,66%	7,69%	494.025.094,42
31-mar.-24	1.611.904.073,59	500.688.156,87	30,33%	31,06%	0,57%	6,65%	0,50%	5,84%	488.930.170,63
30-abr.-24	1.604.594.890,94	494.687.728,47	30,16%	30,83%	0,57%	6,66%	0,75%	8,62%	483.875.219,25
31-may.-24	1.597.276.498,41	489.831.194,50	29,98%	30,67%	0,57%	6,65%	0,53%	6,16%	478.859.832,56
30-jun.-24	1.589.941.635,92	485.013.820,62	29,80%	30,51%	0,57%	6,65%	0,53%	6,14%	473.881.573,26
31-jul.-24	1.582.600.105,56	478.307.379,00	29,63%	30,22%	0,57%	6,67%	0,93%	10,56%	468.943.112,00
31-ago.-24	1.575.244.741,30	474.499.411,13	29,46%	30,12%	0,57%	6,66%	0,33%	3,92%	464.042.054,45
30-sep.-24	1.567.870.615,97	470.157.816,31	29,29%	29,99%	0,57%	6,65%	0,45%	5,26%	459.176.713,08
31-oct.-24	1.560.479.587,32	463.668.300,14	29,12%	29,71%	0,57%	6,67%	0,91%	10,42%	454.347.410,94
30-nov.-24	1.553.072.211,08	458.801.496,29	28,95%	29,54%	0,57%	6,67%	0,58%	6,72%	449.554.082,74
31-dic.-24	1.545.648.856,43	453.515.164,05	28,78%	29,34%	0,57%	6,67%	0,68%	7,83%	444.796.606,98
31-ene.-25	1.538.211.076,97	447.907.362,69	28,61%	29,12%	0,57%	6,68%	0,76%	8,74%	440.075.199,81
28-feb.-25	1.530.760.982,11	442.223.973,10	28,44%	28,89%	0,58%	6,70%	0,79%	9,06%	435.390.226,41
31-mar.-25	1.523.305.869,05	437.246.945,00	28,28%	28,70%	0,58%	6,70%	0,64%	7,43%	430.743.506,26
30-abr.-25	1.515.840.796,99	430.919.551,95	28,11%	28,43%	0,58%	6,72%	0,96%	10,95%	426.133.371,87
31-may.-25	1.508.376.877,90	425.691.024,54	27,95%	28,22%	0,58%	6,73%	0,72%	8,36%	421.562.676,47
30-jun.-25	1.500.914.181,10	420.874.515,17	27,79%	28,04%	0,58%	6,73%	0,64%	7,41%	417.031.134,27
31-jul.-25	1.493.451.711,83	415.296.239,17	27,62%	27,81%	0,58%	6,74%	0,83%	9,54%	412.538.167,31
31-ago.-25	1.485.976.779,48	411.331.766,42	27,46%	27,68%	0,58%	6,74%	0,46%	5,34%	408.079.994,34
30-sep.-25	1.478.489.217,71	406.483.871,08	27,30%	27,49%	0,58%	6,74%	0,68%	7,84%	403.656.336,89
31-oct.-25	1.470.991.512,23	401.165.397,96	27,14%	27,27%	0,58%	6,75%	0,81%	9,25%	399.267.638,84
30-nov.-25	1.463.480.078,98	396.438.676,26	26,98%	27,09%	0,58%	6,76%	0,67%	7,76%	394.912.691,80
31-dic.-25	1.455.975.410,12	391.075.238,01	26,83%	26,86%	0,58%	6,77%	0,84%	9,68%	390.596.770,46
31-ene.-26	1.448.462.769,29	386.961.144,15	26,67%	26,72%	0,58%	6,77%	0,54%	6,28%	386.315.626,90
28-feb.-26	1.440.953.667,25	383.696.465,65	26,52%	26,63%	0,58%	6,76%	0,33%	3,85%	382.072.066,79
31-mar.-26	1.433.463.669,15	379.182.154,68	26,36%	26,45%	0,58%	6,76%	0,66%	7,64%	377.869.895,01
30-abr.-26	1.425.976.416,37	374.779.952,17	26,21%	26,28%	0,58%	6,76%	0,64%	7,44%	373.704.456,71
31-may.-26	1.418.497.566,48	370.560.254,78	26,05%	26,12%	0,58%	6,76%	0,60%	7,02%	369.576.936,24
30-jun.-26	1.411.033.587,26	365.930.765,00	25,90%	25,93%	0,58%	6,77%	0,73%	8,38%	365.488.695,56
31-jul.-26	1.403.618.572,71	360.516.983,37	25,75%	25,68%	0,58%	6,79%	0,96%	10,92%	361.448.174,07
31-ago.-26	1.396.203.895,23	357.108.070,59	25,60%	25,58%	0,58%	6,78%	0,42%	4,92%	357.442.431,62
30-sep.-26	1.388.786.472,44	353.470.414,97	25,45%	25,45%	0,58%	6,78%	0,49%	5,72%	353.470.414,97

TACP / CPR: 6,78%

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			
Payment Date	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 /	Principal Amortizado/	Intereses Brutos /	Flujo Total /				
	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow	Repayment	Gross Interest	Total Flow				
TOTAL:	7.201,25	46,45	7.247,70	10.233,29	85,28	10.318,57	10.233,29	99,72	10.333,01	100.000,00	1.852,01	101.852,01	100.000,00	5.238,25	105.238,25	100.000,00	7.053,27	107.053,27	100.000,00	36.667,73	136.667,73	100.000,00	10.509,35	110.509,35							
18/01/2028																															
18/01/2027	460,96	37,36	498,32	655,05	55,13	710,18	655,05	56,66	711,71	0,00	558,72	558,72	0,00	578,66	578,66	0,00	640,99	640,99	0,00	1.027,43	1.027,43	0,00	628,52	628,52							
19/04/2027	450,28	1,01	451,29	639,87	3,34	643,21	639,87	4,78	644,64	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	439,75	0,94	440,69	624,90	3,12	628,02	624,90	4,46	629,36	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							
18/10/2027	429,63	0,88	430,51	610,53	2,90	613,43	610,53	4,15	614,67	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	419,55	0,82	420,37	596,20	2,72	598,92	596,20	3,88	600,08	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	410,58	0,74	411,32	584,39	2,58	586,97	584,39	3,64	588,03	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	400,18	0,69	400,87	568,68	2,28	570,95	568,68	3,25	571,93	0,00	54,85	54,85	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66							
18/10/2028	390,68	0,63	391,31	555,17	2,10	557,27	555,17	3,00	558,17	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	381,04	0,57	381,61	541,47	1,91	543,37	541,47	2,72	544,19	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	371,71	0,51	372,22	528,22	1,88	529,89	528,22	2,40	530,61	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	362,09	0,46	362,54	514,54	1,51	516,06	514,54	2,16	516,70	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	352,14	0,41	352,55	501,77	1,35	503,12	501,77	1,92	503,43	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							
18/01/2030	343,66	0,35	344,01	488,36	1,17	489,53	488,36	1,67	490,03	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	334,20	0,29	334,49	474,91	0,98	475,89	474,91	1,39	476,30	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	324,79	0,25	325,04	461,54	0,82	462,36	461,54	1,17	462,71	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	316,22	0,20	316,42	449,36	0,67	450,02	449,36	0,95	450,31	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							
18/01/2031	307,14	0,17	307,30	437,30	0,56	437,86	437,30	0,74	437,20	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	297,12	0,10	297,22	422,21	0,34	422,55	422,21	0,48	422,70	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	286,60	0,06	286,66	407,27	0,20	407,48	407,27	0,29	407,56	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	123,05	0,02	123,07	174,86	0,06	174,93	174,86	0,09	174,95	6.599,91	56,66	6.656,57	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	11.547,70	51,23	11.598,93	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	11.255,00	44,90	11.299,89	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	10.945,76	38,72	10.984,48	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	10.657,97	32,72	10.690,69	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	10.358,79	27,17	10.385,96	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	10.071,68	20,96	10.092,63	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	9.791,09	15,67	9.806,76	0,00	58,79	58,79	0,00	137,12	137,12	0,00	523,56	523,56	0,00	124,66	124,66							
18/10/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.502,10	10,43	9.512,53	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	9.211,50	5,14	9.216,64	0,00	59,43	59,43	0,00	138,63	138,63	0,00	529,32	529,32	0,00	126,03	126,03							
18/04/2034	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	88,50	0,03	88,54	14.733,25	58,14	14.791,39	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	0,00	58,79	14.264,26	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	0,00	58,79	13.724,78	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	0,00	59,43	13.176,91	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	0,00	58,79	12.669,38	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	0,00	58,79	12.086,24	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	0,00	59,43	11.649,71	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	0,00	7.991,70	8.051,13	1.925,92	138,63	2.064,55	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	6.505,03	134,48	6.639,51	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	5.802,56	5.827,56	134,48	5.937,56	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	0,00	60,72	60,72	5.230,77	121,48	5.352,26	0,00	540,82	540,82	0,00	128,77	128,77							
19/01/2037	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	4.988,28	110,43	5.098,71	0,00	523,56	523,56	0,00	124,66	124,66							
20/04/2037	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	4.875,95	103,59	4.979,55	0,00	523,56	523,56	0,00	124,66	124,66								
20/07/2037	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	4.768,09	96,91	4.865,00	0,00	523,56	523,56	0,00	124,66	124,66							
19/10/2037	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																