Santander

NAME OF THE FUND:	**FONDO DE TITULIZACIÓN DE ACTIVOS: SANTANDER HIPOTECARIO 3**			
INFORMATION AT:	**QUARTER / SEMESTER:**	**JANUARY**	**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 ESPAÑA	
			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	Aaa / AA / A+
Swap Counterparty	BANCO SANTANDER	**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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	**NUM. BONDS**	**W.A.L. Years**	**NOMINAL**			
				INITIAL	**CURRENT**	**%curr/In**
Serie A1 ES0338093000	6.133	2,61	**Nominal per Bond** **Total Nominal**	100.000,00 613.300.000,00	8.358,49 51.262.619,17	8,36%
Serie A2 ES0338093018	15.400	2,61	**Nominal per Bond** **Total Nominal**	100.000,00 1.540.000.000,00	11.877,79 182.917.966,00	11,88%
Serie A3 ES0338093026	4.200	2,61	**Nominal per Bond** **Total Nominal**	100.000,00 420.000.000,00	11.877,79 49.886.718,00	11,88%
Serie B ES0338093034	792	6,81	**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	9,01	**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	12,63	**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	18,11	**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 **19-Jan-2026**			**Next Payment Date** **20-Apr-2026**		
	Redemption of the Bonds	**Gross Interest**	**Interest Rate**	**Gross Interest Next Coupon**	**Net Interest Next Coupon**
Redemption Serie A1	474,88 €	46,09 €	2,086%	44,07 €	35,70 €
Redemption Serie A2	674,82 €	68,03 €	2,166%	65,03 €	52,67 €
Redemption Serie A3	674,82 €	69,93 €	2,226%	66,83 €	54,13 €
RedemptionSerie B	0,00 €	562,18 €	2,246%	567,74 €	459,87 €
Redemption Serie C	0,00 €	582,40 €	2,326%	587,96 €	476,25 €
Redemption Serie D	0,00 €	0,00 €	2,576%	651,16 €	527,44 €
Redemption Serie E	0,00 €	0,00 €	4,126%	1.042,96 €	844,80 €
Redemption Serie F	0,00 €	0,00 €	2,526%	638,52 €	517,20 €
Principal accrued not paid (Total)	121.086.335,04 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	16.890	5.483
Credit Rights Outstanding to be amortised	2.800.000.012,17	389.681.002,35
Credit Rights Outstanding per Loan to be amortised	165.778,57	71.070,76
Interest rate	4,02%	3,04%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,68%
Average Monthly Single Rate	8,45%
Constant Prepayment Rate from Constituition	6,77%

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY BONDS PAYOUT REPORT

January 19, 2026

BONDS. PRINCIPAL	
Previous Balance	549.306.214,21 €
Principal Amortised	16.138.911,04 €
Outstanding Balance	533.167.303,17 €
% of Initial Balance	18,89%
Principal accrued and unpaid	121.086.335,04 €

DATA	
Pool Cut-off Date	12-Jan-2026
Payment Date	19-Jan-2026
Last Payment Date	20-Oct-2025
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,026%
Next Payment Date	20-Apr-2026

INTEREST PAID	
CLASS A1	282.669,97 €
CLASS A2	1.047.662,00 €
CLASS A3	293.706,00 €
CLASS B	445.246,56 €
CLASS C	276.640,00 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	28.709.006,90 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**19/01/2026**
CLASS A1	1,26	2,61
CLASS A2	7,29	2,61
CLASS A3	17,37	2,61
CLASS B	20,77	6,81
CLASS C	20,77	9,01
CLASS D	20,77	12,63
CLASS E	20,77	18,11
CLASS F	15,31	21,01

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

January 19, 2026

PRINCIPAL	
Previous Balance	404.518.031,75 €
Principal Amortised	14.837.029,40 €
Outstanding Balance	389.681.002,35 €
Number of Credit Rights	5.483
LTV	78,62%

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	28.677,18 €	10.295,29 €	9.265,22 €	28.206,43 €	86.335,42 €
Interest accrued on Credit Rights in Arrears	10.746,67 €	3.862,62 €	3.641,19 €	17.106,27 €	64.473,77 €
Outstanding Balance	7.407.102,54 €	1.207.570,29 €	484.968,67 €	1.538.526,57 €	2.283.743,55 €
Number of Credit Rights	85	13	7	15	25
% of Outstanding Balance	1,901%	0,310%	0,124%	0,395%	0,586%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.460.744,96 €
Difference in Actual Period	110.444,45 €
Cumulative WRITE OFF up to date	2.571.189,41 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY COLLATERAL REPORT

January 19, 2026

CONTENTIOUS / JUDICIAL	
Last balance	340.607,22 €
Difference in Actual Period	-198.107,54 €
Current balance	142.499,68 €
Contentious CR's number	2

TRANSITORY PROPERTIES	
Last balance	7.523.265,36 €
Difference in Actual Period	-347.731,94 €
Current balance	7.175.533,42 €
Transitory properties CR's number	120

NET LOSS	
Last balance	138.902.486,06 €
Difference in Actual Period	-349.369,38 €
Current balance	138.553.116,68 €

F.T.A SANTANDER HIPOTECARIO 3

QUARTERLY REPORT - ALLOCATION OF CASH

January 19, 2026

TOTAL CASH RECEIVED END OF PERIOD	18.543.171,10 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	14.583.287,19 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.130.664,91 €
Interest received under GIC	82.896,02 €
CONTENTIOUS	531.676,43 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	214.588,85 €
RESERVE FUNDS	0,00 €
OTHERS	57,70 €

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

TOTAL CASH PAID END OF PERIOD	18.543.171,10 €
CURRENT EXPENSES	2.843,50 €
MANAGEMENT FEE	27.390,06 €
SWAP PAYMENT	3.175.776,40 €
SWAP COLLECTION	-3.147.761,56 €
CLASS A1 INTEREST	282.669,97 €
CLASS A2 INTEREST	1.047.662,00 €
CLASS A3 INTEREST	293.706,00 €
CLASS B INTEREST	445.246,56 €
CLASS C INTEREST	276.640,00 €
CLASS A1 REDEMPTION	2.912.439,04 €
CLASS A2 REDEMPTION	10.392.228,00 €
CLASS A3 REDEMPTION	2.834.244,00 €
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	87,13 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

F.T.A SANTANDER HIPOTECARIO 3

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 19, 2026

CREDIT ENHANCEMENT		
CONCEPTS	**INITIAL**	**19-Jan-26**
SUBORDINATED ISSUE	7,00%	46,72%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**19-Jan-26**
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	2,526%

F.T.A SANTANDER HIPOTECARIO 3

TRIGGERS OF THE MODEL

January 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	3.822.270,12 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	3.896.810,02 €

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

CUMULATIVE FAILED LOANS	251.365.128,71 €

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	3.822.270,12 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.845.215,04 €

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	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	MOODYS	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	MOODYS	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

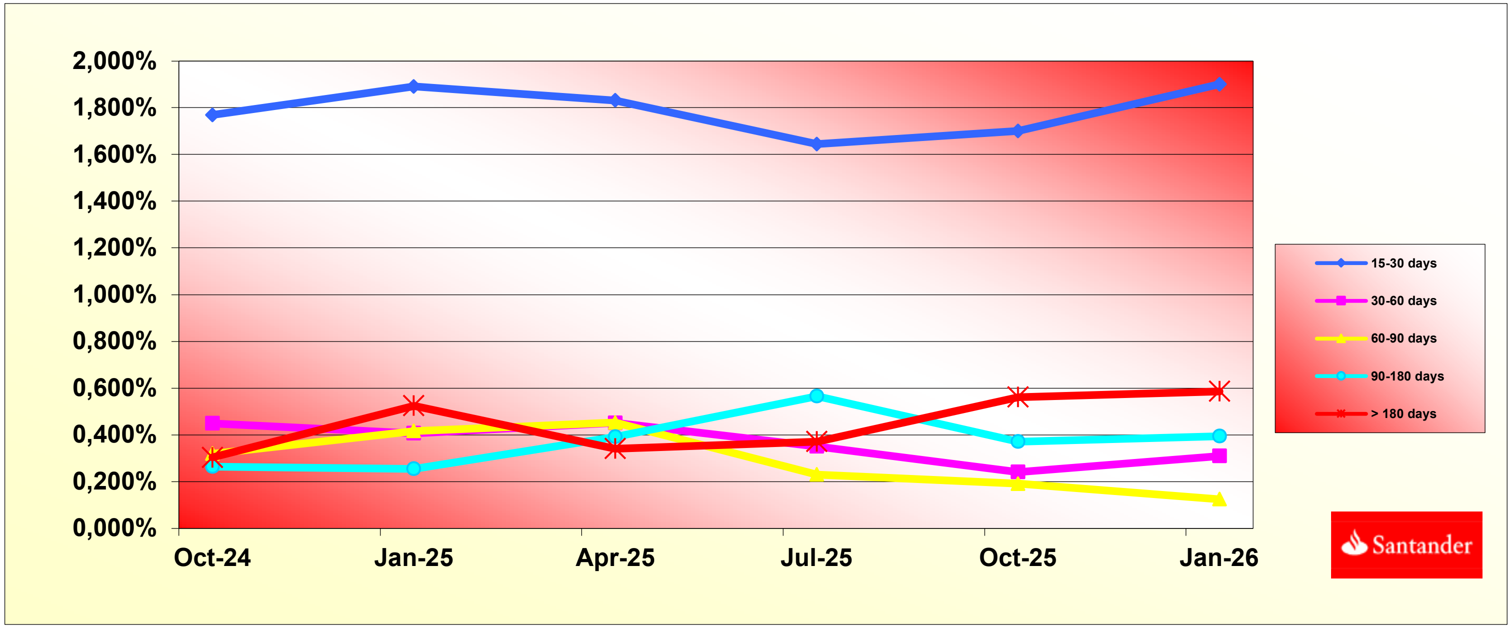
(*) Deposit Rating

(**) Derivative Counterparty Rating

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS
January 19th, 2026

Date	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26
15-30 days	1,769%	1,890%	1,831%	1,645%	1,700%	1,901%
30-60 days	0,449%	0,407%	0,451%	0,350%	0,241%	0,310%
60-90 days	0,319%	0,417%	0,452%	0,230%	0,191%	0,124%
90-180 days	0,264%	0,255%	0,392%	0,566%	0,371%	0,395%
> 180 days	0,303%	0,524%	0,341%	0,371%	0,561%	0,586%



LTV				
INTERVAL	**OUTSTANDING**	**% OUTSTANDING**	**NUM.OF LOANS**	**% NUM. OF LOANS**
0,00 - 9,99	3.110.956,22	0,59%	406	6,08%
10,00 - 19,99	10.210.035,98	1,93%	407	6,09%
20,00 - 29,99	17.005.561,60	3,22%	434	6,50%
30,00 - 39,99	28.478.937,00	5,39%	556	8,32%
40,00 - 49,99	34.140.304,00	6,46%	529	7,92%
50,00 - 59,99	45.809.383,35	8,66%	588	8,80%
60,00 - 69,99	48.427.582,17	9,16%	540	8,08%
70,00 - 79,99	51.894.630,45	9,81%	479	7,17%
> 80,00	289.668.302,28	54,78%	2.742	41,04%

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

January 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	9,68%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,45%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,77%

Fecha / Date	Principal Pendiente / Ppal Outstanding: Fecha Constitución	Principal Pendiente / Ppal Outstanding: Constitution Date	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
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%***	2.766.613.462,77
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%***	2.746.247.617,44
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%***	2.726.011.137,22
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%***	2.705.968.804,45
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%***	2.686.053.733,17
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%***	2.666.276.907,53
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%***	2.646.625.729,47
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%***	2.627.099.439,97
31-dic.-07	2.748.482.167,96	***2.618.281.981,00***	94,88%	95,26%	0,54%	6,27%	***0,82%***	***9,42%***	2.607.697.284,48
31-ene.-08	2.744.148.133,86	***2.603.307.114,08***	94,33%	94,87%	0,53%	6,13%	***0,41%***	***4,87%***	2.588.418.512,90
29-feb.-08	2.739.799.723,63	***2.585.288.720,65***	93,78%	94,36%	0,53%	6,14%	***0,53%***	***6,23%***	2.569.262.379,60
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%***	2.550.228.143,34
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%***	2.531.315.067,27
31-may.-08	2.726.667.750,82	***2.535.285.062,83***	92,15%	92,98%	0,52%	6,05%	***0,64%***	***7,44%***	2.512.522.418,90
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%***	2.493.849.470,07
31-jul.-08	2.717.840.328,86	***2.497.142.688,79***	91,08%	91,88%	0,53%	6,15%	***0,61%***	***7,06%***	2.475.295.496,93
31-ago.-08	2.713.404.638,44	***2.481.323.553,60***	90,55%	91,45%	0,52%	6,12%	***0,47%***	***5,51%***	2.456.859.779,90
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%***	2.438.541.603,67
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%***	2.420.340.257,17
30-nov.-08	2.700.013.416,84	***2.405.088.764,84***	88,97%	89,08%	0,58%	6,70%	***1,68%***	***18,40%***	2.402.258.914,25
31-dic.-08	2.695.522.929,45	***2.380.317.939,35***	88,45%	88,31%	0,59%	6,86%	***0,87%***	***9,90%***	2.384.292.959,96
31-ene.-09	2.691.017.539,00	***2.358.512.179,02***	87,94%	87,64%	0,60%	6,94%	***0,75%***	***8,64%***	2.366.441.695,96
28-feb.-09	2.686.497.195,15	***2.342.718.793,46***	87,43%	87,20%	0,59%	6,89%	***0,50%***	***5,87%***	2.348.704.428,03
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%***	2.331.080.466,06
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%***	2.313.569.124,01
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%***	2.296.169.719,91
30-jun.-09	2.668.265.272,41	***2.204.398.348,10***	85,41%	82,62%	0,70%	8,14%	***2,00%***	***21,57%***	2.278.881.575,80
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%***	2.261.704.017,73
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%***	2.244.636.375,73
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%***	2.227.677.983,81
31-oct.-09	2.649.790.019,31	***2.113.395.051,18***	83,43%	79,76%	0,73%	8,38%	***0,79%***	***9,04%***	2.210.828.179,85
30-nov.-09	2.645.132.798,46	***2.096.280.684,01***	82,95%	79,25%	0,72%	8,35%	***0,64%***	***7,36%***	2.194.086.305,71
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%***	2.177.451.707,07
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%***	2.160.925.146,26
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%***	2.144.507.351,47
31-mar.-10	2.626.360.785,82	***2.030.215.085,12***	81,03%	77,30%	0,71%	8,22%	***0,72%***	***8,28%***	2.128.194.859,28
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%***	2.111.987.030,90
31-may.-10	2.616.901.712,49	***1.994.676.026,59***	80,09%	76,22%	0,71%	8,22%	***0,77%***	***8,87%***	2.095.896.367,76
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%***	2.079.908.987,96
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%***	2.064.024.264,71
31-ago.-10	2.602.620.011,08	***1.953.396.912,12***	78,70%	75,06%	0,70%	8,06%	***0,38%***	***4,46%***	2.048.241.880,83
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%***	2.032.560.908,47
31-oct.-10	2.593.020.098,21	***1.932.040.230,92***	77,79%	74,51%	0,68%	7,88%	***0,52%***	***6,04%***	2.016.980.731,78
30-nov.-10	2.588.196.190,60	***1.921.619.756,05***	77,33%	74,25%	0,67%	7,80%	***0,35%***	***4,17%***	2.001.500.738,55
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%***	1.986.120.320,14
31-ene.-11	2.578.500.198,89	***1.896.145.211,71***	76,43%	73,54%	0,67%	7,71%	***0,34%***	***4,03%***	1.970.838.871,48
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%***	1.955.655.791,01
31-mar.-11	2.568.739.603,20	***1.879.383.840,50***	75,55%	73,16%	0,65%	7,51%	***0,31%***	***3,61%***	1.940.570.480,71
30-abr.-11	2.563.834.939,55	***1.868.976.809,36***	75,11%	72,90%	0,64%	7,45%	***0,36%***	***4,28%***	1.925.582.346,03
31-may.-11	2.558.923.069,71	***1.856.697.314,15***	74,67%	72,56%	0,64%	7,41%	***0,47%***	***5,45%***	1.910.697.600,04
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%***	1.895.908.793,93
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%***	1.881.215.343,83
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%***	1.866.620.270,48
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%***	1.852.119.366,14
31-oct.-11	2.534.132.177,47	***1.801.221.037,83***	72,52%	71,08%	0,62%	7,18%	***0,99%***	***11,25%***	1.837.712.057,21
30-nov.-11	2.529.126.337,81	***1.772.015.401,09***	72,10%	70,06%	0,63%	7,34%	***1,43%***	***15,84%***	1.823.397.773,35
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%***	1.809.175.947,53
31-ene.-12	2.519.064.578,50	***1.696.956.691,90***	71,26%	67,36%	0,68%	7,85%	***1,43%***	***15,88%***	1.795.046.015,91
29-feb.-12	2.514.008.540,59	***1.664.972.797,44***	70,84%	66,23%	0,70%	8,04%	***1,69%***	***18,47%***	1.781.007.417,91
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%***	1.767.059.891,68
30-abr.-12	2.503.846.689,51	***1.616.594.762,83***	70,02%	64,56%	0,71%	8,25%	***1,02%***	***11,53%***	1.753.202.584,56
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%***	1.739.437.063,16
30-jun.-12	2.493.623.044,38	***1.580.115.924,87***	69,21%	63,37%	0,72%	8,32%	***0,89%***	***10,18%***	1.725.760.643,67
31-jul.-12	2.488.485.624,70	***1.564.182.029,22***	68,80%	62,86%	0,72%	8,34%	***0,80%***	***9,23%***	1.712.172.781,24
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%***	1.698.672.934,07
30-sep.-12	2.478.159.279,39	***1.539.686.973,08***	68,00%	62,13%	0,72%	8,29%	***0,72%***	***8,33%***	1.685.260.563,36
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%***	1.671.935.323,10
30-nov.-12	2.467.764.399,26	***1.506.320.965,67***	67,21%	61,04%	0,72%	8,34%	***0,82%***	***9,38%***	1.658.696.488,94
31-dic.-12	2.462.542.562,14	***1.487.577.338,20***	66,82%	60,41%	0,73%	8,39%	***1,03%***	***11,74%***	1.645.544.649,55
31-ene.-13	2.457.303.263,50	***1.476.237.684,49***	66,43%	60,08%	0,73%	8,36%	***0,55%***	***6,41%***	1.632.478.150,43
28-feb.-13	2.452.046.436,83	***1.459.939.303,77***	66,05%	59,54%	0,73%	8,39%	***0,89%***	***10,19%***	1.619.496.467,27
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%***	1.606.599.078,51
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%***	1.593.785.826,54

31-may.-13	2.436.171.735,54	1.419.209.298,96	64,90%	58,26%	0,73%	8,39%	0,65%	7,55%	1.581.056.166,26
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%	1.568.409.323,24
31-jul.-13	2.425.501.939,53	1.396.029.042,66	64,15%	57,56%	0,72%	8,35%	0,51%	5,98%	1.555.845.304,40
31-ago.-13	2.420.142.260,08	1.386.510.282,54	63,77%	57,29%	0,72%	8,31%	0,46%	5,40%	1.543.364.040,12
30-sep.-13	2.414.769.445,67	1.377.277.241,78	63,40%	57,04%	0,72%	8,28%	0,44%	5,21%	1.530.967.066,43
31-oct.-13	2.409.383.075,78	1.367.280.096,74	63,03%	56,75%	0,71%	8,25%	0,50%	5,88%	1.518.653.608,28
30-nov.-13	2.403.979.937,06	1.357.642.985,35	62,66%	56,47%	0,71%	8,21%	0,48%	5,63%	1.506.421.149,53
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%	1.494.268.801,94
31-ene.-14	2.393.120.939,73	1.339.104.291,74	61,94%	55,96%	0,71%	8,15%	0,39%	4,57%	1.482.195.879,20
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%	1.470.202.264,26
31-mar.-14	2.382.193.728,70	1.323.593.118,13	61,22%	55,56%	0,70%	8,05%	0,45%	5,24%	1.458.288.398,64
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%	1.446.457.367,54
31-may.-14	2.371.216.428,57	1.304.861.436,63	60,51%	55,03%	0,69%	8,00%	0,55%	6,38%	1.434.706.045,03
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%	1.423.031.329,85
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%	1.411.433.655,67
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%	1.399.911.615,40
30-sep.-14	2.349.050.430,66	1.271.349.892,94	59,11%	54,12%	0,68%	7,86%	0,42%	4,96%	1.388.464.728,53
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%	1.377.092.515,99
30-nov.-14	2.337.855.511,21	1.254.173.365,21	58,42%	53,65%	0,67%	7,80%	0,51%	5,97%	1.365.795.152,16
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%	1.354.573.082,56
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%	1.343.424.238,75
28-feb.-15	2.320.931.770,18	1.227.743.600,49	57,41%	52,90%	0,67%	7,73%	0,31%	3,64%	1.332.350.095,78
31-mar.-15	2.315.257.863,61	1.218.697.031,97	57,07%	52,64%	0,67%	7,71%	0,49%	5,76%	1.321.350.540,07
30-abr.-15	2.309.565.229,12	1.212.426.295,12	56,74%	52,50%	0,66%	7,66%	0,27%	3,18%	1.310.423.297,81
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%	1.299.568.120,68
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%	1.288.784.254,85
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%	1.278.070.955,92
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%	1.267.428.959,97
30-sep.-15	2.280.821.635,84	1.178.943.628,73	55,11%	51,69%	0,64%	7,47%	0,25%	2,93%	1.256.857.873,43
31-oct.-15	2.275.017.017,27	1.170.629.501,78	54,78%	51,46%	0,64%	7,45%	0,45%	5,29%	1.246.356.233,67
30-nov.-15	2.269.192.978,70	1.163.241.622,52	54,47%	51,26%	0,64%	7,42%	0,38%	4,42%	1.235.923.716,96
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%	1.225.559.900,40
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%	1.215.265.713,47
29-feb.-16	2.251.619.862,34	1.141.990.238,23	53,52%	50,72%	0,63%	7,33%	0,29%	3,41%	1.205.045.346,50
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%	1.194.905.990,24
30-abr.-16	2.239.876.875,89	1.126.320.145,81	52,90%	50,28%	0,63%	7,29%	0,39%	4,55%	1.184.834.943,97
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%	1.174.831.347,26
30-jun.-16	2.228.065.871,98	1.112.365.803,55	52,28%	49,93%	0,62%	7,23%	0,36%	4,26%	1.164.895.918,50
31-jul.-16	2.222.135.664,71	1.105.333.901,70	51,98%	49,74%	0,62%	7,21%	0,37%	4,32%	1.155.027.598,46
31-ago.-16	2.216.194.530,19	1.098.796.777,74	51,68%	49,58%	0,62%	7,18%	0,32%	3,83%	1.145.229.074,00
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%	1.135.496.154,52
31-oct.-16	2.204.265.414,85	1.085.835.811,49	51,08%	49,26%	0,61%	7,12%	0,37%	4,30%	1.125.832.449,45
30-nov.-16	2.198.281.846,38	1.079.701.323,82	50,78%	49,12%	0,61%	7,09%	0,29%	3,47%	1.116.235.790,61
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%	1.106.705.003,44
31-ene.-17	2.186.266.242,07	1.064.892.523,65	50,19%	48,71%	0,61%	7,05%	0,30%	3,51%	1.097.238.424,99
28-feb.-17	2.180.231.182,54	1.058.109.194,11	49,90%	48,53%	0,61%	7,03%	0,36%	4,26%	1.087.835.432,89
31-mar.-17	2.174.180.187,60	1.052.380.503,95	49,60%	48,40%	0,60%	7,00%	0,26%	3,13%	1.078.496.852,92
30-abr.-17	2.168.113.991,21	1.044.874.375,02	49,32%	48,19%	0,60%	6,98%	0,44%	5,10%	1.069.222.661,73
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%	1.060.011.670,56
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%	1.050.862.840,63
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%	1.041.775.809,40
31-ago.-17	2.143.672.089,86	1.019.608.406,05	48,18%	47,56%	0,59%	6,89%	0,22%	2,66%	1.032.749.931,14
30-sep.-17	2.137.514.253,81	1.013.093.570,59	47,90%	47,40%	0,59%	6,86%	0,35%	4,15%	1.023.784.464,80
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%	1.014.882.235,09
30-nov.-17	2.125.153.548,62	1.000.547.360,74	47,34%	47,08%	0,59%	6,82%	0,26%	3,02%	1.006.039.932,50
31-dic.-17	2.118.947.949,59	992.270.608,26	47,06%	46,83%	0,59%	6,81%	0,54%	6,25%	997.258.824,84
31-ene.-18	2.112.723.315,51	985.533.912,10	46,79%	46,65%	0,58%	6,80%	0,39%	4,54%	988.536.977,00
28-feb.-18	2.106.488.613,26	978.359.317,62	46,52%	46,45%	0,58%	6,78%	0,43%	5,09%	979.878.219,55
31-mar.-18	2.100.239.085,69	971.002.972,54	46,25%	46,23%	0,58%	6,77%	0,46%	5,34%	971.279.940,72
30-abr.-18	2.093.973.044,51	964.233.954,24	45,98%	46,05%	0,58%	6,76%	0,40%	4,70%	962.740.993,42
31-may.-18	2.087.687.934,28	958.022.448,66	45,71%	45,89%	0,58%	6,74%	0,35%	4,06%	954.259.854,36
30-jun.-18	2.081.388.176,61	951.768.840,72	45,44%	45,73%	0,58%	6,72%	0,35%	4,14%	945.838.199,87
31-jul.-18	2.075.072.149,68	946.044.461,41	45,18%	45,59%	0,58%	6,70%	0,30%	3,53%	937.474.930,78
31-ago.-18	2.068.742.308,47	938.728.720,38	44,91%	45,38%	0,58%	6,69%	0,47%	5,49%	929.170.798,11
30-sep.-18	2.062.407.224,42	932.895.236,25	44,65%	45,23%	0,57%	6,67%	0,32%	3,73%	920.929.260,26
31-oct.-18	2.056.057.482,15	926.154.301,60	44,39%	45,05%	0,57%	6,65%	0,42%	4,88%	912.745.703,61
30-nov.-18	2.049.687.513,26	919.182.775,12	44,13%	44,85%	0,57%	6,64%	0,44%	5,20%	904.617.312,64
31-dic.-18	2.043.300.993,33	912.645.618,95	43,88%	44,67%	0,57%	6,63%	0,40%	4,71%	896.545.387,08
31-ene.-19	2.036.894.309,71	906.969.809,44	43,62%	44,53%	0,57%	6,61%	0,31%	3,65%	888.528.011,33
28-feb.-19	2.030.468.773,36	900.623.880,11	43,37%	44,36%	0,57%	6,59%	0,39%	4,53%	880.565.443,52
31-mar.-19	2.024.039.503,11	892.738.500,81	43,11%	44,11%	0,57%	6,59%	0,56%	6,52%	872.663.883,27
30-abr.-19	2.017.596.821,49	886.769.464,02	42,86%	43,95%	0,57%	6,58%	0,35%	4,14%	864.818.751,26
31-may.-19	2.011.137.156,75	878.728.800,19	42,61%	43,69%	0,57%	6,58%	0,59%	6,84%	857.028.169,61
30-jun.-19	2.004.658.811,84	872.735.316,89	42,37%	43,54%	0,56%	6,56%	0,36%	4,25%	849.291.092,19
31-jul.-19	1.998.163.212,55	866.582.601,41	42,12%	43,37%	0,56%	6,55%	0,38%	4,49%	841.607.806,64
31-ago.-19	1.991.653.767,56	861.155.730,84	41,87%	43,24%	0,56%	6,53%	0,30%	3,56%	833.979.418,47
30-sep.-19	1.985.130.269,30	855.347.343,60	41,63%	43,09%	0,56%	6,51%	0,35%	4,10%	826.405.496,19
31-oct.-19	1.978.587.650,47	849.699.349,94	41,39%	42,94%	0,56%	6,50%	0,33%	3,91%	818.883.600,96
30-nov.-19	1.972.027.544,15	843.449.819,98	41,15%	42,77%	0,56%	6,49%	0,41%	4,76%	811.414.101,70
31-dic.-19	1.965.449.396,40	836.797.034,67	40,91%	42,58%	0,56%	6,48%	0,46%	5,34%	803.996.458,53
31-ene.-20	1.958.854.494,75	830.765.589,47	40,67%	42,41%	0,56%	6,47%	0,39%	4,54%	796.630.887,37
29-feb.-20	1.952.240.719,57	825.647.131,44	40,43%	42,29%	0,55%	6,45%	0,28%	3,30%	789.316.215,96
31-mar.-20	1.945.612.545,10	820.466.588,58	40,20%	42,17%	0,55%	6,43%	0,29%	3,41%	782.053.944,14
30-abr.-20	1.938.965.747,51	810.016.399,94	39,96%	41,78%	0,55%	6,45%	0,94%	10,66%	774.842.055,44
31-may.-20	1.932.305.819,13	794.306.343,36	39,73%	41,11%	0,56%	6,53%	1,60%	17,61%	767.682.434,70
30-jun.-20	1.925.628.520,50	784.156.985,23	39,50%	40,72%	0,56%	6,56%	0,94%	10,67%	760.573.073,61
31-jul.-20	1.918.937.800,76	773.423.123,13	39,27%	40,30%	0,57%	6,59%	1,02%	11,63%	753.515.220,26
31-ago.-20	1.912.230.735,46	767.877.542,75	39,04%	40,16%	0,57%	6,57%	0,37%	4,34%	746.507.404,82
30-sep.-20	1.905.506.780,22	762.280.685,31	38,81%	40,00%	0,56%	6,56%	0,38%	4,45%	739.549.109,74
31-oct.-20	1.898.775.832,13	754.623.933,15	38,59%	39,74%	0,56%	6,57%	0,65%	7,57%	732.643.852,85
30-nov.-20	1.892.030.663,25	748.936.929,22	38,36%	39,58%	0,56%	6,56%	0,40%	4,69%	725.788.495,40
31-dic.-20	1.885.294.587,56	743.767.436,03	38,14%	39,45%	0,56%	6,54%	0,34%	3,95%	718.991.613,36
31-ene.-21	1.878.546.344,31	738.562.804,84	37,91%	39,32%	0,56%	6,53%	0,34%	4,04%	712.244.676,94
28-feb.-21	1.871.783.918,10	730.407.938,13	37,69%	39,02%	0,56%	6,54%	0,75%	8,60%	705.546.602,07
31-mar.-21	1.865.006.150,69	723.250.520,23	37,47%	38,78%	0,56%	6,54%	0,62%	7,19%	698.896.645,54
30-abr.-21	1.858.218.300,60	716.631.740,87	37,26%	38,57%	0,56%	6,54%	0,55%	6,44%	692.296.466,64
31-may.-21	1.851.425.822,28	709.574.586,48	37,04%	38,33%	0,56%	6,55%	0,62%	7,21%	685.747.753,24
30-jun.-21	1.844.631.617,38	707.319.485,41	36,82%	38,34%	0,56%	6,51%	-0,05%	-0,59%	679.251.208,17
31-jul.-21	1.837.833.774,14	698.476.994,35	36,61%	38,01%	0,56%	6,53%	0,88%	10,12%	672.805.749,70
31-ago.-21	1.831.022.133,02	693.232.553,35	36,40%	37,86%	0,56%	6,52%	0,38%	4,48%	666.407.313,24
30-sep.-21	1.824.204.749,64	687.202.604,10	36,18%	37,67%	0,56%	6,51%	0,50%	5,83%	660.058.513,74
31-oct.-21	1.817.374.694,89	681.737.019,43	35,97%	37,51%	0,56%	6,50%	0,42%	4,95%	653.756.509,53
30-nov.-21	1.810.530.797,73	677.067.303,62	35,76%	37,40%	0,56%	6,49%	0,31%	3,65%	647.500.578,63
31-dic.-21	1.803.667.035,91	670.737.842,32	35,55%	37,19%	0,56%	6,49%	0,56%	6,49%	641.288.285,73

31-ene.-22	1.796.784.115,59	666.872.333,26	35,35%	37,11%	0,56%	6,46%	0,20%	2,32%	635.119.625,49
28-feb.-22	1.789.883.271,75	661.459.680,48	35,14%	36,96%	0,55%	6,46%	0,43%	5,03%	628.994.773,81
31-mar.-22	1.782.966.262,25	654.220.007,08	34,94%	36,69%	0,56%	6,47%	0,71%	8,20%	622.914.080,44
30-abr.-22	1.776.031.240,63	648.869.149,86	34,73%	36,53%	0,55%	6,46%	0,43%	5,05%	616.876.630,32
31-may.-22	1.769.081.206,77	643.509.690,08	34,53%	36,38%	0,55%	6,45%	0,44%	5,11%	610.883.198,32
30-jun.-22	1.762.113.129,19	637.207.674,77	34,33%	36,16%	0,55%	6,45%	0,59%	6,83%	604.932.465,97
31-jul.-22	1.755.128.269,52	631.181.519,37	34,13%	35,96%	0,55%	6,45%	0,55%	6,42%	599.024.605,86
31-ago.-22	1.748.127.317,69	625.675.700,54	33,93%	35,79%	0,55%	6,45%	0,48%	5,56%	593.159.587,89
30-sep.-22	1.741.107.887,11	620.347.053,47	33,73%	35,63%	0,55%	6,44%	0,45%	5,29%	587.336.340,13
31-oct.-22	1.734.074.474,92	614.206.033,79	33,54%	35,42%	0,55%	6,44%	0,59%	6,84%	581.556.119,48
30-nov.-22	1.727.021.402,46	607.909.970,76	33,34%	35,20%	0,55%	6,45%	0,62%	7,20%	575.816.756,21
31-dic.-22	1.719.950.930,63	600.406.343,12	33,15%	34,91%	0,56%	6,46%	0,83%	9,50%	570.118.758,07
31-ene.-23	1.712.860.409,57	593.980.316,86	32,95%	34,68%	0,56%	6,47%	0,66%	7,65%	564.460.998,24
28-feb.-23	1.705.749.834,83	586.617.401,76	32,76%	34,39%	0,56%	6,49%	0,83%	9,49%	558.843.238,31
31-mar.-23	1.698.626.045,53	580.480.512,46	32,57%	34,17%	0,56%	6,49%	0,63%	7,32%	553.267.470,12
30-abr.-23	1.691.485.060,72	574.561.815,35	32,38%	33,97%	0,56%	6,49%	0,60%	6,99%	547.732.131,05
31-may.-23	1.684.322.296,40	567.243.012,30	32,19%	33,68%	0,56%	6,51%	0,85%	9,78%	542.235.495,98
30-jun.-23	1.677.140.737,78	559.728.775,27	32,01%	33,37%	0,56%	6,53%	0,90%	10,30%	536.778.298,12
31-jul.-23	1.669.944.850,36	553.955.020,48	31,82%	33,17%	0,56%	6,53%	0,61%	7,02%	531.361.720,43
31-ago.-23	1.662.730.886,59	547.724.477,42	31,63%	32,94%	0,56%	6,54%	0,70%	8,04%	525.984.315,93
30-sep.-23	1.655.501.111,72	541.740.796,11	31,45%	32,72%	0,56%	6,55%	0,66%	7,64%	520.646.557,74
31-oct.-23	1.648.271.792,22	534.754.311,88	31,27%	32,44%	0,56%	6,56%	0,86%	9,81%	515.353.281,32
30-nov.-23	1.641.027.536,44	525.537.560,69	31,08%	32,02%	0,57%	6,60%	1,29%	14,42%	510.099.364,38
31-dic.-23	1.633.767.041,93	517.872.883,67	30,90%	31,70%	0,57%	6,63%	1,02%	11,58%	504.884.152,53
31-ene.-24	1.626.492.575,15	511.152.654,32	30,72%	31,43%	0,57%	6,65%	0,86%	9,80%	499.708.098,67
29-feb.-24	1.619.204.480,79	505.482.095,55	30,54%	31,22%	0,57%	6,65%	0,66%	7,69%	494.571.053,86
31-mar.-24	1.611.904.073,59	500.688.156,87	30,37%	31,06%	0,57%	6,65%	0,50%	5,84%	489.473.162,73
30-abr.-24	1.604.594.890,94	494.687.728,47	30,19%	30,83%	0,57%	6,66%	0,75%	8,62%	484.415.233,14
31-may.-24	1.597.276.498,41	489.831.194,50	30,01%	30,67%	0,57%	6,65%	0,53%	6,16%	479.396.857,56
30-jun.-24	1.589.941.635,92	485.013.820,62	29,84%	30,51%	0,57%	6,65%	0,53%	6,14%	474.415.596,58
31-jul.-24	1.582.600.105,56	478.307.379,00	29,66%	30,22%	0,57%	6,67%	0,93%	10,56%	469.474.124,49
31-ago.-24	1.575.244.741,30	474.499.411,13	29,49%	30,12%	0,57%	6,66%	0,33%	3,92%	464.570.044,87
30-sep.-24	1.567.870.615,97	470.157.816,31	29,32%	29,99%	0,57%	6,65%	0,45%	5,26%	459.701.668,89
31-oct.-24	1.560.479.587,32	463.668.300,14	29,15%	29,71%	0,57%	6,67%	0,91%	10,42%	454.869.320,55
30-nov.-24	1.553.072.211,08	458.801.496,29	28,98%	29,54%	0,57%	6,67%	0,58%	6,72%	450.072.935,07
31-dic.-24	1.545.648.856,43	453.515.164,05	28,81%	29,34%	0,57%	6,67%	0,68%	7,83%	445.312.391,39
31-ene.-25	1.538.211.076,97	447.907.362,69	28,64%	29,12%	0,57%	6,68%	0,76%	8,74%	440.587.906,51
28-feb.-25	1.530.760.982,11	442.223.973,10	28,48%	28,89%	0,58%	6,70%	0,79%	9,06%	435.899.846,62
31-mar.-25	1.523.305.869,05	437.246.945,00	28,31%	28,70%	0,58%	6,70%	0,64%	7,43%	431.250.033,94
30-abr.-25	1.515.840.796,99	430.919.551,95	28,15%	28,43%	0,58%	6,72%	0,96%	10,95%	426.636.799,62
31-may.-25	1.508.376.877,90	425.691.024,54	27,98%	28,22%	0,58%	6,73%	0,72%	8,36%	422.063.000,89
30-jun.-25	1.500.914.181,10	420.874.515,17	27,82%	28,04%	0,58%	6,73%	0,64%	7,41%	417.528.352,26
31-jul.-25	1.493.451.711,83	415.296.239,17	27,66%	27,81%	0,58%	6,74%	0,83%	9,54%	413.032.275,71
31-ago.-25	1.485.976.779,48	411.331.766,42	27,50%	27,68%	0,58%	6,74%	0,46%	5,34%	408.570.986,07
30-sep.-25	1.478.489.217,71	406.483.871,08	27,33%	27,49%	0,58%	6,74%	0,68%	7,84%	404.144.205,11
31-oct.-25	1.470.991.512,23	401.165.397,96	27,18%	27,27%	0,58%	6,75%	0,81%	9,25%	399.752.377,81
30-nov.-25	1.463.480.078,98	396.438.676,26	27,02%	27,09%	0,58%	6,76%	0,67%	7,76%	395.394.294,88
31-dic.-25	1.455.975.410,12	391.075.238,01	26,86%	26,86%	0,58%	6,77%	0,84%	9,68%	391.075.238,01

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,77%

	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 / Payment Date	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	**8.358,49**	**55,23**	**8.413,72**	**11.877,79**	**103,32**	**11.981,11**	**11.877,79**	**121,96**	**11.999,75**	**100.000,00**	**1.993,78**	**101.993,78**	**100.000,00**	**5.414,61**	**105.414,61**	**100.000,00**	**7.412,67**	**107.412,67**	**100.000,00**	**38.161,99**	**138.161,99**	**100.000,00**	**10.883,32**	**110.883,32**
19/01/2026																								
20/04/2026	490,38	43,37	533,75	696,85	63,99	760,85	696,85	65,77	762,62	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
20/07/2026	476,59	1,18	477,77	677,25	3,90	681,16	677,25	5,58	682,83	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	463,15	1,11	464,26	658,16	3,67	661,83	658,16	5,24	663,40	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
18/01/2027	451,68	1,04	452,72	641,86	3,44	645,29	641,86	4,91	646,77	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	441,22	0,97	442,19	627,00	3,21	630,21	627,00	4,59	631,59	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	430,91	0,90	431,82	612,35	2,99	615,34	612,35	4,28	616,62	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	421,01	0,84	421,85	598,27	2,78	601,05	598,27	3,97	602,24	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	411,14	0,78	411,92	584,25	2,60	586,85	584,25	3,71	587,96	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
18/04/2028	401,62	0,71	402,34	570,72	2,37	573,09	570,72	3,38	574,10	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	392,17	0,65	392,83	557,30	2,17	559,47	557,30	3,10	560,40	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
18/10/2028	382,87	0,60	383,47	544,07	2,00	546,07	544,07	2,85	546,92	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	373,43	0,54	373,97	530,66	1,80	532,46	530,66	2,58	533,23	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	364,30	0,48	364,77	517,68	1,58	519,26	517,68	2,26	519,94	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	354,87	0,43	355,30	504,29	1,42	505,71	504,29	2,03	506,32	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	345,75	0,38	346,13	491,33	1,26	492,58	491,33	1,79	493,12	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	336,83	0,33	337,15	478,65	1,08	479,73	478,65	1,55	480,19	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
18/04/2030	327,56	0,27	327,83	465,48	0,89	466,37	465,48	1,28	466,75	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	318,34	0,22	318,57	452,38	0,74	453,12	452,38	1,06	453,44	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	309,95	0,18	310,13	440,45	0,59	441,04	440,45	0,84	441,29	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	301,06	0,13	301,19	427,82	0,44	428,26	427,82	0,63	428,45	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	291,24	0,08	291,32	413,86	0,27	414,13	413,86	0,39	414,25	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	272,42	0,04	272,46	387,12	0,14	387,25	387,12	0,19	387,31	365,68	54,85	420,52	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	11.645,62	56,45	11.702,07	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	11.319,94	48,26	11.368,21	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	11.033,26	42,05	11.075,32	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	10.730,36	36,00	10.766,36	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	10.448,47	30,12	10.478,59	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	10.155,40	24,65	10.180,05	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	9.874,14	18,61	9.892,75	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	9.599,28	13,40	9.612,67	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	9.316,15	8,22	9.324,38	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	5.511,70	3,06	5.514,75	5.868,71	59,43	5.928,14	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	14.541,20	58,14	14.599,34	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	13.928,35	58,79	13.987,13	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	13.399,02	59,43	13.458,45	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	12.862,07	59,43	12.921,51	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	12.364,96	58,14	12.423,10	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	11.851,38	58,79	11.910,16	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	11.365,27	59,43	11.424,71	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	3.819,04	59,43	3.878,47	4.539,07	138,63	4.677,70	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	6.378,83	130,90	6.509,73	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	5.689,40	122,15	5.811,55	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	5.129,23	118,12	5.247,35	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	4.891,51	107,32	4.998,83	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	58,79	4.781,48	100,61	4.882,09	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	4.675,83	94,05	4.769,88	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	4.571,24	87,64	4.658,89	0,00	523,56	523,56	0,00	124,66	124,66
18/01/2038	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	4.463,97	81,37	4.545,34	0,00	523,56	523,56	0,00	124,66	124,66
19/04/2038	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	4.357,71	75,25	4.432,97	0,00	523,56	523,56	0,00	124,66	124,66
19/07/2038	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	4.254,92	69,28	4.324,20	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2038	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	4.152,33	63,44	4.215,77	0,00	523,56	523,56	0,00	124,66	124,66
18/01/2039	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	59,43	4.049,37	58,38	4.107,76	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2039	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	58,14	58,14	3.952,73	51,62	4.004,35	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2039	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	3.857,07	46,78	3.903,84	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2039	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	59,43	3.764,27	41,94	3.806,21	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2040	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	59,43	3.673,85	36,72	3.710,58	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2040	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	3.582,74	31,29	3.614,02	0,00	523,56	523,56	0,00	124,66	124,66
18/07/2040	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	3.491,54	26,37	3.517,92	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2040	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	59,43	3.385,44	21,82	3.407,27	0,00	529,32	529,32	0,00	126,03	126,03
18/01/2041	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	59,43	3.251,79	17,13	3.268,92	0,00	529,32	529,32	0,00	126,03	126,03
18/04/2041	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	58,14	58,14	3.102,05	12,35	3.114,40	0,00	517,81	517,81	0,00	123,29	123,29
18/07/2041	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	2.959,32	8,23	2.967,55	0,00	523,56	523,56	0,00	124,66	124,66
18/10/2041	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	59,43	2.839,55	4,22	2.843,77	0,00	529,32	529,32	0,00	126,03	126,03
20/01/2042	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	204,76	0,29	205,05	6.556,37	540,82	7.097,19	0,00	128,77	128,77
18/04/2042	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	56,85	56,85	0,00	0,00	0,00	6.901,74	473,11	7.374,85	0,00	120,55	120,55
18/07/2042	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	0,00	0,00	0,00	6.723,11	453,10	7.176,21	0,00	124,66	124,66
20/10/2042	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	0,00	0,00	0,00	6.552,48	431,68	6.984,16	0,00	128,77	128,77
19/01/2043	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	0,00	0,00	0,00	6.382,63	383,59	6.766,22	0,00	124,66	124,66
20/04/2043	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	0,00	0,00	0,00	6.204,79	350,18	6.554,96	0,00	124,66	124,66
20/07/2043	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	0,00	0,00	0,00	6.036,24	317,69	6.353,93	0,00	124,66	124,66
19/10/2043	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	0,00	0,00	0,00	5.867,79	286,09	6.153,88	0,00	124,66	124,66
18/01/2044	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	0,00	0,00	0,00	5.708,96	255,37	5.964,33	0,00	124,66	124,66
18/04/2044	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	0,00	0,00	0,00	5.550,19	225,48	5.775,66	0,00	124,66	124,66
18/07/2044	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	0,00	0,00	0,00	5.390,25	196,42	5.586,67	0,00	124,66	124,66
18/10/2044	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	59,43	0,00	0,00	0,00	5.228,57	170,04	5.398,62	0,00	126,03	126,03
18/01/2045	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	59,43	0,00	0,00	0,00	5.076,18	142,37	5.218,54	0,00	126,03	126,03
18/04/2045	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	58,14	58,14	0,00	0,00	0,00	4.933,39	112,99	5.046,38	0,00	123,29	123,29
18/07/2045	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	0,00	0,00	0,00	4.778,50	88,42	4.866,92	0,00	124,66	124,66
18/10/2045	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	59,43	0,00	0,00	0,00	4.380,24	64,09	4.444,33	0,00	126,03	126,03
18/01/2046	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	59,43	0,00	0,00	0,00	3.427,58	40,91	3.468,49	0,00	126,03	126,03
18/04/2046	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	58,14	58,14	0,00	0,00	0,00	2.263,19	22,27	2.285,46	0,00	123,29	123,29
18/07/2046	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	0,00	0,00	0,00	1.112,40	10,67	1.123,07	0,00	124,66	124,66
18/10/2046	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	59,43	0,00	0,00	0,00	925,41	4,90	930,31	100.000,00	126,03	100.126,03