REGIONAL DE ASEGURAMIENTO EN SALUD No 3

ACTA DE LIQUIDACIÓN BILATERAL DEL CONTRATO Nro. 86-5-20209-24

LUGAR Y FECHA	Pereira – Risaralda, 09 ABR 2026
ORDENADOR DEL GASTO UNIDAD POLICIAL:	Teniente coronel GILBERTO GUTIERREZ BOTELLO
DOCUMENTO DE IDENTIFICACIÓN:	88.033.546 expedida en Pamplona Norte de Santander
CARGO:	Jefe Regional de Aseguramiento en Salud N°3.
RESOLUCIÓN DE TRASLADO:	Orden Interna Nro. 003 del 07 de enero de 2025. Dirección de Sanidad de la Policía Nacional
RESOLUCIÓN DE DELEGACIÓN:	00502 del 05 de marzo de 2026 de la Dirección General de la Policía Nacional.
DATOS DEL CONTRATISTA:	E.S.E HOSPITAL UNIVERSITARIO SAN JORGE
NIT:	800.231.235-7
REPRESENTANTE LEGAL:	JAVIER ALEJANDRO GAVIRIA MURILLO
DOCUMENTO DE IDENTIFICACIÓN:	79.531.504 expedida en Bogotá D.C

Entre las partes antes anotadas hemos convenido suscribir la presente **ACTA DE LIQUIDACIÓN**, previa las siguientes consideraciones:

1. **DATOS DEL CONTRATO U ORDEN DE COMPRA**

TIPO DE CONTRATO:	PRESTACION DE SERVICIOS
OBJETO	"PRESTACIÓN DE SERVICIOS DE SALUD DE MEDIANA Y ALTA COMPLEJIDAD, URGENCIAS, INTERNACIÓN Y AMBULATORIO QUE SE DERIVEN DE ELLOS, ASIMISMO EL PROGRAMA MADRE CANGURO, CON EL FIN DE GARANTIZAR LA ATENCIÓN A LOS AFILIADOS Y BENEFICIARIOS DEL SUBSISTEMA DE SALUD DE LA POLICÍA NACIONAL - REGIONAL DE ASEGURAMIENTO EN SALUD N° 3 DE LA UNIDAD PRESTADORA DE SALUD RISARALDA"
VALOR INICIAL DEL CONTRATO U	

ORDEN DE COMPRA:	El valor del presente contrato es de TRES MIL NOVECIENTOS TREINTA Y CUATRO MILLONES SETECIENTOS CUARENTA Y TRES MIL PESOS MONEDA LEGAL VIGENTE ($3.934.743.000,00), distribuidos de la siguiente manera: • VIGENCIA 2024 un valor de QUINIENTOS MILLONES DE PESOS MONEDA LEGAL VIGENTE ($500.000.000,00) • VIGENCIA futura 2025 un valor de TRES MIL CUATROCIENTOS TREINTA Y CUATRO MILLONES SETECIENTOS CUARENTA Y TRES MIL PESOS MONEDA LEGAL VIGENTE ($3.434.743.000,00).
FECHA DEL CONTRATO:	15-11-2024
PLAZO DE EJECUCIÓN DE CONTRATO:	El plazo de ejecución del contrato será a partir de la notificación de inicio de ejecución del contrato y hasta el 31 de diciembre para la vigencia 2024 y a partir del 01 de enero del 2025 hasta el 31 de mayo para la vigencia 2025 o hasta agotar el presupuesto disponible, lo que primero ocurra..
VIGENCIA DEL CONTRATO	La Vigencia del presente contrato será de cuatro (4) meses adicionales al plazo de ejecución establecido en el anexo No. 1 "DATOS DEL CONTRATO", los cuales serán únicamente para efectos de liquidar el contrato de conformidad con el artículo 11 de la ley 1150 del 2007.
FORMA DE PAGO:	El pago por la prestación de los servicios objeto del contrato se efectuará en pagos parciales en moneda legal colombiana dentro de los (45) días calendario siguientes a la radicación de la respectiva factura en la ventanilla de Central de Cuentas de la Unidad, junto con los documentos requeridos para el pago, de acuerdo al derecho a turno y la programación del plan anual de caja (PAC). Los pagos previstos se acreditarán a la cuenta que el CONTRATISTA designe con anterioridad al vencimiento del pago, con sujeción a lo previsto en las disposiciones cambiarias, por medio de aviso escrito con no menos de treinta (30) días de anticipación, acompañado de certificación bancaria a nombre de la Firma Contratista. Todos los pagos efectuados tendrán los descuentos de ley. De igual forma, en cumplimiento a la Guía de Lineamientos para la radicación y obligación de Cuentas Médicas (IAR-GU-0002) de la Policía Nacional, el contratista deberá tener en cuenta las otras Condiciones así.

- Factura (de acuerdo a la normatividad establecida y los requisitos de Ley artículos 616- 1,616-3 617 y 618 E. T; artículos 772, 773, 774 Código de Comercio, Modificado Ley 1231 de 2008), este documento debe estar a nombre de la Regional de Aseguramiento en Salud No. 3, con el respectivo NIT y soportes de conformidad con lo establecido en la Resolución 3047 de 2008 MINSALUD, Instructivo 013 de 2013 — DISAN o la norma que la adicione, modifique o sustituya.
  Teniendo en cuenta el Decreto 2242 de 2015 "Por el cual se reglamentan las condiciones de expedición e interoperabilidad de la factura electrónica con fines de masificación y control fiscal" en el Artículo 3, punto 2 - parágrafo I, que a la letra dice:

  "El obligado a facturar electrónicamente deberá entregar al adquiriente una representación gráfica de la factura electrónica en formato impreso o en formato digital...", las unidades de la Dirección de Sanidad, deberán verificar si los proveedores están obligados a facturar electrónicamente y cumplan con el protocolo de habilitación como facturador electrónico según indicaciones del Decreto en mención.

  NOTA: De conformidad con lo establecido en la CIRCULAR 042 SISTEMA INTEGRADO DE INFORMACIÓN FINANCIERA – SIIF NACIÓN del 26 de Diciembre de 2023, el proceso para la validación de documentos electrónicos ante la DIAN para las entidades ejecutoras del Presupuesto General de la Nación se realizará a través del Sistema Facturación Electrónica SIIF Nación habilitado en la DIAN como Software Propio, "FACTURADOR SIIF NACION". Por consiguiente, las entidades deberán ajustarse a los requisitos y parámetros allí establecidos para el trámite de facturación electrónica, igualmente para las entidades que no están obligadas a facturar electrónicamente, deberán cumplir con el proceso de emisión de documento soporte. Para la estructura del presente texto, el contratista deberá comunicarse con el supervisor designado.

  PROCEDIMIENTO TÉCNICO-ADMINISTRATIVO PARA LA EMISIÓN DEL RAS (RECIBO A SATISFACCIÓN): Una vez radicada la factura por parte del adjudicatario contratista y realizada la auditoría de cuentas por parte del médico auditor, el supervisor del contrato, previa revisión de los documentos y soportes, expedirán el recibo a satisfacción técnico-económico y posteriormente tramitarán la cuenta junto con los soportes a la central de cuentas para continuar con el trámite de pago respectivo.

  LAS FACTURAS DEBEN SER ENTREGADAS EN MEDIO FÍSICO LOS PRIMEROS CINCO (5) DÍAS HÁBILES DE CADA MES.

AUDITORIA DE CUENTAS:

El médico auditor verificara el 100% del contenido de las facturas radicadas en el mes con sus respectivos soportes, siempre y cuando se cumplan los tiempos de radicación, siguiendo los lineamientos contemplados en el Decreto 4747 de 2007 expedido por el Ministerio de Salud, "Por medio del cual se regulan algunos aspectos de las relaciones entre los prestadores de servicios de salud y las entidades responsables del pago de los servicios de salud de la población a su cargo, y se dictan otras disposiciones", o la norma que la adicione, modifique o sustituya, la Resolución 3047 de 2008 expedida por el Ministerio de Salud "Por medio de la cual se definen los formatos, mecanismos de envío, procedimientos y términos a ser implementados en las relaciones entre prestadores de servicios de salud y entidades responsables del pago de servicios de salud, definidos en el Decreto 4747 de 2007", o la norma que la adicione, modifique o sustituya y el instructivo 013 de 2013 DISAN-AGESA "Modificación al modelo de regulación para la prestación de servicios de salud en el Subsistema de salud de la Policía Nacional", o la norma que la adicione, modifique o sustituya, realizando el cierre del ciclo de la auditoría de cuentas en los tiempos establecidos en la Ley 1438 de 2011, vigente, así:

"Articulo 57. TRÁMITE DE GLOSAS. Las entidades responsables del pago de servicios de salud dentro de los veinte (20) días hábiles siguientes a la presentación de la factura con todos sus soportes, formularán y comunicarán a los prestadores de servicios de salud las glosas a cada factura, con base en la codificación y alcance definidos en la normatividad vigente. Una vez formuladas las glosas a una factura no se podrán formular nuevas glosas a la misma factura, salvo las que surjan de hechos nuevos detectados en la respuesta dada a la glosa inicial.

El prestador de servicios de salud deberá dar respuesta a las glosas presentadas por las entidades responsables del pago de servicios de salud, dentro de los quince (15) días hábiles siguientes a su recepción, indicando su aceptación o justificando la no aceptación. La entidad responsable del pago, dentro de los diez (10) días hábiles siguientes a la recepción de la respuesta, decidirá si levanta total o parcialmente las glosas o las deja como definitivas.

Si cumplidos los quince (15) días hábiles, el prestador de servicios de salud considera que la glosa es subsanable, tendrá un plazo máximo de siete (7) días hábiles para subsanar la causa de las glosas no levantadas y enviar las facturas enviadas nuevamente a la entidad responsable del pago.

Los valores por las glosas levantadas total o parcialmente deberán ser cancelados dentro del mismo plazo de los cinco (5) días hábiles siguientes, a su levantamiento, informando al prestador la justificación de las glosas o su proporción, que no fueron levantadas". (En este último evento se procederá a citar al prestador a una conciliación directa en las dependencias de sanidad policial, que no debe superar los sesenta (60) hábiles posteriores a la radicación).

"Una vez vencidos los términos, y en el caso de que persista el desacuerdo se acudirá a la Superintendencia Nacional de Salud, bien sea en uso de la facultad de conciliación o jurisdiccional a elección del prestador, en los términos establecidos por la Ley.

El Gobierno Nacional reglamentará los mecanismos para desestimular o sancionar el abuso con el trámite de glosas por parte de las entidades responsables del pago".

REQUISITOS PARA EL PAGO

Darle aplicabilidad a la ley 594 de 2000 Ley General de Archivo; de la siguiente manera: la presentación de las cuentas médicas presentadas a la UNIDAD PRESTADORA DE SALUD RISARALDA, cuya actividad es imprescindible en los procesos de organización archivística, y la cual tiene dos finalidades principales: controlar la cantidad de folios de una unidad de conservación dada.

El contratista estará en la obligación de radicar las cuentas generadas en la oficina de central de cuentas de la UNIDAD PRESTADORA DE SALUD RISARALDA dentro de los 5 primeros días hábiles de cada mes, cumpliendo con los siguientes requisitos:

a. Relación general de pacientes atendidos, detallando el número del contrato, número de la factura por cada uno de ellos discriminada y firmada por el usuario o acudiente. Esta información se debe presentar en físico y medio magnético en Excel. Listado discriminando número de factura, fecha de factura, nombre del paciente, identificación, atención recibida y valor facturado, según modelo anexo:

RAD SISAP WEB – PRE RADICADO	IPS	FECHA DE PRESTACIÓN DEL SERVICIO	FECHA DE RADICACIÓN DE LA FACTURA	N°. DE FACTURA INDIVIDUAL	DOCUMENTO DE IDENTIDAD	NOMBRE DEL USUARIO	VALOR DE LA FACTURA	VALOR DE LA GLOSA	VALOR ACEPTADO POR LA IPS	VALOR A PAGAR	CONCILIADO		OBSERVACIÓN	CONTINGENCIA	CONTRATO O URGENCIA
											SI	NO			

b). Factura de venta original o documento equivalente que cumpla con los requerimientos de ley, junto con la documentación soporte para el respectivo trámite para el pago, la cual deberá publicarse en la plataforma del Sistema Electrónico para la Contratación Pública (SECOP II).

c). Certificación donde conste que el contratista se encuentra al día en el pago de aportes parafiscales relativos al Sistema de Seguridad Social Integral, así como los propios del Sena, ICBF y Cajas de Compensación Familiar, cuando corresponda, expedido por el representante legal y/o revisor fiscal de acuerdo a la normatividad vigente.

d). Relación de Pacientes atendidos en EXCEL de acuerdo al formato establecido por la Dirección de Sanidad, el cual será allegado vía correo electrónico, una vez suscrito el contrato.

Estadística mensual en un archivo plano el cual debe venir en medio óptico e impreso que contenga la siguiente información: · Número de consecutivo. · Apellidos y Nombre. · Número de Identificación. · Edad del usuario. · Fecha del servicio. · Diagnostico. · Procedimiento. · Código del Procedimiento. · Fecha. · Número y valor. Esta debe entregarse dentro de los cinco (5) primeros días hábiles de cada mes o cuando se soliciten cortes parciales. El presente informe hace parte integral de los soportes de la factura.

e). Anexar la autorización del suministro.

f). Cargue de los Registros Individuales de Prestación de Servicios de Salud (RIPS) en el módulo de radicación cuentas médicas de la Dirección de Sanidad (en caso que aplique).

g). Recibido a satisfacción expedido por el supervisor del contrato (posterior a la auditoria de la Unidad Prestadora de Salud Risaralda.

h). Si el contratista no presenta la factura dentro del término de los cinco (05) primeros días de cada mes, el trámite y el pago de la factura se realizará hasta el mes siguiente.

i). EL CONTRATANTE dará trámite a las facturas que no presenten objeciones.

j). La presentación de las facturas por los servicios causados en ningún caso deberá superar los treinta días (30) posteriores a la prestación de los servicios.
k). Factura que no cumpla con los requisitos legales vigentes no será radicada

PLATAFORMA SECOP II: El contrato deberá cargar las respectivas facturas en la plataforma en el punto 7-EJECUCIÓN DEL CONTRATO, "Plan de Pagos", con el fin de ser verificada por el supervisor del contrato, aprobada y posteriormente realizar el pago respectivo.

DATOS CUENTA BANCARIA

NOMBRE BENEFICIARIO: E.S.E. HOSPITAL SAN JORGE DE PEREIRA
CUENTA No: 304991052
TIPO DE CUENTA: CORRIENTE
ENTIDAD FINANCIERA: DAVIVIENDA

SUPERVISOR O COORDINADOR DEL CONTRATO

El supervisor del contrato será un integrante de la Unidad prestadora de Salud Risaralda, quien verificará la ejecución idónea y el cumplimiento del objeto del contrato de acuerdo con las funciones asignadas para el efecto en la Resolución Nro. 00090 del 15 de enero de 2018. Para estos efectos, el supervisor estará sujeto a lo dispuesto en el numeral 1° del artículo 26 de la ley 80 del 1993, los artículos 83 y 84 de la ley 1474 del 2011, la resolución 00090 del 2018 y demás normas que regulen la materia.

El supervisor del contrato en cumplimiento de sus funciones, deberá preparar y presentar al ordenador del gasto informes sobre la gestión con fecha 10 de cada mes, en el que se deberá enunciar de forma puntual la ejecución física del contrato, relacionando para ello los aspectos de carácter técnico, administrativo, financiero y legal del respectivo negocio jurídico.

Los informes de seguimiento, deben ser presentados de forma física dentro de los primeros cinco (5) días de cada mes y durante la ejecución del contrato en el formato establecido en la suite visión empresarial, así mismo se debe realizar su publicación en el SECOP II, módulo de gestión contractual, con el fin de dar cumplimiento al Artículo 2.1.1.2.1.8. del Decreto 1081 de 2015, que establece lo siguiente: "(...)Publicación de la ejecución de contratos. Para efectos del cumplimiento de la obligación contenida en el literal g) del artículo 11 de la Ley 1712 de 2014, relativa a la información sobre la ejecución de

contratos, el sujeto obligado debe publicar las aprobaciones, autorizaciones, requerimientos o informes del supervisor o del interventor, que prueben la ejecución del contrato (...)". Informe que deberá ser publicado en la plataforma SECOP II, con plazo máximo tres (03) días después de emitido el informe de supervisión; así mismo cuando el contrato se ejecute en su totalidad o se termine anticipadamente se debe elaborar informe de supervisión final junto con la EVALUACIÓN Y REEVALUACIÓN DE PROVEEDORES en el formato 2BS-FR-0066 y proyectar el acta de liquidación cuando sea el caso, la cual también deberá quedar publicada en la plataforma SECOP II.

Deberá coordinar con el contratista la operacionalización de la radicación de las facturas en SIIF NACIÓN, de acuerdo a la CIRCULAR 042 SISTEMA INTEGRADO DE INFORMACIÓN FINANCIERA – SIIF NACIÓN del 26 de diciembre de 2023, y trámite de acta de liquidación del contrato.

Deberá informar al ordenador del gasto, cuando el contrato se encuentre en un 50% y un 70%, ejecución del contrato, a fin de determinar trámite de adición y/o proceso nuevo y poder garantizar la continuidad en la prestación de los servicios.

OTRAS ACTIVIDADES DEL SUPERVISOR

a. Informar en forma inmediata y por escrito a la dependencia encargada de contratos, cualquier anomalía en la ejecución del contrato.
b. Requerir por escrito al contratista cuando quiera que este no ejecute, o ejecute indebida o tardíamente las obligaciones surgidas del acuerdo negocial o convencional.
c. Dar el recibo de satisfacción mensual para su pago si se da cumplimiento a lo pactado,
d. Verificar que el contratista suministre y mantenga el personal, insumos y/o equipo ofrecido, con las condiciones e idoneidad pactadas
e. Solicitar mensualmente el Paz y Salvo de parafiscales, respecto a este pago se aplicará lo contenido en los Artículos 1 y 7 del Decreto 1828 de 2013 ".
f. Remitir mensualmente a la oficina de contratos un informe mensual que contenga la forma como se ha ejecutado el contrato, si se ha dado cumplimiento a todas las exigencias de salud ocupacional y ambiental y demás aspectos del contrato, copia del RAS, copia de la factura y copia de los parafiscales.
g. Proyectar el acta de liquidación del contrato dentro de los 2 meses siguientes a su finalización.

h. Y de más funciones de qué habla la Resolución No. 00090 de 2018 y la ley 1474 de 2011.

INFORMES DURANTE LA EJECUCIÓN

En cuanto se refiere al periodo de ejecución del contrato o convenio, en los informes (parciales) que se rindan, se deberán consignar las actividades establecidas en el contrato o convenio, discriminando los aspectos.

I.) Técnicos, tales como: las modificaciones efectuadas, los insumos suministrados, los servicios prestados y las obras ejecutadas, incluyendo la descripción de las actividades, cantidad y precios unitarios con el fin de evaluar el cumplimiento del contratista con respecto al contrato de que se trate (obra, suministro, de insumos, entre otros), acorde con las estipulaciones pactadas.

II.) Financieros o presupuestales tales como: anticipos, facturaciones, entrega de aportes, pagos, etc.

III.) Administrativos tales como: requerimientos de autoridades, tramites de solicitudes formuladas por el contratista, actas, e información adicional relacionada con el contrato o convenio; y

IV.) Legales, tales como: retrasos, incumplimientos, inconvenientes presentados y asuntos pendientes por resolver.

Además de lo anterior, en los informes que se rindan, se deberán incluir los comentarios conclusiones y recomendaciones que se estimen procedentes.

CONTRATOS ADICIONALES, PRORROGAS O MODIFICATORIOS:

- **ADICIÓN 001 (18/12/2024)**

CLÁUSULA PRIMERA: Realizar modificación al acápite **CONTRATISTA** del contrato Principal Nro. 86-5-20209-24, quedando como representante legal de la entidad E.S.E HOSPITAL UNIVERSITARIO SAN JORGE el señor JAVIER ALEJANDRO GAVIRIA MURILLO identificado con CC 79.531.504 de Bogotá D.C, de acuerdo a la información antes mencionada.

CLÁUSULA SEGUNDA: Realizar modificación al acápite **CLAUSULA VALOR** del contrato Principal Nro. 86-5-20209-24, adicionando un valor de TRESCIENTOS CINCUENTA MILLONES DE PESOS MONEDA LEGAL VIGENTE ($350.000.000,00) para la vigencia 2024.

Así las cosas, el contrato principal **No. 86-5-20209-24**, más la **Adición 001** queda por un valor total de CUATRO MIL DOSCIENTOS OCHENTA Y CUATRO MILLONES SETECIENTOS CUARENTA Y TRES MIL PESOS MONEDA LEGAL VIGENTE **($4.284.743.000,00)**, distribuidos de la siguiente manera:

OCHOCIENTOS CINCUENTA MILLONES DE PESOS MONEDA LEGAL VIGENTE **($850.000.000,00)**, para la vigencia 2024 y TRES MIL CUATROCIENTOS TREINTA Y CUATRO MILLONES SETECIENTOS CUARENTA Y TRES MIL PESOS MONEDA LEGAL VIGENTE **($3.434.743.000,00)**, para la vigencia 2025

- **ADICIÓN 002 DEL 31/12/2025**

CLÁUSULA PRIMERA: Realizar modificación al acápite **CLAUSULA VALOR** del contrato principal Nro. 86-5-20209-24, adicionando un valo de SETECIENTOS SESETNTA MILLONES DOSCIENTOS TREINTA Y DOS MIL SEIS CIENTOS SESENTA Y UN PESOS CON SESENTA MONEDA LEGL VIGENTE **($760.232.661,60)** para la vigencia 2025.

Así las cosas, el contrato principal **No. 86-5-20209-24**, más la adición 002 queda por un valor total de CINCO MIL CUARENTA Y CUATRO MILLONES NOVECIENTOS SETENTA Y CINCO MIL SEISCIENTOS SESENTA Y UN CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE **($5.044.975.661,60)**, distribuidos de la siguiente manera: OCHOCIENTOS CINCUENTA MILLONES DE PESOS MONEDA LEGAL VIGENTE **($850.000.000,00)**, para la vigencia 2024 y CUATRO MIL CIENTO NOVENTA Y CUATRO MILLONES NOVECIENTOS SETENTA Y CINCO MIL SEISIENTOS SESENTA Y UN PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE **($4.194.975.661,60)**, para la vigencia 2025.

CLÁUSULA SEGUNDA: Incluir a la **APROPIACIÓN PRESUPUESTAL** del contrato **N° 86-5-20209-24**, el Certificado de Disponibilidad presupuestal por la adición 002, **QUIPU 970 del 29/12/2024**, por un valor de SETECIENTOS SESETNTA MILLONES DOSCIENTOS TREINTA Y DOS MIL SEIS CIENTOS SESENTA Y UN PESOS CON SESENTA MONEDA LEGL VIGENTE **($760.232.661,60)**, para la vigencia 2025.

VALOR FINAL DEL CONTRATO U ORDEN DE COMPRA

El valor total del presente contrato es de CINCO MIL CUARENTA Y CUATRO MILLONES NOVECIENTOS SETENTA Y CINCO MIL SEISCIENTOS SESENTA Y UN CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($5.044.975.661,60).

FECHA DE TERMINACIÓN: 31/05/2025

2. IMPUTACIONES PRESUPUESTALES

Los pagos efectuados se subordinaron a las asignaciones establecidas en el presupuesto conforme se indica a continuación:

CONTRATO u orden de compra	No. CDP* Y FECHA	VALOR FINAL	No. RPC**Y FECHA	VALOR FINAL
Principal	62124 del 28/10/2024	$500.000.000,00	80324 del 14/11/2024	$500.000.000,00
Vigencia Futura	6325 del 05/01/2025	$4.194.975.661,60	6325 del 05/01/2025	$4.194.975.661,60
Adición 001	70824 del 17/12/2024	$350.000.000,00	93424 del 18/12/2024	$350.000.000,00

*Certificado de Disponibilidad Presupuestal
** Registro Presupuestal del Compromiso

3. GARANTÍA ÚNICA.

COMPAÑÍA ASEGURADORA: PREVISORA SEGUROS
NIT 860.002.400-2

PÓLIZA DE CUMPLIMIENTO No.: NO APLICA

PÓLIZA DE RESPONSABILIDAD CIVIL PROFESIONAL: 1010264 Expedida el 15/11/2024
PÓLIZA DE RESPONSABILIDAD CIVIL EXTRACONTRACTUAL No.: 3000702 Expedida el 22/03/2024
FECHA DE APROBACIÓN: 15/11/2024

CERTIFICADOS O ANEXOS DE MODIFICACIÓN:

No. CERTIFICADO O ANEXO	FECHA EXPEDICIÓN	OBJETO	FECHA DE APROBACIÓN
1010264	15/11/2024	Ampliación de póliza de responsabilidad civil profesional por adición 001	18/12/2024
3000702	22/03/2024	Ampliación de póliza de responsabilidad civil extracontractual por adición 001	18/12/2024

VIGENCIA FINAL DE LOS AMPAROS: 09 ABR 2026

Riesgo asegurado	Valor asegurado	Vigencia (día-mes-año)	
		Desde	Hasta
Responsabilidad Civil profesional	$2.500.000.000,00	14/11/2024	26/03/2025
Responsabilidad Civil extracontractual	$1.000.000.000,00	26/03/2024	26/03/2025

4. ACTAS, CERTIFICACIONES, CONSTANCIAS O RECIBOS A SATISFACCIÓN:

86-7-20209-24	ACTA DE RECEPCIÓN DE BIENES No.*		CERTIFICACIONES O CONSTANCIAS DE RECIBO A SATISFACCIÓN			FACTURA, CUENTA DE COBRO, NOTA DEBITO, NOTA CREDITO			**VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO
Contrato	Número	fecha	Número	fecha	Valor recibido	Número	fecha	Valor a apagar	Valor
Principal	N/A	N/A	1	2024/12/18	$ 74.543.141,00	HSJP3370702	2024/11/28	$ 184.600,00	N/A
						HSJP3370709	2024/11/28	$ 412.300,00	N/A
						HSJP3370720	2024/11/28	$ 160.900,00	N/A
						HSJP3370728	2024/11/28	$ 184.600,00	N/A
						HSJP3370743	2024/11/28	$ 194.163,00	N/A
						HSJP3370770	2024/11/28	$ 184.600,00	N/A
						HSJP3370790	2024/11/28	$ 7.776.737,00	N/A
						HSJP3370801	2024/11/28	$ 192.200,00	N/A

						HSJP3370807	2024/11/28	$ 160.900,00	N/A
						HSJP3370838	2024/11/28	$ 160.900,00	N/A
						HSJP3370860	2024/11/28	$ 1.375.804,00	N/A
						HSJP3370939	2024/11/28	$ 160.900,00	N/A
						HSJP3370957	2024/11/28	$ 847.581,00	N/A
						HSJP3370981	2024/11/28	$ 89.100,00	N/A
						HSJP3371165	2024/11/29	$ 6.428.100,00	N/A
						HSJP3369678	2024/11/24	$ 2.631.298,00	N/A
						HSJP3369705	2024/11/25	$ 194.808,00	N/A
						HSJP3369706	2024/11/25	$ 413.000,00	N/A
						HSJP3370490	2024/11/27	$ 160.900,00	N/A
						HSJP3370494	2024/11/27	$ 124.000,00	N/A
						HSJP3370496	2024/11/27	$ 89.100,00	N/A
						HSJP3370498	2024/11/27	$ 89.100,00	N/A
						HSJP3370501	2024/11/27	$ 89.100,00	N/A
						HSJP3370506	2024/11/27	$ 192.200,00	N/A
						HSJP3370507	2024/11/27	$ 160.900,00	N/A
						HSJP3370508	2024/11/27	$ 160.900,00	N/A
						HSJP3370509	2024/11/27	$ 152.100,00	N/A
						HSJP3370511	2024/11/27	$ 330.300,00	N/A
						HSJP3370517	2024/11/27	$ 160.900,00	N/A
						HSJP3370518	2024/11/27	$ 192.200,00	N/A
						HSJP3370519	2024/11/27	$ 192.200,00	N/A
						HSJP3370522	2024/11/27	$ 160.900,00	N/A
						HSJP3370524	2024/11/27	$ 160.900,00	N/A
						HSJP3370526	2024/11/27	$ 192.200,00	N/A
						HSJP3370532	2024/11/27	$ 227.300,00	N/A
						HSJP3370533	2024/11/27	$ 192.200,00	N/A
						HSJP3370535	2024/11/27	$ 192.200,00	N/A
						HSJP3370557	2024/11/27	$ 89.100,00	N/A
						HSJP3370561	2024/11/27	$ 192.200,00	N/A
						HSJP3370565	2024/11/27	$ 89.100,00	N/A
						HSJP3370575	2024/11/27	$ 89.100,00	N/A
						HSJP3370581	2024/11/27	$ 89.100,00	N/A
						HSJP3370591	2024/11/27	$ 115.600,00	N/A
						HSJP3370609	2024/11/27	$ 192.200,00	N/A
						HSJP3370755	2024/11/28	$ 160.900,00	N/A
						HSJP3370793	2024/11/28	$ 399.711,00	N/A
						HSJP3370819	2024/11/28	$ 2.787.807,00	N/A
						HSJP3370842	2024/11/28	$ 948.334,00	N/A

HSJP3370885	2024/11/28	$ 89.100,00	N/A
HSJP3370889	2024/11/28	$ 410.844,00	N/A
HSJP3370896	2024/11/28	$ 372.146,00	N/A
HSJP3370910	2024/11/28	$ 976.800,00	N/A
HSJP3370941	2024/11/28	$ 183.500,00	N/A
HSJP3370964	2024/11/28	$ 437.564,00	N/A
HSJP3370974	2024/11/28	$ 1.349.846,00	N/A
HSJP3368834	2024/11/20	$ 1.087.400,00	N/A
HSJP3369174	2024/11/21	$ 975.500,00	N/A
HSJP3369177	2024/11/22	$ 637.700,00	N/A
HSJP3369181	2024/11/22	$ 194.000,00	N/A
HSJP3369677	2024/11/24	$ 209.343,00	N/A
HSJP3369680	2024/11/24	$ 885.343,00	N/A
HSJP3369997	2024/11/25	$ 589.842,00	N/A
HSJP3369998	2024/11/25	$ 226.058,00	N/A
HSJP3370718	2024/11/28	$ 183.500,00	N/A
HSJP3370742	2024/11/28	$ 354.835,00	N/A
HSJP3371319	2024/11/29	$ 1.105.552,00	N/A
HSJP3370768	2024/11/28	$ 4.823.634,00	N/A
HSJP3370811	2024/11/28	$ 183.500,00	N/A
HSJP3371253	2024/11/29	$ 377.876,00	N/A
HSJP3371510	2024/12/01	$ 183.500,00	N/A
HSJP3371116	2024/11/29	$ 28.580.515,00	N/A
HSJP3370743	2024/11/28	-$ 119.500,00	N/A
HSJP3370790	2024/11/28	-$ 1.073.200,00	N/A
HSJP3370957	2024/11/28	-$ 108.600,00	N/A
HSJP3371165	2024/11/29	-$ 184.600,00	N/A
HSJP3369678	2024/11/24	-$ 215.100,00	N/A
HSJP3369705	2024/11/25	-$ 108.600,00	N/A
HSJP3369706	2024/11/25	-$ 108.600,00	N/A
HSJP3370793	2024/11/28	-$ 119.500,00	N/A
HSJP3370819	2024/11/28	-$ 119.500,00	N/A
HSJP3370842	2024/11/28	-$ 88.000,00	N/A
HSJP3370885	2024/11/28	-$ 119.500,00	N/A
HSJP3370889	2024/11/28	-$ 119.500,00	N/A
HSJP3370896	2024/11/28	-$ 119.500,00	N/A
HSJP3370910	2024/11/28	-$ 119.500,00	N/A
HSJP3370941	2024/11/28	-$ 119.500,00	N/A
HSJP3370964	2024/11/28	-$ 87.000,00	N/A
HSJP3370974	2024/11/28	-$ 108.600,00	N/A

						HSJP3369174	2024/11/21	-$ 108.600,00	N/A
						HSJP3369677	2024/11/24	-$ 108.600,00	N/A
						HSJP3369680	2024/11/24	-$ 108.600,00	N/A
						HSJP3369997	2024/11/25	-$ 108.600,00	N/A
						HSJP3369998	2024/11/25	-$ 108.600,00	N/A
						HSJP3370718	2024/11/28	-$ 108.600,00	N/A
						HSJP3370742	2024/11/28	-$ 119.500,00	N/A
						HSJP3371319	2024/11/29	-$ 184.800,00	N/A
						HSJP3370768	2024/11/28	-$ 119.500,00	N/A
						HSJP3370811	2024/11/28	-$ 119.500,00	N/A
						HSJP3371253	2024/11/29	-$ 119.500,00	N/A
						HSJP3371510	2024/12/01	-$ 119.500,00	N/A
						HSJP3371116	2024/11/29	-$ 2.972.000,00	N/A
Principal	N/A	N/A	2	2024/12/20	$ 103.812.886,00	HSJP3371742	2024/12/02	$ 89.100,00	N/A
						HSJP3371863	2024/12/03	$ 89.100,00	N/A
						HSJP3371897	2024/12/03	$ 89.100,00	N/A
						HSJP3371995	2024/12/03	$ 89.100,00	N/A
						HSJP3372022	2024/12/03	$ 89.100,00	N/A
						HSJP3372026	2024/12/03	$ 89.100,00	N/A
						HSJP3372163	2024/12/04	$ 89.100,00	N/A
						HSJP3372252	2024/12/04	$ 89.100,00	N/A
						HSJP3372392	2024/12/05	$ 71.200,00	N/A
						HSJP3372407	2024/12/05	$ 89.100,00	N/A
						HSJP3372442	2024/12/05	$ 203.100,00	N/A
						HSJP3372455	2024/12/05	$ 89.100,00	N/A
						HSJP3372476	2024/12/05	$ 124.700,00	N/A
						HSJP3372479	2024/12/05	$ 124.000,00	N/A
						HSJP3372496	2024/12/05	$ 160.900,00	N/A
						HSJP3372501	2024/12/05	$ 160.900,00	N/A
						HSJP3372522	2024/12/05	$ 5.802.073,00	N/A
						HSJP3372540	2024/12/05	$ 483.400,00	N/A
						HSJP3372604	2024/12/05	$ 89.100,00	N/A
						HSJP3372620	2024/12/05	$ 160.900,00	N/A
						HSJP3372650	2024/12/06	$ 787.100,00	N/A
						HSJP3372686	2024/12/06	$ 89.100,00	N/A
						HSJP3372749	2024/12/06	$ 183.500,00	N/A
						HSJP3372812	2024/12/06	$ 124.000,00	N/A
						HSJP3372828	2024/12/06	$ 307.300,00	N/A
						HSJP3372833	2024/12/07	$ 89.100,00	N/A
						HSJP3372884	2024/12/07	$ 524.407,00	N/A
						HSJP3372888	2024/12/07	$ 1.321.203,00	N/A

HSJP3372904	2024/12/08	$ 829.619,00	N/A
HSJP3372907	2024/12/08	$ 1.040.305,00	N/A
HSJP3372909	2024/12/08	$ 2.077.642,00	N/A
HSJP3373064	2024/12/09	$ 763.300,00	N/A
HSJP3373196	2024/12/09	$ 656.247,00	N/A
HSJP3373210	2024/12/09	$ 805.700,00	N/A
HSJP3373224	2024/12/09	$ 1.362.454,00	N/A
HSJP0003370590	2024/11/27	$ 8.436.648,00	N/A
HSJP0003370828	2024/11/28	$ 3.589.852,00	N/A
HSJP0003370837	2024/11/28	$ 89.100,00	N/A
HSJP0003370850	2024/11/28	$ 842.051,00	N/A
HSJP0003370875	2024/11/28	$ 409.778,00	N/A
HSJP0003371047	2024/11/29	$ 160.900,00	N/A
HSJP0003371112	2024/11/29	$ 89.100,00	N/A
HSJP0003371114	2024/11/29	$ 192.200,00	N/A
HSJP0003371115	2024/11/29	$ 160.900,00	N/A
HSJP0003371129	2024/11/29	$ 89.100,00	N/A
HSJP0003371134	2024/11/29	$ 951.000,00	N/A
HSJP0003371145	2024/11/29	$ 192.200,00	N/A
HSJP0003371149	2024/11/29	$ 192.200,00	N/A
HSJP0003371179	2024/11/29	$ 888.900,00	N/A
HSJP0003371189	2024/11/29	$ 160.900,00	N/A
HSJP0003371206	2024/11/29	$ 192.200,00	N/A
HSJP0003371207	2024/11/29	$ 3.626.696,00	N/A
HSJP0003371215	2024/11/29	$ 192.200,00	N/A
HSJP0003371238	2024/11/29	$ 63.200,00	N/A
HSJP0003371240	2024/11/29	$ 8.715.982,00	N/A
HSJP0003371243	2024/11/29	$ 164.600,00	N/A
HSJP0003371244	2024/11/29	$ 192.200,00	N/A
HSJP0003371256	2024/11/29	$ 192.200,00	N/A
HSJP0003371264	2024/11/29	$ 1.508.012,00	N/A
HSJP0003371273	2024/11/29	$ 160.900,00	N/A
HSJP0003371276	2024/11/29	$ 192.200,00	N/A
HSJP0003371282	2024/11/29	$ 89.100,00	N/A
HSJP0003371298	2024/11/29	$ 192.200,00	N/A

HSJP0003371 299	2024/11/29	$ 315.667,00	N/A
HSJP0003371 417	2024/11/30	$ 13.301.600,00	N/A
HSJP0003371 422	2024/11/30	$ 1.016.000,00	N/A
HSJP0003371 430	2024/11/30	$ 12.201.220,00	N/A
HSJP0003371 437	2024/11/30	$ 89.100,00	N/A
HSJP0003371 441	2024/11/30	$ 4.852.347,00	N/A
HSJP0003371 567	2024/12/02	$ 89.100,00	N/A
HSJP0003371 569	2024/12/02	$ 515.400,00	N/A
HSJP0003371 590	2024/12/02	$ 152.100,00	N/A
HSJP0003371 592	2024/12/02	$ 89.100,00	N/A
HSJP0003371 594	2024/12/02	$ 203.100,00	N/A
HSJP0003371 599	2024/12/02	$ 152.100,00	N/A
HSJP0003371 605	2024/12/02	$ 89.100,00	N/A
HSJP0003371 611	2024/12/02	$ 80.200,00	N/A
HSJP0003371 618	2024/12/02	$ 160.900,00	N/A
HSJP0003371 644	2024/12/02	$ 124.700,00	N/A
HSJP0003371 711	2024/12/02	$ 160.900,00	N/A
HSJP0003371 727	2024/12/02	$ 160.900,00	N/A
HSJP0003371 732	2024/12/02	$ 89.100,00	N/A
HSJP0003371 748	2024/12/02	$ 160.900,00	N/A
HSJP0003371 753	2024/12/02	$ 160.900,00	N/A
HSJP0003371 765	2024/12/02	$ 160.900,00	N/A
HSJP0003371 767	2024/12/02	$ 160.900,00	N/A
HSJP0003371 796	2024/12/02	$ 160.900,00	N/A
HSJP0003371 798	2024/12/02	$ 89.100,00	N/A
HSJP0003371 836	2024/12/03	$ 89.100,00	N/A
HSJP0003371 859	2024/12/03	$ 156.300,00	N/A
HSJP0003371 948	2024/12/03	$ 401.000,00	N/A
HSJP0003371 968	2024/12/03	$ 15.242.438,00	N/A
HSJP0003372 021	2024/12/03	$ 89.100,00	N/A
HSJP0003372 057	2024/12/03	$ 185.400,00	N/A
HSJP0003372 080	2024/12/03	$ 160.900,00	N/A
HSJP0003372 149	2024/12/04	$ 160.900,00	N/A
HSJP0003372 183	2024/12/04	$ 189.145,00	N/A

						HSJP0003372281	2024/12/04	$ 621.800,00	N/A
						HSJP0003372341	2024/12/04	$ 621.800,00	N/A
						HSJP3372749	2024/12/06	-$ 119.500,00	N/A
						HSJP3372884	2024/12/07	-$ 119.500,00	N/A
						HSJP3372888	2024/12/07	-$ 119.500,00	N/A
						HSJP3372904	2024/12/08	-$ 132.500,00	N/A
						HSJP3372909	2024/12/08	-$ 250.100,00	N/A
						HSJP3373196	2024/12/09	-$ 119.500,00	N/A
						HSJP3373224	2024/12/09	-$ 119.500,00	N/A
						HSJP0003370590	2024/11/27	-$ 2.522.400,00	N/A
						HSJP0003370828	2024/11/28	-$ 315.400,00	N/A
						HSJP0003370850	2024/11/28	-$ 842.051,00	N/A
						HSJP0003371207	2024/11/29	-$ 119.500,00	N/A
						HSJP0003371240	2024/11/29	-$ 2.476.900,00	N/A
						HSJP0003371264	2024/11/29	-$ 184.800,00	N/A
						HSJP0003371299	2024/11/29	-$ 119.500,00	N/A
						HSJP0003371422	2024/11/30	-$ 314.011,00	N/A
						HSJP0003371430	2024/11/30	-$ 2.316.250,00	N/A
						HSJP0003371441	2024/11/30	-$ 296.300,00	N/A
						HSJP0003371569	2024/12/02	-$ 515.400,00	N/A
						HSJP0003371611	2024/12/02	-$ 23.000,00	N/A
						HSJP0003371968	2024/12/03	-$ 744.801,00	N/A
Principal	N/A	N/A	3	2024/12/23	$ 115.278.028,00	HSJP0003370385	2024/11/27	$ 509.400,00	N/A
						HSJP0003370736	2024/11/28	$ 273.585,00	N/A
						HSJP0003371004	2024/11/28	$ 185.298,00	N/A
						HSJP0003371005	2024/11/28	$ 327.754,00	N/A
						HSJP0003371006	2024/11/28	$ 183.500,00	N/A
						HSJP0003371007	2024/11/28	$ 775.700,00	N/A
						HSJP0003371021	2024/11/29	$ 2.448.970,00	N/A
						HSJP0003371023	2024/11/29	$ 1.946.595,00	N/A
						HSJP0003371024	2024/11/29	$ 183.500,00	N/A
						HSJP0003371051	2024/11/29	$ 603.608,00	N/A
						HSJP0003371759	2024/12/02	$ 160.900,00	N/A
						HSJP0003371782	2024/12/02	$ 330.300,00	N/A
						HSJP0003372086	2024/12/03	$ 185.400,00	N/A

HSJP0003372265	2024/12/04	$ 160.900,00	N/A
HSJP0003372384	2024/12/05	$ 511.687,00	N/A
HSJP0003372999	2024/12/08	$ 1.085.045,00	N/A
HSJP0003373001	2024/12/08	$ 203.564,00	N/A
HSJP0003373002	2024/12/08	$ 190.407,00	N/A
HSJP0003373069	2024/12/09	$ 623.745,00	N/A
HSJP0003373222	2024/12/09	$ 89.100,00	N/A
HSJP0003373373	2024/12/10	$ 89.100,00	N/A
HSJP0003373434	2024/12/10	$ 89.100,00	N/A
HSJP0003373538	2024/12/10	$ 203.100,00	N/A
HSJP0003373600	2024/12/10	$ 89.100,00	N/A
HSJP0003373635	2024/12/11	$ 203.100,00	N/A
HSJP0003373645	2024/12/11	$ 873.700,00	N/A
HSJP0003373663	2024/12/11	$ 124.700,00	N/A
HSJP0003373670	2024/12/11	$ 124.700,00	N/A
HSJP0003373673	2024/12/11	$ 89.100,00	N/A
HSJP0003373717	2024/12/11	$ 124.700,00	N/A
HSJP0003373818	2024/12/11	$ 160.900,00	N/A
HSJP0003373844	2024/12/11	$ 89.100,00	N/A
HSJP0003373877	2024/12/11	$ 89.100,00	N/A
HSJP0003373890	2024/12/11	$ 160.900,00	N/A
HSJP0003373926	2024/12/11	$ 160.900,00	N/A
HSJP0003373982	2024/12/12	$ 160.900,00	N/A
HSJP0003373993	2024/12/12	$ 160.900,00	N/A
HSJP0003374036	2024/12/12	$ 192.200,00	N/A
HSJP0003374041	2024/12/12	$ 192.200,00	N/A
HSJP0003374051	2024/12/12	$ 192.200,00	N/A
HSJP0003374061	2024/12/12	$ 192.200,00	N/A
HSJP0003374063	2024/12/12	$ 160.900,00	N/A
HSJP0003374064	2024/12/12	$ 160.900,00	N/A
HSJP0003374075	2024/12/12	$ 160.900,00	N/A
HSJP0003374079	2024/12/12	$ 160.900,00	N/A
HSJP0003374081	2024/12/12	$ 192.200,00	N/A

HSJP0003374094	2024/12/12	$ 192.200,00	N/A
HSJP0003374113	2024/12/12	$ 192.200,00	N/A
HSJP0003374115	2024/12/12	$ 483.400,00	N/A
HSJP0003374119	2024/12/12	$ 192.200,00	N/A
HSJP0003374152	2024/12/12	$ 224.500,00	N/A
HSJP0003374308	2024/12/13	$ 89.100,00	N/A
HSJP0003374367	2024/12/13	$ 896.400,00	N/A
HSJP0003374418	2024/12/13	$ 124.000,00	N/A
HSJP0003374491	2024/12/13	$ 160.900,00	N/A
HSJP0003374495	2024/12/13	$ 160.900,00	N/A
HSJP0003374527	2024/12/13	$ 160.900,00	N/A
HSJP0003374534	2024/12/13	$ 89.100,00	N/A
HSJP0003374566	2024/12/13	$ 160.900,00	N/A
HSJP0003374589	2024/12/13	$ 160.900,00	N/A
HSJP0003374605	2024/12/13	$ 160.900,00	N/A
HSJP0003374622	2024/12/13	$ 124.700,00	N/A
HSJP0003374663	2024/12/14	$ 89.100,00	N/A
HSJP0003374677	2024/12/14	$ 89.100,00	N/A
HSJP0003371987	2024/12/03	$ 112.300,00	N/A
HSJP0003372002	2024/12/03	$ 386.500,00	N/A
HSJP0003372012	2024/12/03	$ 136.000,00	N/A
HSJP0003372014	2024/12/03	$ 137.200,00	N/A
HSJP0003372339	2024/12/04	$ 160.900,00	N/A
HSJP0003372600	2024/12/05	$ 160.900,00	N/A
HSJP0003372668	2024/12/06	$ 71.200,00	N/A
HSJP0003372723	2024/12/06	$ 203.100,00	N/A
HSJP0003372786	2024/12/06	$ 354.800,00	N/A
HSJP0003372797	2024/12/06	$ 296.300,00	N/A
HSJP0003372831	2024/12/07	$ 1.164.403,00	N/A
HSJP0003373026	2024/12/09	$ 89.100,00	N/A
HSJP0003373054	2024/12/09	$ 185.400,00	N/A
HSJP0003373068	2024/12/09	$ 185.400,00	N/A
HSJP0003373083	2024/12/09	$ 185.400,00	N/A

HSJP0003373123	2024/12/09	$ 160.900,00	N/A
HSJP0003373134	2024/12/09	$ 185.400,00	N/A
HSJP0003373135	2024/12/09	$ 185.400,00	N/A
HSJP0003373168	2024/12/09	$ 112.300,00	N/A
HSJP0003373193	2024/12/09	$ 89.100,00	N/A
HSJP0003373197	2024/12/09	$ 185.400,00	N/A
HSJP0003373277	2024/12/09	$ 192.200,00	N/A
HSJP0003373302	2024/12/09	$ 3.901.880,00	N/A
HSJP0003373307	2024/12/09	$ 89.100,00	N/A
HSJP0003373364	2024/12/10	$ 184.600,00	N/A
HSJP0003373424	2024/12/10	$ 184.600,00	N/A
HSJP0003373431	2024/12/10	$ 184.600,00	N/A
HSJP0003373455	2024/12/10	$ 354.800,00	N/A
HSJP0003373469	2024/12/10	$ 386.500,00	N/A
HSJP0003373470	2024/12/10	$ 160.900,00	N/A
HSJP0003373510	2024/12/10	$ 185.400,00	N/A
HSJP0003373601	2024/12/10	$ 89.100,00	N/A
HSJP0003373605	2024/12/10	$ 89.100,00	N/A
HSJP0003373617	2024/12/10	$ 89.100,00	N/A
HSJP0003373778	2024/12/11	$ 7.286.639,00	N/A
HSJP0003373795	2024/12/11	$ 13.553.812,00	N/A
HSJP0003373942	2024/12/11	$ 18.527.701,00	N/A
HSJP0003374000	2024/12/12	$ 9.356.863,00	N/A
HSJP0003374074	2024/12/12	$ 36.385.672,00	N/A
HSJP0003371004	2024/11/28	-$ 119.500,00	N/A
HSJP0003371005	2024/11/28	-$ 119.500,00	N/A
HSJP0003371006	2024/11/28	-$ 119.500,00	N/A
HSJP0003371007	2024/11/28	-$ 119.500,00	N/A
HSJP0003371021	2024/11/29	-$ 119.500,00	N/A
HSJP0003371023	2024/11/29	-$ 220.500,00	N/A
HSJP0003371024	2024/11/29	-$ 119.500,00	N/A
HSJP0003372384	2024/12/05	-$ 135.100,00	N/A
HSJP0003372999	2024/12/08	-$ 119.500,00	N/A

						HSJP0003373001	2024/12/08	-$ 119.500,00	N/A
						HSJP0003373002	2024/12/08	-$ 119.500,00	N/A
						HSJP0003373302	2024/12/09	-$ 929.400,00	N/A
						HSJP0003373778	2024/12/11	-$ 1.467.000,00	N/A
						HSJP0003373942	2024/12/11	-$ 2.782.300,00	N/A
						HSJP0003374000	2024/12/12	-$ 2.369.300,00	N/A
						HSJP0003374074	2024/12/12	-$ 13.786.971,00	N/A
Principal	N/A	N/A	4	2024/12/23	$ 104.190.403,00	HSJP0003370563	2024/11/27	$ 198.700,00	N/A
						HSJP0003373692	2024/12/11	$ 7.315.865,00	N/A
						HSJP0003374493	2024/12/13	$ 7.207.946,00	N/A
						HSJP0003371838	2024/12/03	$ 669.800,00	N/A
						HSJP0003374394	2024/12/13	$ 2.521.726,00	N/A
						HSJP0003374471	2024/12/13	$ 2.228.893,00	N/A
						HSJP0003374478	2024/12/13	$ 921.300,00	N/A
						HSJP0003374628	2024/12/13	$ 21.915.817,00	N/A
						HSJP0003375021	2024/12/16	$ 11.135.592,00	N/A
						HSJP0003375029	2024/12/16	$ 488.900,00	N/A
						HSJP0003375036	2024/12/16	$ 39.089.360,00	N/A
						HSJP0003375041	2024/12/16	$ 7.452.259,00	N/A
						HSJP0003375289	2024/12/17	$ 3.044.245,00	N/A
						HSJP0003373692	2024/12/11	-$ 674.700,00	N/A
						HSJP0003374493	2024/12/13	-$ 674.700,00	N/A
						HSJP0003374628	2024/12/13	-$ 227.351,00	N/A
						HSJP0003375021	2024/12/16	-$ 2.131.339,00	N/A
						HSJP0003375036	2024/12/16	-$ 6.537.338,00	N/A
						HSJP0003375041	2024/12/16	-$ 1.194.700,00	N/A
Principal	N/A	N/A	5	2024/12/24	$ 39.204.826,00	HSJP3371526	2024/12/01	$ 183.500,00	N/A
						HSJP3371527	2024/12/01	$ 183.500,00	N/A
						HSJP3371528	2024/12/01	$ 183.500,00	N/A
						HSJP3371551	2024/12/01	$ 823.689,00	N/A
						HSJP3371552	2024/12/01	$ 214.536,00	N/A
						HSJP3371553	2024/12/01	$ 1.245.800,00	N/A
						HSJP3371557	2024/12/01	$ 731.280,00	N/A
						HSJP3371558	2024/12/01	$ 232.331,00	N/A

HSJP3371601	2024/12/02	$ 152.100,00	N/A
HSJP3371610	2024/12/02	$ 124.700,00	N/A
HSJP3371664	2024/12/02	$ 152.100,00	N/A
HSJP3371756	2024/12/02	$ 160.900,00	N/A
HSJP3371761	2024/12/02	$ 160.900,00	N/A
HSJP3371800	2024/12/02	$ 4.859.004,00	N/A
HSJP3371841	2024/12/03	$ 124.700,00	N/A
HSJP3371858	2024/12/03	$ 89.100,00	N/A
HSJP3371895	2024/12/03	$ 89.100,00	N/A
HSJP3371914	2024/12/03	$ 4.946.299,00	N/A
HSJP3371921	2024/12/03	$ 124.700,00	N/A
HSJP3371993	2024/12/03	$ 89.100,00	N/A
HSJP3372081	2024/12/03	$ 160.900,00	N/A
HSJP3371565	2024/12/02	$ 71.200,00	N/A
HSJP3371566	2024/12/02	$ 71.200,00	N/A
HSJP3371638	2024/12/02	$ 1.914.264,00	N/A
HSJP3371670	2024/12/02	$ 428.608,00	N/A
HSJP3371677	2024/12/02	$ 209.202,00	N/A
HSJP3371801	2024/12/02	$ 10.356.161,00	N/A
HSJP3371898	2024/12/03	$ 136.000,00	N/A
HSJP3371913	2024/12/03	$ 118.500,00	N/A
HSJP3371979	2024/12/03	$ 121.200,00	N/A
HSJP3372031	2024/12/03	$ 185.400,00	N/A
HSJP3372036	2024/12/03	$ 124.700,00	N/A
HSJP3372050	2024/12/03	$ 136.000,00	N/A
HSJP3372119	2024/12/03	$ 183.500,00	N/A
HSJP3372120	2024/12/03	$ 3.985.402,00	N/A
HSJP3372121	2024/12/03	$ 1.786.603,00	N/A
HSJP3372122	2024/12/03	$ 183.500,00	N/A
HSJP3372159	2024/12/04	$ 71.200,00	N/A
HSJP3372176	2024/12/04	$ 124.700,00	N/A
HSJP3372189	2024/12/04	$ 160.900,00	N/A
HSJP3372194	2024/12/04	$ 124.700,00	N/A
HSJP3372204	2024/12/04	$ 160.900,00	N/A
HSJP3372211	2024/12/04	$ 124.700,00	N/A
HSJP3372257	2024/12/04	$ 808.469,00	N/A
HSJP3372268	2024/12/04	$ 1.476.868,00	N/A
HSJP3372334	2024/12/04	$ 160.900,00	N/A
HSJP3372336	2024/12/04	$ 948.310,00	N/A
HSJP3371526	2024/12/01	-$ 119.500,00	N/A

						HSJP3371527	2024/12/01	-$ 119.500,00	N/A
						HSJP3371528	2024/12/01	-$ 119.500,00	N/A
						HSJP3371551	2024/12/01	-$ 119.500,00	N/A
						HSJP3371552	2024/12/01	-$ 119.500,00	N/A
						HSJP3371553	2024/12/01	-$ 477.900,00	N/A
						HSJP3371557	2024/12/01	-$ 477.900,00	N/A
						HSJP3371558	2024/12/01	-$ 119.500,00	N/A
						HSJP3371914	2024/12/03	-$ 119.500,00	N/A
						HSJP3371638	2024/12/02	-$ 836.300,00	N/A
						HSJP3371677	2024/12/02	-$ 119.500,00	N/A
						HSJP3371801	2024/12/02	-$ 3.584.000,00	N/A
						HSJP3372119	2024/12/03	-$ 119.500,00	N/A
						HSJP3372120	2024/12/03	-$ 1.911.500,00	N/A
						HSJP3372121	2024/12/03	-$ 119.500,00	N/A
						HSJP3372122	2024/12/03	-$ 119.500,00	N/A
						HSJP3372257	2024/12/04	-$ 119.500,00	N/A
						HSJP3372268	2024/12/04	-$ 119.500,00	N/A
						HSJP3372336	2024/12/04	-$ 543.200,00	N/A
Principal	N/A	N/A	6	2024/12/24	$ 215.382.217,00	HSJP0003374832	2024/12/16	$ 89.100,00	N/A
						HSJP0003374895	2024/12/16	$ 124.700,00	N/A
						HSJP0003374991	2024/12/16	$ 407.500,00	N/A
						HSJP0003374999	2024/12/16	$ 160.900,00	N/A
						HSJP0003375001	2024/12/16	$ 160.900,00	N/A
						HSJP0003375013	2024/12/16	$ 124.700,00	N/A
						HSJP0003375072	2024/12/16	$ 160.900,00	N/A
						HSJP0003375234	2024/12/17	$ 192.200,00	N/A
						HSJP0003375261	2024/12/17	$ 192.200,00	N/A
						HSJP0003375786	2024/12/18	$ 7.368.986,00	N/A
						HSJP0003375837	2024/12/18	$ 56.713.834,00	N/A
						HSJP0003375902	2024/12/18	$ 6.935.527,00	N/A
						HSJP0003375903	2024/12/18	$ 20.164.627,00	N/A
						HSJP0003376090	2024/12/19	$ 122.586.143,00	N/A
						HSJP0003375786	2024/12/18	-$ 1.319.000,00	N/A
						HSJP0003375837	2024/12/18	-$ 2.743.089,00	N/A
						HSJP0003375902	2024/12/18	-$ 1.463.800,00	N/A
						HSJP0003375903	2024/12/18	-$ 6.810.300,00	N/A

						HSJP0003376090	2024/12/19	-$ 90.392.800,00	N/A
Principal	N/A	N/A	7	2024/12/24	$ 114.175.655,00	HSJP0003373453	2024/12/10	$ 835.782,00	N/A
						HSJP0003373803	2024/12/11	$ 89.100,00	N/A
						HSJP0003373882	2024/12/11	$ 89.100,00	N/A
						HSJP0003373959	2024/12/11	$ 472.697,00	N/A
						HSJP0003373963	2024/12/11	$ 870.427,00	N/A
						HSJP0003374026	2024/12/12	$ 89.100,00	N/A
						HSJP0003374400	2024/12/13	$ 203.100,00	N/A
						HSJP0003374408	2024/12/13	$ 203.100,00	N/A
						HSJP0003374409	2024/12/13	$ 4.665.300,00	N/A
						HSJP0003374419	2024/12/13	$ 5.475.815,00	N/A
						HSJP0003374446	2024/12/13	$ 2.235.925,00	N/A
						HSJP0003374594	2024/12/13	$ 13.845.453,00	N/A
						HSJP0003374662	2024/12/14	$ 465.929,00	N/A
						HSJP0003374712	2024/12/14	$ 184.308,00	N/A
						HSJP0003374754	2024/12/15	$ 990.072,00	N/A
						HSJP0003375006	2024/12/16	$ 160.900,00	N/A
						HSJP0003375014	2024/12/16	$ 89.100,00	N/A
						HSJP0003375035	2024/12/16	$ 488.900,00	N/A
						HSJP0003375051	2024/12/16	$ 160.900,00	N/A
						HSJP0003375056	2024/12/16	$ 160.900,00	N/A
						HSJP0003375090	2024/12/16	$ 160.900,00	N/A
						HSJP0003375202	2024/12/17	$ 160.900,00	N/A
						HSJP0003375207	2024/12/17	$ 192.200,00	N/A
						HSJP0003375215	2024/12/17	$ 160.900,00	N/A
						HSJP0003375216	2024/12/17	$ 89.100,00	N/A
						HSJP0003375287	2024/12/17	$ 124.700,00	N/A
						HSJP0003375360	2024/12/17	$ 160.900,00	N/A
						HSJP0003375399	2024/12/17	$ 160.900,00	N/A
						HSJP0003375400	2024/12/17	$ 160.900,00	N/A
						HSJP0003375453	2024/12/17	$ 160.900,00	N/A
						HSJP0003375467	2024/12/17	$ 185.400,00	N/A
						HSJP0003374518	2024/12/13	$ 300.400,00	N/A

HSJP0003374658	2024/12/14	$ 1.317.963,00	N/A
HSJP0003374740	2024/12/15	$ 2.201.113,00	N/A
HSJP0003374745	2024/12/15	$ 1.093.074,00	N/A
HSJP0003374826	2024/12/16	$ 71.200,00	N/A
HSJP0003374882	2024/12/16	$ 89.100,00	N/A
HSJP0003375393	2024/12/17	$ 89.100,00	N/A
HSJP0003375403	2024/12/17	$ 89.100,00	N/A
HSJP0003375432	2024/12/17	$ 18.763.304,00	N/A
HSJP0003375510	2024/12/17	$ 386.500,00	N/A
HSJP0003375538	2024/12/18	$ 89.100,00	N/A
HSJP0003375541	2024/12/18	$ 89.100,00	N/A
HSJP0003375578	2024/12/18	$ 184.600,00	N/A
HSJP0003375584	2024/12/18	$ 89.100,00	N/A
HSJP0003375593	2024/12/18	$ 124.000,00	N/A
HSJP0003375616	2024/12/18	$ 184.600,00	N/A
HSJP0003375644	2024/12/18	$ 184.600,00	N/A
HSJP0003375645	2024/12/18	$ 184.600,00	N/A
HSJP0003375708	2024/12/18	$ 492.100,00	N/A
HSJP0003375722	2024/12/18	$ 1.946.400,00	N/A
HSJP0003375732	2024/12/18	$ 1.041.500,00	N/A
HSJP0003375743	2024/12/18	$ 192.200,00	N/A
HSJP0003375752	2024/12/18	$ 896.400,00	N/A
HSJP0003375762	2024/12/18	$ 192.200,00	N/A
HSJP0003375772	2024/12/18	$ 124.700,00	N/A
HSJP0003375781	2024/12/18	$ 227.300,00	N/A
HSJP0003375806	2024/12/18	$ 3.101.700,00	N/A
HSJP0003375812	2024/12/18	$ 89.100,00	N/A
HSJP0003375847	2024/12/18	$ 89.100,00	N/A
HSJP0003375891	2024/12/18	$ 136.000,00	N/A
HSJP0003376144	2024/12/19	$ 46.622.793,00	N/A
HSJP0003373959	2024/12/11	-$ 119.500,00	N/A
HSJP0003373963	2024/12/11	-$ 477.900,00	N/A
HSJP0003374409	2024/12/13	-$ 119.500,00	N/A

						HSJP0003374446	2024/12/13	-$ 608.500,00	N/A
						HSJP0003374594	2024/12/13	-$ 907.810,00	N/A
						HSJP0003374662	2024/12/14	-$ 119.500,00	N/A
						HSJP0003374712	2024/12/14	-$ 119.500,00	N/A
						HSJP0003374754	2024/12/15	-$ 840.200,00	N/A
						HSJP0003374518	2024/12/13	-$ 300.400,00	N/A
						HSJP0003374740	2024/12/15	-$ 1.325.300,00	N/A
						HSJP0003375432	2024/12/17	-$ 672.411,00	N/A
						HSJP0003375510	2024/12/17	-$ 386.500,00	N/A
						HSJP0003375732	2024/12/18	-$ 1.041.500,00	N/A
						HSJP0003375806	2024/12/18	-$ 314.011,00	N/A
						HSJP0003376144	2024/12/19	-$ 6.983.791,00	N/A
Principal	N/A	N/A	8	2024/12/26	$ 0,00	HSJP0003371004	2024/11/28	$ 0,00	N/A
						HSJP0003371005	2024/11/28	$ 0,00	N/A
						HSJP0003371006	2024/11/28	$ 0,00	N/A
						HSJP0003371007	2024/11/28	$ 0,00	N/A
						HSJP0003371021	2024/11/29	$ 0,00	N/A
						HSJP0003371023	2024/11/29	$ 0,00	N/A
						HSJP0003371024	2024/11/29	$ 0,00	N/A
						HSJP0003372384	2024/12/05	$ 0,00	N/A
						HSJP0003372999	2024/12/08	$ 0,00	N/A
						HSJP0003373001	2024/12/08	$ 0,00	N/A
						HSJP0003373002	2024/12/08	$ 0,00	N/A
						HSJP0003373302	2024/12/09	$ 809.900,00	N/A
						HSJP0003373778	2024/12/11	$ 619.600,00	N/A
						HSJP0003373942	2024/12/11	$ 1.707.100,00	N/A
						HSJP0003374000	2024/12/12	$ 1.260.700,00	N/A
						HSJP0003374074	2024/12/12	$ 12.515.871,00	N/A
Principal	N/A	N/A	9	2024/12/27	$ 0,00	HSJP3370743	2024/11/28	$ 0,00	N/A
						HSJP3370790	2024/11/28	$ 895.000,00	N/A
						HSJP3370957	2024/11/28	$ 108.600,00	N/A
						HSJP3371165	2024/11/29	$ 184.600,00	N/A
						HSJP3369678	2024/11/24	$ 0,00	N/A
						HSJP3369705	2024/11/25	$ 108.600,00	N/A

						HSJP3369706	2024/11/25	$ 108.600,00	N/A
						HSJP3370793	2024/11/28	$ 119.500,00	N/A
						HSJP3370819	2024/11/28	$ 119.500,00	N/A
						HSJP3370842	2024/11/28	$ 88.000,00	N/A
						HSJP3370885	2024/11/28	$ 119.500,00	N/A
						HSJP3370889	2024/11/28	$ 119.500,00	N/A
						HSJP3370896	2024/11/28	$ 0,00	N/A
						HSJP3370910	2024/11/28	$ 0,00	N/A
						HSJP3370941	2024/11/28	$ 119.500,00	N/A
						HSJP3370964	2024/11/28	$ 87.000,00	N/A
						HSJP3370974	2024/11/28	$ 108.600,00	N/A
						HSJP3369174	2024/11/21	$ 108.600,00	N/A
						HSJP3369677	2024/11/24	$ 0,00	N/A
						HSJP3369680	2024/11/24	$ 0,00	N/A
						HSJP3369997	2024/11/25	$ 0,00	N/A
						HSJP3369998	2024/11/25	$ 108.600,00	N/A
						HSJP3370718	2024/11/28	$ 108.600,00	N/A
						HSJP3370742	2024/11/28	$ 119.500,00	N/A
						HSJP3371319	2024/11/29	$ 184.800,00	N/A
						HSJP3370768	2024/11/28	$ 119.500,00	N/A
						HSJP3370811	2024/11/28	$ 119.500,00	N/A
						HSJP3371253	2024/11/29	$ 0,00	N/A
						HSJP3371510	2024/12/01	$ 0,00	N/A
						HSJP3371116	2024/11/29	$ 1.146.200,00	N/A
Principal	N/A	N/A	10	2024/12/27	$ 0,00	HSJP3372749	2024/12/06	$ 119.500,00	N/A
						HSJP3372884	2024/12/07	$ 119.500,00	N/A
						HSJP3372888	2024/12/07	$ 119.500,00	N/A
						HSJP3372904	2024/12/08	$ 13.000,00	N/A
						HSJP3372909	2024/12/08	$ 130.600,00	N/A
						HSJP3373196	2024/12/09	$ 119.500,00	N/A
						HSJP3373224	2024/12/09	$ 119.500,00	N/A
						HSJP0003370590	2024/11/27	$ 531.700,00	N/A
						HSJP0003370828	2024/11/28	$ 315.400,00	N/A
						HSJP0003370850	2024/11/28	$ 842.051,00	N/A
						HSJP0003371207	2024/11/29	$ 0,00	N/A
						HSJP0003371240	2024/11/29	$ 1.282.200,00	N/A
						HSJP0003371264	2024/11/29	$ 184.800,00	N/A
						HSJP0003371299	2024/11/29	$ 119.500,00	N/A

						HSJP0003371422	2024/11/30	$ 0,00	N/A
						HSJP0003371430	2024/11/30	$ 912.750,00	N/A
						HSJP0003371441	2024/11/30	$ 296.300,00	N/A
						HSJP0003371569	2024/12/02	$ 515.400,00	N/A
						HSJP0003371611	2024/12/02	$ 0,00	N/A
						HSJP0003371968	2024/12/03	$ 423.700,00	N/A
Principal	N/A	N/A	11	2024/12/27	$ 0,00	HSJP0003373692	2024/12/11	$ 674.700,00	N/A
						HSJP0003374493	2024/12/13	$ 674.700,00	N/A
						HSJP0003374628	2024/12/13	$ -	N/A
						HSJP0003375021	2024/12/16	$ 1.840.900,00	N/A
						HSJP0003375036	2024/12/16	$ 5.555.307,00	N/A
						HSJP0003375041	2024/12/16	$ 806.763,00	N/A
Principal	N/A	N/A	12	2024/12/27	$ 0,00	HSJP3371526	2024/12/01	$ 119.500,00	N/A
						HSJP3371527	2024/12/01	$ 0,00	N/A
						HSJP3371528	2024/12/01	$ 119.500,00	N/A
						HSJP3371551	2024/12/01	$ 119.500,00	N/A
						HSJP3371552	2024/12/01	$ 119.500,00	N/A
						HSJP3371553	2024/12/01	$ 388.421,00	N/A
						HSJP3371557	2024/12/01	$ 388.421,00	N/A
						HSJP3371558	2024/12/01	$ 119.500,00	N/A
						HSJP3371914	2024/12/03	$ 119.500,00	N/A
						HSJP3371638	2024/12/02	$ 657.342,00	N/A
						HSJP3371677	2024/12/02	$ 119.500,00	N/A
						HSJP3371801	2024/12/02	$ 2.689.210,00	N/A
						HSJP3372119	2024/12/03	$ 119.500,00	N/A
						HSJP3372120	2024/12/03	$ 1.642.253,00	N/A
						HSJP3372121	2024/12/03	$ 119.500,00	N/A
						HSJP3372122	2024/12/03	$ 119.500,00	N/A
						HSJP3372257	2024/12/04	$ 119.500,00	N/A
						HSJP3372268	2024/12/04	$ 119.500,00	N/A
						HSJP3372336	2024/12/04	$ 543.200,00	N/A
Principal	N/A	N/A	13	27/12/20204	$ 0,00	HSJP0003375786	2024/12/18	$ 796.600,00	N/A
						HSJP0003375837	2024/12/18	$ 1.376.600,00	N/A
						HSJP0003375902	2024/12/18	$ 1.463.800,00	N/A
						HSJP0003375903	2024/12/18	$ 3.020.100,00	N/A
						HSJP0003376090	2024/12/19	$ 89.150.300,00	N/A

Principal	N/A	N/A	14	2024/12/27	$ 0,00	HSJP0003373959	2024/12/11	$ 0,00	N/A
						HSJP0003373963	2024/12/11	$ 119.982,00	N/A
						HSJP0003374409	2024/12/13	$ 119.500,00	N/A
						HSJP0003374446	2024/12/13	$ 423.700,00	N/A
						HSJP0003374594	2024/12/13	$ 907.810,00	N/A
						HSJP0003374662	2024/12/14	$ 0,00	N/A
						HSJP0003374712	2024/12/14	$ 0,00	N/A
						HSJP0003374754	2024/12/15	$ 362.784,00	N/A
						HSJP0003374518	2024/12/13	$ 300.400,00	N/A
						HSJP0003374740	2024/12/15	$ 926.263,00	N/A
						HSJP0003375432	2024/12/17	$ 268.921,00	N/A
						HSJP0003375510	2024/12/17	$ 386.500,00	N/A
						HSJP0003375732	2024/12/18	$ 1.041.500,00	N/A
						HSJP0003375806	2024/12/18	$ 0,00	N/A
						HSJP0003376144	2024/12/19	$ 6.983.791,00	N/A
Principal	N/A	N/A	15	2024/12/28	$ 90.085.137,00	HSJP0003371578	2024/12/02	$ 184.308,00	N/A
						HSJP0003372180	2024/12/04	$ 203.100,00	N/A
						HSJP0003372362	2024/12/04	$ 386.500,00	N/A
						HSJP0003373192	2024/12/09	$ 677.038,00	N/A
						HSJP0003373217	2024/12/09	$ 408.208,00	N/A
						HSJP0003373395	2024/12/10	$ 196.953,00	N/A
						HSJP0003373405	2024/12/10	$ 1.526.099,00	N/A
						HSJP0003373411	2024/12/10	$ 270.700,00	N/A
						HSJP0003374241	2024/12/12	$ 296.300,00	N/A
						HSJP0003374440	2024/12/13	$ 118.500,00	N/A
						HSJP0003374653	2024/12/14	$ 203.100,00	N/A
						HSJP0003374666	2024/12/14	$ 203.100,00	N/A
						HSJP0003374733	2024/12/15	$ 184.306,00	N/A
						HSJP0003374737	2024/12/15	$ 381.900,00	N/A
						HSJP0003375084	2024/12/16	$ 86.100,00	N/A
						HSJP0003375218	2024/12/17	$ 483.400,00	N/A
						HSJP0003375259	2024/12/17	$ 483.400,00	N/A
						HSJP0003375371	2024/12/17	$ 483.400,00	N/A

						HSJP0003375728	2024/12/18	$ 351.796,00	N/A
						HSJP0003375795	2024/12/18	$ 313.200,00	N/A
						HSJP0003375819	2024/12/18	$ 386.500,00	N/A
						HSJP0003375912	2024/12/18	$ 773.000,00	N/A
						HSJP0003375918	2024/12/18	$ 717.471,00	N/A
						HSJP0003375919	2024/12/18	$ 391.441,00	N/A
						HSJP0003375921	2024/12/19	$ 1.080.796,00	N/A
						HSJP0003375922	2024/12/19	$ 1.794.076,00	N/A
						HSJP0003375923	2024/12/19	$ 184.308,00	N/A
						HSJP0003375925	2024/12/19	$ 289.552,00	N/A
						HSJP0003375928	2024/12/19	$ 796.610,00	N/A
						HSJP0003375941	2024/12/19	$ 224.500,00	N/A
						HSJP0003375946	2024/12/19	$ 160.900,00	N/A
						HSJP0003375984	2024/12/19	$ 160.900,00	N/A
						HSJP0003375995	2024/12/19	$ 89.100,00	N/A
						HSJP0003376016	2024/12/19	$ 89.100,00	N/A
						HSJP0003376046	2024/12/19	$ 124.700,00	N/A
						HSJP0003376069	2024/12/19	$ 1.099.500,00	N/A
						HSJP0003376116	2024/12/19	$ 160.900,00	N/A
						HSJP0003376182	2024/12/19	$ 970.300,00	N/A
						HSJP0003376197	2024/12/19	$ 89.100,00	N/A
						HSJP0003376252	2024/12/19	$ 160.900,00	N/A
						HSJP0003376315	2024/12/19	$ 2.341.600,00	N/A
						HSJP0003376323	2024/12/19	$ 124.000,00	N/A
						HSJP0003376373	2024/12/19	$ 183.500,00	N/A
						HSJP0003376412	2024/12/19	$ 386.500,00	N/A
						HSJP0003376449	2024/12/20	$ 160.900,00	N/A
						HSJP0003376484	2024/12/20	$ 160.900,00	N/A
						HSJP0003376488	2024/12/20	$ 89.100,00	N/A
						HSJP0003376499	2024/12/20	$ 160.900,00	N/A
						HSJP0003376508	2024/12/20	$ 192.200,00	N/A
						HSJP0003376514	2024/12/20	$ 192.200,00	N/A
						HSJP0003376522	2024/12/20	$ 707.148,00	N/A

						HSJP0003376532	2024/12/20	$ 847.302,00	N/A
						HSJP0003376536	2024/12/20	$ 407.500,00	N/A
						HSJP0003376549	2024/12/20	$ 192.200,00	N/A
						HSJP0003376565	2024/12/20	$ 192.200,00	N/A
						HSJP0003376579	2024/12/20	$ 216.308,00	N/A
						HSJP0003376603	2024/12/20	$ 192.200,00	N/A
						HSJP0003376610	2024/12/20	$ 89.100,00	N/A
						HSJP0003376638	2024/12/20	$ 160.900,00	N/A
						HSJP0003376650	2024/12/20	$ 89.100,00	N/A
						HSJP0003376685	2024/12/20	$ 89.100,00	N/A
						HSJP0003371347	2024/11/30	$ 698.628,00	N/A
						HSJP0003371485	2024/11/30	$ 636.800,00	N/A
						HSJP0003371496	2024/11/30	$ 220.196,00	N/A
						HSJP0003371497	2024/11/30	$ 1.041.843,00	N/A
						HSJP0003371498	2024/11/30	$ 184.425,00	N/A
						HSJP0003371251	2024/11/29	$ 6.388.521,00	N/A
						HSJP0003371312	2024/11/29	$ 1.392.129,00	N/A
						HSJP0003371314	2024/11/29	$ 5.317.578,00	N/A
						HSJP0003373429	2024/12/10	$ 2.142.548,00	N/A
						HSJP0003375834	2024/12/18	$ 1.763.300,00	N/A
						HSJP0003375927	2024/12/19	$ 633.464,00	N/A
						HSJP0003376056	2024/12/19	$ 2.834.815,00	N/A
						HSJP0003376506	2024/12/20	$ 3.590.186,00	N/A
						HSJP0003376562	2024/12/20	$ 3.078.557,00	N/A
						HSJP0003376566	2024/12/20	$ 210.425,00	N/A
						HSJP0003376567	2024/12/20	$ 401.000,00	N/A
						HSJP0003376571	2024/12/20	$ 584.926,00	N/A
						HSJP0003376608	2024/12/20	$ 4.462.193,00	N/A
						HSJP0003377953	2024/12/27	$ 24.587.103,00	N/A
						HSJP0003377954	2024/12/27	$ 5.556.580,00	N/A
						HSJP0003372362	2024/12/04	-$ 119.500,00	N/A
						HSJP0003373217	2024/12/09	-$ 119.500,00	N/A
						HSJP0003373395	2024/12/10	-$ 119.500,00	N/A

						HSJP0003373405	2024/12/10	-$ 119.500,00	N/A
						HSJP0003375918	2024/12/18	-$ 119.500,00	N/A
						HSJP0003375919	2024/12/18	-$ 119.500,00	N/A
						HSJP0003375921	2024/12/19	-$ 119.500,00	N/A
						HSJP0003375922	2024/12/19	-$ 119.500,00	N/A
						HSJP0003375923	2024/12/19	-$ 119.500,00	N/A
						HSJP0003376182	2024/12/19	-$ 119.500,00	N/A
						HSJP0003376522	2024/12/20	-$ 119.500,00	N/A
						HSJP0003376579	2024/12/20	-$ 119.500,00	N/A
						HSJP0003371485	2024/11/30	-$ 119.500,00	N/A
						HSJP0003371497	2024/11/30	-$ 119.500,00	N/A
						HSJP0003371498	2024/11/30	-$ 119.500,00	N/A
						HSJP0003371251	2024/11/29	-$ 315.400,00	N/A
						HSJP0003371314	2024/11/29	-$ 315.400,00	N/A
						HSJP0003375834	2024/12/18	-$ 250.100,00	N/A
						HSJP0003376506	2024/12/20	-$ 119.500,00	N/A
						HSJP0003376562	2024/12/20	-$ 250.100,00	N/A
						HSJP0003376566	2024/12/20	-$ 119.500,00	N/A
						HSJP0003376571	2024/12/20	-$ 119.500,00	N/A
						HSJP0003376608	2024/12/20	-$ 380.700,00	N/A
						HSJP0003377953	2024/12/27	-$ 3.901.500,00	N/A
						HSJP0003377954	2024/12/27	-$ 1.075.200,00	N/A
Principal	N/A	N/A	16	2024/12/31	$ 0,00	HSJP0003372362	2024/12/04	$ 119.500,00	N/A
						HSJP0003373217	2024/12/09	$ 0,00	N/A
						HSJP0003373395	2024/12/10	$ 0,00	N/A
						HSJP0003373405	2024/12/10	$ 0,00	N/A
						HSJP0003375918	2024/12/18	$ 0,00	N/A
						HSJP0003375919	2024/12/18	$ 0,00	N/A
						HSJP0003375921	2024/12/19	$ 0,00	N/A
						HSJP0003375922	2024/12/19	$ 0,00	N/A
						HSJP0003375923	2024/12/19	$ 0,00	N/A
						HSJP0003376182	2024/12/19	$ 0,00	N/A
						HSJP0003376522	2024/12/20	$ 0,00	N/A

						HSJP0003376579	2024/12/20	$ 0,00	N/A
						HSJP0003371485	2024/11/30	$ 0,00	N/A
						HSJP0003371497	2024/11/30	$ 0,00	N/A
						HSJP0003371498	2024/11/30	$ 0,00	N/A
						HSJP0003371251	2024/11/29	$ 315.400,00	N/A
						HSJP0003371314	2024/11/29	$ 130.600,00	N/A
						HSJP0003375834	2024/12/18	$ 0,00	N/A
						HSJP0003376506	2024/12/20	$ 119.500,00	N/A
						HSJP0003376562	2024/12/20	$ 0,00	N/A
						HSJP0003376566	2024/12/20	$ 0,00	N/A
						HSJP0003376571	2024/12/20	$ 0,00	N/A
						HSJP0003376608	2024/12/20	$ 0,00	N/A
						HSJP0003377953	2024/12/27	$ 1.433.600,00	N/A
						HSJP0003377954	2024/12/27	$ 716.800,00	N/A
Principal	N/A	N/A	17	2025/12/09	$ 26.670.900,00	HSJP3371832	2024/12/03	$ 450.400,00	N/A
						HSJP3372245	2024/12/04	$ 185.500,00	N/A
						HSJP3372504	2024/12/05	$ 185.500,00	N/A
						HSJP3373495	2024/12/10	$ 203.100,00	N/A
						HSJP3373542	2024/12/10	$ 160.900,00	N/A
						HSJP3373996	2024/12/12	$ 163.200,00	N/A
						HSJP3374092	2024/12/12	$ 203.100,00	N/A
						HSJP3374791	2024/12/16	$ 119.500,00	N/A
						HSJP3374799	2024/12/16	$ 238.300,00	N/A
						HSJP3374801	2024/12/16	$ 192.500,00	N/A
						HSJP3374815	2024/12/16	$ 198.700,00	N/A
						HSJP3374830	2024/12/16	$ 119.500,00	N/A
						HSJP3374836	2024/12/16	$ 198.700,00	N/A
						HSJP3374854	2024/12/16	$ 198.700,00	N/A
						HSJP3374885	2024/12/16	$ 119.500,00	N/A
						HSJP3374889	2024/12/16	$ 119.500,00	N/A
						HSJP3374891	2024/12/16	$ 238.300,00	N/A
						HSJP3374892	2024/12/16	$ 198.700,00	N/A
						HSJP3374896	2024/12/16	$ 198.700,00	N/A
						HSJP3374946	2024/12/16	$ 238.300,00	N/A
						HSJP3375282	2024/12/17	$ 354.800,00	N/A
						HSJP3375366	2024/12/17	$ 354.800,00	N/A
						HSJP3375711	2024/12/18	$ 63.200,00	N/A
						HSJP3375809	2024/12/18	$ 1.373.500,00	N/A

						HSJP3376081	2024/12/19	$ 621.800,00	N/A
						HSJP3376148	2024/12/19	$ 203.100,00	N/A
						HSJP3376206	2024/12/19	$ 119.500,00	N/A
						HSJP3376337	2024/12/19	$ 386.500,00	N/A
						HSJP3376342	2024/12/19	$ 682.800,00	N/A
						HSJP3376409	2024/12/19	$ 773.000,00	N/A
						HSJP3376496	2024/12/20	$ 121.200,00	N/A
						HSJP3376527	2024/12/20	$ 813.700,00	N/A
						HSJP3378522	2024/12/31	$ 75.500,00	N/A
						HSJP3378591	2024/12/31	$ 296.300,00	N/A
						HSJP3378689	2025/01/02	$ 136.600,00	N/A
						HSJP3378703	2025/01/02	$ 6.170.500,00	N/A
						HSJP3378925	2025/01/03	$ 1.196.400,00	N/A
						HSJP3378961	2025/01/04	$ 1.041.500,00	N/A
						HSJP3378964	2025/01/04	$ 811.900,00	N/A
						HSJP3379202	2025/01/07	$ 809.900,00	N/A
						HSJP3380602	2025/01/10	$ 124.000,00	N/A
						HSJP3381766	2025/01/14	$ 6.209.800,00	N/A
						HSJP3375282	2024/12/17	-$ 354.800,00	N/A
						HSJP3375366	2024/12/17	-$ 354.800,00	N/A
						HSJP3378925	2025/01/03	-$ 423.400,00	N/A
						HSJP3379202	2025/01/07	-$ 423.400,00	N/A
Principal	N/A	N/A	18	2025/12/21	$ 25.763.865,00	HSJP3380295	2025/01/10	$ 183.500,00	N/A
						HSJP3380389	2025/01/10	$ 183.500,00	N/A
						HSJP3381776	2025/01/14	$ 185.400,00	N/A
						HSJP3381846	2025/01/14	$ 185.400,00	N/A
						HSJP3382143	2025/01/15	$ 667.100,00	N/A
						HSJP3382387	2025/01/16	$ 474.300,00	N/A
						HSJP3382641	2025/01/16	$ 89.100,00	N/A
						HSJP3382928	2025/01/17	$ 838.633,00	N/A
						HSJP3383021	2025/01/17	$ 160.900,00	N/A
						HSJP3383032	2025/01/17	$ 160.900,00	N/A
						HSJP3383098	2025/01/17	$ 152.700,00	N/A
						HSJP3383139	2025/01/17	$ 152.700,00	N/A
						HSJP3383238	2025/01/18	$ 89.100,00	N/A
						HSJP3383290	2025/01/18	$ 1.857.200,00	N/A
						HSJP3383294	2025/01/18	$ 4.592.632,00	N/A
						HSJP3383380	2025/01/19	$ 262.200,00	N/A
						HSJP3383412	2025/01/20	$ 152.100,00	N/A
						HSJP3383460	2025/01/20	$ 152.100,00	N/A
						HSJP3383475	2025/01/20	$ 124.700,00	N/A

						HSJP3383507	2025/01/20	$ 407.500,00	N/A
						HSJP3383513	2025/01/20	$ 152.100,00	N/A
						HSJP3383542	2025/01/20	$ 152.100,00	N/A
						HSJP3383544	2025/01/20	$ 124.700,00	N/A
						HSJP3383550	2025/01/20	$ 1.897.200,00	N/A
						HSJP3383582	2025/01/20	$ 1.510.200,00	N/A
						HSJP3383666	2025/01/20	$ 117.200,00	N/A
						HSJP3383726	2025/01/20	$ 6.602.200,00	N/A
						HSJP3383729	2025/01/20	$ 89.100,00	N/A
						HSJP3383735	2025/01/20	$ 89.100,00	N/A
						HSJP3383741	2025/01/20	$ 152.100,00	N/A
						HSJP3383742	2025/01/20	$ 89.100,00	N/A
						HSJP3383749	2025/01/20	$ 192.200,00	N/A
						HSJP3383793	2025/01/20	$ 160.900,00	N/A
						HSJP3383847	2025/01/20	$ 192.200,00	N/A
						HSJP3383852	2025/01/20	$ 192.200,00	N/A
						HSJP3383917	2025/01/21	$ 152.100,00	N/A
						HSJP3383931	2025/01/21	$ 152.100,00	N/A
						HSJP3384021	2025/01/21	$ 124.700,00	N/A
						HSJP3384047	2025/01/21	$ 152.100,00	N/A
						HSJP3384050	2025/01/21	$ 192.200,00	N/A
						HSJP3384060	2025/01/21	$ 152.100,00	N/A
						HSJP3384090	2025/01/21	$ 124.700,00	N/A
						HSJP3384118	2025/01/21	$ 1.552.000,00	N/A
						HSJP3384156	2025/01/21	$ 192.200,00	N/A
						HSJP3384164	2025/01/21	$ 185.400,00	N/A
						HSJP3380295	2025/01/10	-$ 119.500,00	N/A
						HSJP3380389	2025/01/10	-$ 119.500,00	N/A
						HSJP3382928	2025/01/17	-$ 838.633,00	N/A
						HSJP3383290	2025/01/18	-$ 1.857.200,00	N/A
						HSJP3383294	2025/01/18	-$ 4.592.632,00	N/A
						HSJP3383380	2025/01/19	-$ 262.200,00	N/A
						HSJP3383726	2025/01/20	-$ 669.900,00	N/A
						HSJP3384118	2025/01/21	-$ 108.600,00	N/A
Principal	N/A	N/A	19	2025/02/21	$ 74.343.842,00	HSJP3382554	2025/01/16	$ 3.007.610,00	N/A
						HSJP3382675	2025/01/16	$ 11.231.964,00	N/A
						HSJP3383829	2025/01/20	$ 8.607.304,00	N/A
						HSJP3383833	2025/01/20	$ 3.968.627,00	N/A
						HSJP3384217	2025/01/21	$ 10.125.444,00	N/A

HSJP3384219	2025/01/21	$ 7.636.715,00	N/A
HSJP3384588	2025/01/22	$ 6.724.514,00	N/A
HSJP3384654	2025/01/22	$ 14.165.664,00	N/A
HSJP3378785	2025/01/03	$ 160.900,00	N/A
HSJP3378786	2025/01/03	$ 89.100,00	N/A
HSJP3378907	2025/01/03	$ 178.100,00	N/A
HSJP3378917	2025/01/03	$ 185.500,00	N/A
HSJP3379138	2025/01/07	$ 160.900,00	N/A
HSJP3379185	2025/01/07	$ 160.900,00	N/A
HSJP3379192	2025/01/07	$ 160.900,00	N/A
HSJP3379335	2025/01/07	$ 160.900,00	N/A
HSJP3379342	2025/01/07	$ 160.900,00	N/A
HSJP3380258	2025/01/10	$ 89.100,00	N/A
HSJP3380301	2025/01/10	$ 89.100,00	N/A
HSJP3380340	2025/01/10	$ 89.100,00	N/A
HSJP3380503	2025/01/10	$ 89.100,00	N/A
HSJP3380510	2025/01/10	$ 89.100,00	N/A
HSJP3380779	2025/01/13	$ 152.100,00	N/A
HSJP3380790	2025/01/13	$ 24.500,00	N/A
HSJP3380857	2025/01/13	$ 124.700,00	N/A
HSJP3380868	2025/01/13	$ 152.100,00	N/A
HSJP3380914	2025/01/13	$ 152.100,00	N/A
HSJP3380937	2025/01/13	$ 89.100,00	N/A
HSJP3380969	2025/01/13	$ 160.900,00	N/A
HSJP3380978	2025/01/13	$ 160.900,00	N/A
HSJP3381060	2025/01/13	$ 192.200,00	N/A
HSJP3381097	2025/01/13	$ 160.900,00	N/A
HSJP3381191	2025/01/13	$ 152.100,00	N/A
HSJP3381197	2025/01/13	$ 152.100,00	N/A
HSJP3381203	2025/01/13	$ 160.900,00	N/A
HSJP3381246	2025/01/13	$ 192.200,00	N/A
HSJP3381248	2025/01/13	$ 160.900,00	N/A
HSJP3381257	2025/01/13	$ 185.400,00	N/A
HSJP3381258	2025/01/13	$ 160.900,00	N/A
HSJP3381420	2025/01/14	$ 89.100,00	N/A
HSJP3381471	2025/01/14	$ 152.100,00	N/A
HSJP3381507	2025/01/14	$ 124.700,00	N/A
HSJP3381618	2025/01/14	$ 124.700,00	N/A
HSJP3381756	2025/01/14	$ 185.400,00	N/A
HSJP3381827	2025/01/14	$ 160.900,00	N/A

						HSJP3381829	2025/01/14	$ 160.900,00	N/A
						HSJP3381979	2025/01/15	$ 89.100,00	N/A
						HSJP3382274	2025/01/15	$ 89.100,00	N/A
						HSJP3382853	2025/01/17	$ 809.900,00	N/A
						HSJP3383043	2025/01/17	$ 160.900,00	N/A
						HSJP3383109	2025/01/17	$ 160.900,00	N/A
						HSJP3383163	2025/01/17	$ 160.900,00	N/A
						HSJP3383165	2025/01/17	$ 160.900,00	N/A
						HSJP3383208	2025/01/18	$ 89.100,00	N/A
						HSJP3383295	2025/01/18	$ 979.100,00	N/A
						HSJP3384359	2025/01/22	$ 89.100,00	N/A
						HSJP3384361	2025/01/22	$ 192.200,00	N/A
						HSJP3384377	2025/01/22	$ 89.100,00	N/A
						HSJP3384593	2025/01/22	$ 89.100,00	N/A
						HSJP3384638	2025/01/22	$ 89.100,00	N/A
						HSJP3385592	2025/01/27	$ 71.200,00	N/A
						HSJP3385847	2025/01/27	$ 160.900,00	N/A
						HSJP3382554	2025/01/16	-$ 1.260.000,00	N/A
						HSJP3382675	2025/01/16	-$ 2.448.800,00	N/A
						HSJP3384217	2025/01/21	-$ 1.485.500,00	N/A
						HSJP3384219	2025/01/21	-$ 302.800,00	N/A
						HSJP3384588	2025/01/22	-$ 315.400,00	N/A
						HSJP3384654	2025/01/22	-$ 305.100,00	N/A
						HSJP3382853	2025/01/17	-$ 314.011,00	N/A
Principal	N/A	N/A	20	2025/12/28	$ 84.381.483,00	HSJP3380505	2025/01/10	$ 6.402.332,00	N/A
						HSJP3381644	2025/01/14	$ 3.566.967,00	N/A
						HSJP3382743	2025/01/16	$ 3.204.444,00	N/A
						HSJP3383066	2025/01/17	$ 358.575,00	N/A
						HSJP3383072	2025/01/17	$ 358.665,00	N/A
						HSJP3383084	2025/01/17	$ 1.497.517,00	N/A
						HSJP3383102	2025/01/17	$ 2.064.140,00	N/A
						HSJP3383831	2025/01/20	$ 1.025.644,00	N/A
						HSJP3384103	2025/01/21	$ 3.860.959,00	N/A
						HSJP3384126	2025/01/21	$ 798.497,00	N/A
						HSJP3384135	2025/01/21	$ 950.944,00	N/A
						HSJP3384194	2025/01/21	$ 3.862.563,00	N/A
						HSJP3384683	2025/01/22	$ 28.490.628,00	N/A
						HSJP3385721	2025/01/27	$ 9.906.086,00	N/A
						HSJP3378698	2025/01/02	$ 160.900,00	N/A
						HSJP3378852	2025/01/03	$ 89.100,00	N/A

HSJP3378868	2025/01/03	$ 330.300,00	N/A
HSJP3378874	2025/01/03	$ 483.400,00	N/A
HSJP3378880	2025/01/03	$ 89.100,00	N/A
HSJP3378892	2025/01/03	$ 121.200,00	N/A
HSJP3379077	2025/01/07	$ 717.477,00	N/A
HSJP3379080	2025/01/07	$ 1.047.261,00	N/A
HSJP3379084	2025/01/07	$ 160.900,00	N/A
HSJP3379095	2025/01/07	$ 192.200,00	N/A
HSJP3379113	2025/01/07	$ 669.800,00	N/A
HSJP3379128	2025/01/07	$ 124.700,00	N/A
HSJP3379142	2025/01/07	$ 160.900,00	N/A
HSJP3379177	2025/01/07	$ 124.700,00	N/A
HSJP3379216	2025/01/07	$ 160.900,00	N/A
HSJP3379219	2025/01/07	$ 133.076,00	N/A
HSJP3379278	2025/01/07	$ 160.900,00	N/A
HSJP3379283	2025/01/07	$ 89.100,00	N/A
HSJP3379328	2025/01/07	$ 160.900,00	N/A
HSJP3379338	2025/01/07	$ 124.700,00	N/A
HSJP3379375	2025/01/08	$ 192.200,00	N/A
HSJP3379390	2025/01/08	$ 160.900,00	N/A
HSJP3379403	2025/01/08	$ 89.100,00	N/A
HSJP3379472	2025/01/08	$ 124.700,00	N/A
HSJP3379510	2025/01/08	$ 160.900,00	N/A
HSJP3379574	2025/01/08	$ 89.100,00	N/A
HSJP3379683	2025/01/08	$ 160.900,00	N/A
HSJP3380245	2025/01/10	$ 192.200,00	N/A
HSJP3380284	2025/01/10	$ 89.100,00	N/A
HSJP3380296	2025/01/10	$ 160.900,00	N/A
HSJP3380318	2025/01/10	$ 89.100,00	N/A
HSJP3380337	2025/01/10	$ 354.800,00	N/A
HSJP3380380	2025/01/10	$ 124.000,00	N/A
HSJP3380527	2025/01/10	$ 183.500,00	N/A
HSJP3380593	2025/01/10	$ 290.275,00	N/A
HSJP3381458	2025/01/14	$ 152.100,00	N/A
HSJP3381470	2025/01/14	$ 152.100,00	N/A
HSJP3381533	2025/01/14	$ 160.900,00	N/A
HSJP3382467	2025/01/16	$ 152.100,00	N/A
HSJP3382483	2025/01/16	$ 152.100,00	N/A
HSJP3382490	2025/01/16	$ 192.200,00	N/A
HSJP3383015	2025/01/17	$ 330.300,00	N/A

HSJP3383034	2025/01/17	$ 203.100,00	N/A
HSJP3383074	2025/01/17	$ 118.500,00	N/A
HSJP3383437	2025/01/20	$ 382.044,00	N/A
HSJP3383448	2025/01/20	$ 198.700,00	N/A
HSJP3383452	2025/01/20	$ 365.700,00	N/A
HSJP3383501	2025/01/20	$ 198.700,00	N/A
HSJP3383512	2025/01/20	$ 198.700,00	N/A
HSJP3383518	2025/01/20	$ 183.500,00	N/A
HSJP3383540	2025/01/20	$ 467.900,00	N/A
HSJP3383555	2025/01/20	$ 238.300,00	N/A
HSJP3384104	2025/01/21	$ 183.500,00	N/A
HSJP3384128	2025/01/21	$ 183.500,00	N/A
HSJP3384198	2025/01/21	$ 183.500,00	N/A
HSJP3384203	2025/01/21	$ 183.500,00	N/A
HSJP3384212	2025/01/21	$ 3.410.300,00	N/A
HSJP3384216	2025/01/21	$ 183.500,00	N/A
HSJP3384223	2025/01/21	$ 184.551,00	N/A
HSJP3384225	2025/01/21	$ 543.938,00	N/A
HSJP3384785	2025/01/23	$ 152.100,00	N/A
HSJP3384845	2025/01/23	$ 160.900,00	N/A
HSJP3384863	2025/01/23	$ 184.600,00	N/A
HSJP3384972	2025/01/23	$ 89.100,00	N/A
HSJP3385118	2025/01/23	$ 386.500,00	N/A
HSJP3385126	2025/01/23	$ 89.100,00	N/A
HSJP3385205	2025/01/24	$ 152.700,00	N/A
HSJP3385623	2025/01/27	$ 152.100,00	N/A
HSJP3380505	2025/01/10	-$ 511.300,00	N/A
HSJP3381644	2025/01/14	-$ 119.500,00	N/A
HSJP3382743	2025/01/16	-$ 119.500,00	N/A
HSJP3383066	2025/01/17	-$ 119.500,00	N/A
HSJP3383072	2025/01/17	-$ 119.500,00	N/A
HSJP3383084	2025/01/17	-$ 119.500,00	N/A
HSJP3383102	2025/01/17	-$ 119.500,00	N/A
HSJP3383831	2025/01/20	-$ 119.500,00	N/A
HSJP3384103	2025/01/21	-$ 119.500,00	N/A
HSJP3384126	2025/01/21	-$ 119.500,00	N/A
HSJP3384135	2025/01/21	-$ 119.500,00	N/A
HSJP3384194	2025/01/21	-$ 119.500,00	N/A
HSJP3384683	2025/01/22	-$ 8.833.200,00	N/A
HSJP3385721	2025/01/27	-$ 1.631.250,00	N/A

						HSJP3383452	2025/01/20	-$ 119.500,00	N/A
						HSJP3383518	2025/01/20	-$ 119.500,00	N/A
						HSJP3384104	2025/01/21	-$ 119.500,00	N/A
						HSJP3384128	2025/01/21	-$ 119.500,00	N/A
						HSJP3384198	2025/01/21	-$ 119.500,00	N/A
						HSJP3384203	2025/01/21	-$ 119.500,00	N/A
						HSJP3384216	2025/01/21	-$ 119.500,00	N/A
						HSJP3384223	2025/01/21	-$ 119.500,00	N/A
Principal	N/A	N/A	21	2025/02/28	$ 94.215.129,00	HSJP3378951	2025/01/04	$ 330.300,00	N/A
						HSJP3379309	2025/01/07	$ 184.761,00	N/A
						HSJP3379314	2025/01/07	$ 183.500,00	N/A
						HSJP3379327	2025/01/07	$ 662.100,00	N/A
						HSJP3379376	2025/01/08	$ 192.200,00	N/A
						HSJP3379709	2025/01/08	$ 1.362.945,00	N/A
						HSJP3380246	2025/01/10	$ 192.200,00	N/A
						HSJP3380257	2025/01/10	$ 118.500,00	N/A
						HSJP3380433	2025/01/10	$ 160.900,00	N/A
						HSJP3380437	2025/01/10	$ 160.900,00	N/A
						HSJP3380545	2025/01/10	$ 71.200,00	N/A
						HSJP3380676	2025/01/11	$ 386.500,00	N/A
						HSJP3380769	2025/01/13	$ 183.500,00	N/A
						HSJP3380771	2025/01/13	$ 215.097,00	N/A
						HSJP3380772	2025/01/13	$ 183.500,00	N/A
						HSJP3381406	2025/01/14	$ 124.700,00	N/A
						HSJP3381866	2025/01/14	$ 89.100,00	N/A
						HSJP3381915	2025/01/15	$ 873.700,00	N/A
						HSJP3381956	2025/01/15	$ 124.700,00	N/A
						HSJP3382281	2025/01/15	$ 160.900,00	N/A
						HSJP3382310	2025/01/15	$ 89.100,00	N/A
						HSJP3382319	2025/01/15	$ 492.100,00	N/A
						HSJP3382863	2025/01/17	$ 71.200,00	N/A
						HSJP3383060	2025/01/17	$ 243.600,00	N/A
						HSJP3383476	2025/01/20	$ 198.700,00	N/A
						HSJP3383478	2025/01/20	$ 198.700,00	N/A
						HSJP3383929	2025/01/21	$ 152.100,00	N/A
						HSJP3384020	2025/01/21	$ 192.200,00	N/A
						HSJP3384056	2025/01/21	$ 89.100,00	N/A
						HSJP3384120	2025/01/21	$ 719.700,00	N/A
						HSJP3384444	2025/01/22	$ 192.200,00	N/A
						HSJP3384538	2025/01/22	$ 330.300,00	N/A

HSJP3384677	2025/01/22	$ 124.700,00	N/A
HSJP3384881	2025/01/23	$ 160.900,00	N/A
HSJP3385305	2025/01/24	$ 483.400,00	N/A
HSJP3385407	2025/01/24	$ 7.547.372,00	N/A
HSJP3385642	2025/01/27	$ 89.100,00	N/A
HSJP3379007	2025/01/04	$ 724.299,00	N/A
HSJP3379008	2025/01/04	$ 1.041.881,00	N/A
HSJP3379287	2025/01/07	$ 1.305.899,00	N/A
HSJP3379712	2025/01/08	$ 1.509.871,00	N/A
HSJP3380630	2025/01/10	$ 975.506,00	N/A
HSJP3380710	2025/01/11	$ 784.158,00	N/A
HSJP3380770	2025/01/13	$ 1.669.772,00	N/A
HSJP3386228	2025/01/28	$ 8.758.820,00	N/A
HSJP3380353	2025/01/10	$ 9.054.433,00	N/A
HSJP3380628	2025/01/10	$ 3.528.331,00	N/A
HSJP3380632	2025/01/10	$ 3.740.689,00	N/A
HSJP3381525	2025/01/14	$ 15.743.704,00	N/A
HSJP3382438	2025/01/16	$ 743.217,00	N/A
HSJP3384127	2025/01/21	$ 4.789.454,00	N/A
HSJP3385309	2025/01/24	$ 11.580.373,00	N/A
HSJP3385432	2025/01/25	$ 1.650.605,00	N/A
HSJP3385433	2025/01/25	$ 2.054.726,00	N/A
HSJP3385435	2025/01/25	$ 474.765,00	N/A
HSJP3385438	2025/01/25	$ 2.451.757,00	N/A
HSJP3385443	2025/01/25	$ 3.032.632,00	N/A
HSJP3386313	2025/01/29	$ 1.264.562,00	N/A
HSJP3379309	2025/01/07	-$ 119.500,00	N/A
HSJP3379314	2025/01/07	-$ 119.500,00	N/A
HSJP3379327	2025/01/07	-$ 119.500,00	N/A
HSJP3379709	2025/01/08	-$ 119.500,00	N/A
HSJP3380771	2025/01/13	-$ 119.500,00	N/A
HSJP3380772	2025/01/13	-$ 119.500,00	N/A
HSJP3384120	2025/01/21	-$ 314.011,00	N/A
HSJP3385407	2025/01/24	-$ 1.083.673,00	N/A
HSJP3380710	2025/01/11	-$ 119.500,00	N/A
HSJP3386228	2025/01/28	-$ 751.990,00	N/A
HSJP3380628	2025/01/10	-$ 119.500,00	N/A
HSJP3381525	2025/01/14	-$ 2.123.100,00	N/A
HSJP3384127	2025/01/21	-$ 184.800,00	N/A
HSJP3385309	2025/01/24	-$ 2.130.500,00	N/A

						HSJP3385433	2025/01/25	-$ 119.500,00	N/A
						HSJP3385435	2025/01/25	-$ 119.500,00	N/A
						HSJP3385438	2025/01/25	-$ 119.500,00	N/A
						HSJP3385443	2025/01/25	-$ 119.500,00	N/A
						HSJP3386313	2025/01/29	-$ 119.500,00	N/A
Principal	N/A	N/A	22	2025/02/28	$ 75.642.584,00	HSJP3386634	2025/01/29	$ 9.488.968,00	N/A
						HSJP3386652	2025/01/29	$ 183.500,00	N/A
						HSJP3386653	2025/01/29	$ 601.800,00	N/A
						HSJP3386726	2025/01/30	$ 89.100,00	N/A
						HSJP3386738	2025/01/30	$ 6.661.704,00	N/A
						HSJP3386743	2025/01/30	$ 192.200,00	N/A
						HSJP3386762	2025/01/30	$ 192.200,00	N/A
						HSJP3386773	2025/01/30	$ 918.964,00	N/A
						HSJP3386774	2025/01/30	$ 184.600,00	N/A
						HSJP3386779	2025/01/30	$ 184.600,00	N/A
						HSJP3386788	2025/01/30	$ 152.100,00	N/A
						HSJP3386806	2025/01/30	$ 2.319.560,00	N/A
						HSJP3386807	2025/01/30	$ 115.600,00	N/A
						HSJP3386818	2025/01/30	$ 236.800,00	N/A
						HSJP3386839	2025/01/30	$ 152.100,00	N/A
						HSJP3386861	2025/01/30	$ 243.600,00	N/A
						HSJP3386866	2025/01/30	$ 330.300,00	N/A
						HSJP3386874	2025/01/30	$ 184.600,00	N/A
						HSJP3386884	2025/01/30	$ 381.700,00	N/A
						HSJP3386887	2025/01/30	$ 124.000,00	N/A
						HSJP3386888	2025/01/30	$ 184.600,00	N/A
						HSJP3386892	2025/01/30	$ 183.500,00	N/A
						HSJP3386895	2025/01/30	$ 1.033.194,00	N/A
						HSJP3386899	2025/01/30	$ 89.100,00	N/A
						HSJP3386903	2025/01/30	$ 183.500,00	N/A
						HSJP3386905	2025/01/30	$ 4.064.014,00	N/A
						HSJP3386909	2025/01/30	$ 118.500,00	N/A
						HSJP3386914	2025/01/30	$ 912.065,00	N/A
						HSJP3386977	2025/01/30	$ 89.100,00	N/A
						HSJP3387020	2025/01/30	$ 1.262.703,00	N/A
						HSJP3387024	2025/01/30	$ 888.796,00	N/A
						HSJP3387032	2025/01/30	$ 2.777.504,00	N/A
						HSJP3387047	2025/01/30	$ 296.300,00	N/A
						HSJP3387097	2025/01/31	$ 160.900,00	N/A
						HSJP3387110	2025/01/31	$ 656.244,00	N/A

HSJP3387143	2025/01/31	$ 160.900,00	N/A
HSJP3387144	2025/01/31	$ 4.355.075,00	N/A
HSJP3387150	2025/01/31	$ 160.900,00	N/A
HSJP3387152	2025/01/31	$ 124.000,00	N/A
HSJP3387161	2025/01/31	$ 1.089.651,00	N/A
HSJP3387182	2025/01/31	$ 152.700,00	N/A
HSJP3387191	2025/01/31	$ 76.600,00	N/A
HSJP3387210	2025/01/31	$ 354.800,00	N/A
HSJP3387219	2025/01/31	$ 2.042.795,00	N/A
HSJP3387233	2025/01/31	$ 152.700,00	N/A
HSJP3387273	2025/01/31	$ 313.200,00	N/A
HSJP3387324	2025/01/31	$ 152.700,00	N/A
HSJP3387325	2025/01/31	$ 734.261,00	N/A
HSJP3387333	2025/01/31	$ 152.700,00	N/A
HSJP3387334	2025/01/31	$ 152.700,00	N/A
HSJP3387348	2025/01/31	$ 867.575,00	N/A
HSJP3387351	2025/01/31	$ 10.855.173,00	N/A
HSJP3387364	2025/01/31	$ 124.000,00	N/A
HSJP3387378	2025/01/31	$ 124.000,00	N/A
HSJP3387427	2025/01/31	$ 693.000,00	N/A
HSJP3387452	2025/01/31	$ 520.741,00	N/A
HSJP3387453	2025/01/31	$ 3.740.758,00	N/A
HSJP3387454	2025/01/31	$ 325.800,00	N/A
HSJP3387455	2025/01/31	$ 1.912.411,00	N/A
HSJP3387456	2025/01/31	$ 1.169.626,00	N/A
HSJP3387457	2025/01/31	$ 2.437.104,00	N/A
HSJP3387458	2025/01/31	$ 1.321.157,00	N/A
HSJP3387459	2025/01/31	$ 183.500,00	N/A
HSJP3387460	2025/01/31	$ 183.500,00	N/A
HSJP3387461	2025/01/31	$ 183.500,00	N/A
HSJP3387462	2025/01/31	$ 183.500,00	N/A
HSJP3387463	2025/01/31	$ 183.500,00	N/A
HSJP3387464	2025/01/31	$ 335.130,00	N/A
HSJP3387465	2025/01/31	$ 4.284.911,00	N/A
HSJP3386634	2025/01/29	-$ 184.800,00	N/A
HSJP3386652	2025/01/29	-$ 119.500,00	N/A
HSJP3386653	2025/01/29	-$ 86.400,00	N/A
HSJP3386806	2025/01/30	-$ 119.500,00	N/A
HSJP3386884	2025/01/30	-$ 119.500,00	N/A
HSJP3386895	2025/01/30	-$ 119.500,00	N/A

						HSJP3386903	2025/01/30	-$ 119.500,00	N/A
						HSJP3386905	2025/01/30	-$ 119.500,00	N/A
						HSJP3386914	2025/01/30	-$ 119.500,00	N/A
						HSJP3387020	2025/01/30	-$ 119.500,00	N/A
						HSJP3387024	2025/01/30	-$ 119.500,00	N/A
						HSJP3387032	2025/01/30	-$ 119.500,00	N/A
						HSJP3387144	2025/01/31	-$ 119.500,00	N/A
						HSJP3387161	2025/01/31	-$ 119.500,00	N/A
						HSJP3387219	2025/01/31	-$ 250.100,00	N/A
						HSJP3387348	2025/01/31	-$ 119.500,00	N/A
						HSJP3387351	2025/01/31	-$ 943.500,00	N/A
						HSJP3387453	2025/01/31	-$ 119.500,00	N/A
						HSJP3387455	2025/01/31	-$ 184.800,00	N/A
						HSJP3387456	2025/01/31	-$ 361.000,00	N/A
						HSJP3387457	2025/01/31	-$ 361.000,00	N/A
						HSJP3387458	2025/01/31	-$ 119.500,00	N/A
						HSJP3387459	2025/01/31	-$ 119.500,00	N/A
						HSJP3387460	2025/01/31	-$ 119.500,00	N/A
						HSJP3387461	2025/01/31	-$ 119.500,00	N/A
						HSJP3387462	2025/01/31	-$ 119.500,00	N/A
						HSJP3387463	2025/01/31	-$ 119.500,00	N/A
						HSJP3387464	2025/01/31	-$ 119.500,00	N/A
						HSJP3387465	2025/01/31	-$ 304.100,00	N/A
Principal	N/A	N/A	23	2025/02/28	$ 101.688.057,00	HSJP3379106	2025/01/07	$ 114.100,00	N/A
						HSJP3379284	2025/01/07	$ 92.800,00	N/A
						HSJP3379389	2025/01/08	$ 210.600,00	N/A
						HSJP3380447	2025/01/10	$ 121.200,00	N/A
						HSJP3380450	2025/01/10	$ 474.300,00	N/A
						HSJP3380718	2025/01/12	$ 186.075,00	N/A
						HSJP3380775	2025/01/13	$ 119.500,00	N/A
						HSJP3380776	2025/01/13	$ 198.700,00	N/A
						HSJP3380794	2025/01/13	$ 198.700,00	N/A
						HSJP3380796	2025/01/13	$ 119.500,00	N/A
						HSJP3380807	2025/01/13	$ 238.300,00	N/A
						HSJP3380817	2025/01/13	$ 198.700,00	N/A
						HSJP3380862	2025/01/13	$ 198.700,00	N/A
						HSJP3380886	2025/01/13	$ 89.100,00	N/A
						HSJP3380897	2025/01/13	$ 89.100,00	N/A
						HSJP3380900	2025/01/13	$ 238.300,00	N/A
						HSJP3380908	2025/01/13	$ 198.700,00	N/A

HSJP3380918	2025/01/13	$ 198.700,00	N/A
HSJP3380954	2025/01/13	$ 474.300,00	N/A
HSJP3380997	2025/01/13	$ 192.200,00	N/A
HSJP3381044	2025/01/13	$ 198.700,00	N/A
HSJP3381094	2025/01/13	$ 160.900,00	N/A
HSJP3381119	2025/01/13	$ 124.700,00	N/A
HSJP3381131	2025/01/13	$ 160.900,00	N/A
HSJP3381133	2025/01/13	$ 160.900,00	N/A
HSJP3381137	2025/01/13	$ 152.100,00	N/A
HSJP3381150	2025/01/13	$ 160.900,00	N/A
HSJP3381156	2025/01/13	$ 89.100,00	N/A
HSJP3381188	2025/01/13	$ 152.100,00	N/A
HSJP3381221	2025/01/13	$ 89.100,00	N/A
HSJP3381244	2025/01/13	$ 160.900,00	N/A
HSJP3381256	2025/01/13	$ 160.900,00	N/A
HSJP3381269	2025/01/13	$ 89.100,00	N/A
HSJP3381483	2025/01/14	$ 152.100,00	N/A
HSJP3381503	2025/01/14	$ 152.100,00	N/A
HSJP3381562	2025/01/14	$ 89.100,00	N/A
HSJP3381659	2025/01/14	$ 160.900,00	N/A
HSJP3381723	2025/01/14	$ 160.900,00	N/A
HSJP3381901	2025/01/15	$ 71.200,00	N/A
HSJP3381968	2025/01/15	$ 124.700,00	N/A
HSJP3382048	2025/01/15	$ 124.700,00	N/A
HSJP3382069	2025/01/15	$ 160.900,00	N/A
HSJP3382116	2025/01/15	$ 669.800,00	N/A
HSJP3382123	2025/01/15	$ 160.900,00	N/A
HSJP3382130	2025/01/15	$ 160.900,00	N/A
HSJP3382165	2025/01/15	$ 160.900,00	N/A
HSJP3382215	2025/01/15	$ 160.900,00	N/A
HSJP3382404	2025/01/16	$ 152.100,00	N/A
HSJP3382453	2025/01/16	$ 152.100,00	N/A
HSJP3382539	2025/01/16	$ 160.900,00	N/A
HSJP3382765	2025/01/16	$ 160.900,00	N/A
HSJP3383041	2025/01/17	$ 152.700,00	N/A
HSJP3383079	2025/01/17	$ 868.663,00	N/A
HSJP3383221	2025/01/18	$ 330.300,00	N/A
HSJP3383658	2025/01/20	$ 330.300,00	N/A
HSJP3383842	2025/01/20	$ 281.000,00	N/A
HSJP3384227	2025/01/21	$ 89.100,00	N/A

HSJP3384269	2025/01/22	$ 242.930,00	N/A
HSJP3384281	2025/01/22	$ 226.080,00	N/A
HSJP3384368	2025/01/22	$ 192.200,00	N/A
HSJP3384478	2025/01/22	$ 160.900,00	N/A
HSJP3384594	2025/01/22	$ 965.400,00	N/A
HSJP3384751	2025/01/23	$ 152.100,00	N/A
HSJP3384849	2025/01/23	$ 184.600,00	N/A
HSJP3384887	2025/01/23	$ 152.100,00	N/A
HSJP3384889	2025/01/23	$ 9.233.693,00	N/A
HSJP3384901	2025/01/23	$ 124.700,00	N/A
HSJP3384921	2025/01/23	$ 5.723.541,00	N/A
HSJP3384953	2025/01/23	$ 89.100,00	N/A
HSJP3384954	2025/01/23	$ 483.400,00	N/A
HSJP3385128	2025/01/23	$ 296.300,00	N/A
HSJP3385140	2025/01/23	$ 183.500,00	N/A
HSJP3385142	2025/01/23	$ 1.330.516,00	N/A
HSJP3385290	2025/01/24	$ 2.431.976,00	N/A
HSJP3385333	2025/01/24	$ 89.100,00	N/A
HSJP3385341	2025/01/24	$ 89.100,00	N/A
HSJP3385392	2025/01/24	$ 160.900,00	N/A
HSJP3385434	2025/01/25	$ 2.454.985,00	N/A
HSJP3385436	2025/01/25	$ 207.255,00	N/A
HSJP3385437	2025/01/25	$ 183.500,00	N/A
HSJP3385439	2025/01/25	$ 183.500,00	N/A
HSJP3385440	2025/01/25	$ 183.500,00	N/A
HSJP3385441	2025/01/25	$ 746.073,00	N/A
HSJP3385442	2025/01/25	$ 691.783,00	N/A
HSJP3385498	2025/01/26	$ 4.228.262,00	N/A
HSJP3385499	2025/01/26	$ 806.220,00	N/A
HSJP3385503	2025/01/26	$ 4.152.935,00	N/A
HSJP3385519	2025/01/26	$ 2.935.816,00	N/A
HSJP3385589	2025/01/27	$ 192.200,00	N/A
HSJP3385695	2025/01/27	$ 136.000,00	N/A
HSJP3385730	2025/01/27	$ 492.100,00	N/A
HSJP3385800	2025/01/27	$ 160.900,00	N/A
HSJP3385839	2025/01/27	$ 192.200,00	N/A
HSJP3385928	2025/01/28	$ 152.100,00	N/A
HSJP3385938	2025/01/28	$ 192.200,00	N/A
HSJP3385957	2025/01/28	$ 152.100,00	N/A
HSJP3385962	2025/01/28	$ 3.225.000,00	N/A

HSJP3385963	2025/01/28	$ 160.900,00	N/A
HSJP3385973	2025/01/28	$ 2.783.800,00	N/A
HSJP3385999	2025/01/28	$ 89.100,00	N/A
HSJP3386018	2025/01/28	$ 89.100,00	N/A
HSJP3386074	2025/01/28	$ 124.700,00	N/A
HSJP3386117	2025/01/28	$ 2.525.300,00	N/A
HSJP3386120	2025/01/28	$ 314.300,00	N/A
HSJP3386140	2025/01/28	$ 4.277.506,00	N/A
HSJP3386161	2025/01/28	$ 152.700,00	N/A
HSJP3386191	2025/01/28	$ 152.700,00	N/A
HSJP3386194	2025/01/28	$ 152.700,00	N/A
HSJP3386201	2025/01/28	$ 313.200,00	N/A
HSJP3386299	2025/01/28	$ 152.700,00	N/A
HSJP3386311	2025/01/29	$ 803.572,00	N/A
HSJP3386312	2025/01/29	$ 222.843,00	N/A
HSJP3386342	2025/01/29	$ 89.100,00	N/A
HSJP3386395	2025/01/29	$ 160.900,00	N/A
HSJP3386411	2025/01/29	$ 89.100,00	N/A
HSJP3386447	2025/01/29	$ 124.000,00	N/A
HSJP3386450	2025/01/29	$ 124.000,00	N/A
HSJP3386476	2025/01/29	$ 503.300,00	N/A
HSJP3386477	2025/01/29	$ 124.700,00	N/A
HSJP3386481	2025/01/29	$ 262.200,00	N/A
HSJP3386483	2025/01/29	$ 200.094,00	N/A
HSJP3386491	2025/01/29	$ 1.421.399,00	N/A
HSJP3386553	2025/01/29	$ 204.564,00	N/A
HSJP3386557	2025/01/29	$ 24.959.818,00	N/A
HSJP3386568	2025/01/29	$ 346.187,00	N/A
HSJP3386589	2025/01/29	$ 808.470,00	N/A
HSJP3386590	2025/01/29	$ 729.034,00	N/A
HSJP3386604	2025/01/29	$ 356.812,00	N/A
HSJP3386605	2025/01/29	$ 185.400,00	N/A
HSJP3386613	2025/01/29	$ 1.127.491,00	N/A
HSJP3386633	2025/01/29	$ 2.375.664,00	N/A
HSJP3379284	2025/01/07	-$ 92.800,00	N/A
HSJP3380718	2025/01/12	-$ 119.500,00	N/A
HSJP3383079	2025/01/17	-$ 119.500,00	N/A
HSJP3383842	2025/01/20	-$ 65.300,00	N/A
HSJP3384269	2025/01/22	-$ 119.500,00	N/A
HSJP3384281	2025/01/22	-$ 119.500,00	N/A

						HSJP3384889	2025/01/23	-$ 1.156.200,00	N/A
						HSJP3384921	2025/01/23	-$ 258.300,00	N/A
						HSJP3385142	2025/01/23	-$ 280.400,00	N/A
						HSJP3385290	2025/01/24	-$ 250.100,00	N/A
						HSJP3385436	2025/01/25	-$ 119.500,00	N/A
						HSJP3385437	2025/01/25	-$ 119.500,00	N/A
						HSJP3385439	2025/01/25	-$ 119.500,00	N/A
						HSJP3385440	2025/01/25	-$ 119.500,00	N/A
						HSJP3385441	2025/01/25	-$ 119.500,00	N/A
						HSJP3385498	2025/01/26	-$ 244.200,00	N/A
						HSJP3385503	2025/01/26	-$ 189.900,00	N/A
						HSJP3385962	2025/01/28	-$ 440.000,00	N/A
						HSJP3386140	2025/01/28	-$ 195.900,00	N/A
						HSJP3386311	2025/01/29	-$ 148.100,00	N/A
						HSJP3386312	2025/01/29	-$ 195.900,00	N/A
						HSJP3386476	2025/01/29	-$ 195.900,00	N/A
						HSJP3386483	2025/01/29	-$ 195.900,00	N/A
						HSJP3386491	2025/01/29	-$ 250.100,00	N/A
						HSJP3386553	2025/01/29	-$ 195.900,00	N/A
						HSJP3386557	2025/01/29	-$ 10.959.611,00	N/A
						HSJP3386589	2025/01/29	-$ 119.500,00	N/A
						HSJP3386590	2025/01/29	-$ 119.500,00	N/A
						HSJP3386604	2025/01/29	-$ 119.500,00	N/A
						HSJP3386613	2025/01/29	-$ 119.500,00	N/A
						HSJP3386633	2025/01/29	-$ 183.800,00	N/A
Principal	N/A	N/A	24	2025/03/18	$ 34.046.741,00	HSJP3380468	2025/01/10	$ 2.987.010,00	N/A
						HSJP3380899	2025/01/13	$ 4.213.047,00	N/A
						HSJP3381409	2025/01/14	$ 6.507.984,00	N/A
						HSJP3384331	2025/01/22	$ 35.500,00	N/A
						HSJP3384337	2025/01/22	$ 71.200,00	N/A
						HSJP3384831	2025/01/23	$ 297.400,00	N/A
						HSJP3385035	2025/01/23	$ 19.819.900,00	N/A
						HSJP3385186	2025/01/24	$ 114.700,00	N/A
						HSJP3380468	2025/01/10	-$ 207.100,00	N/A
						HSJP3380899	2025/01/13	-$ 966.900,00	N/A
						HSJP3381409	2025/01/14	-$ 682.000,00	N/A
						HSJP3384831	2025/01/23	-$ 297.400,00	N/A
						HSJP3385035	2025/01/23	-$ 2.953.300,00	N/A
						HSJP3385186	2025/01/24	-$ 114.700,00	N/A

Principal	N/A	N/A	25	2025/03/18	$ 71.498.469,00	HSJP3387485	2025/02/05	$ 6.710.469,00	N/A
						HSJP3387489	2025/02/05	$ 4.767.343,00	N/A
						HSJP3387502	2025/02/05	$ 89.100,00	N/A
						HSJP3387504	2025/02/05	$ 2.819.442,00	N/A
						HSJP3387513	2025/02/05	$ 247.603,00	N/A
						HSJP3387517	2025/02/05	$ 2.484.683,00	N/A
						HSJP3387523	2025/02/05	$ 490.021,00	N/A
						HSJP3387525	2025/02/05	$ 195.508,00	N/A
						HSJP3387532	2025/02/06	$ 4.045.364,00	N/A
						HSJP3387533	2025/02/06	$ 183.500,00	N/A
						HSJP3387534	2025/02/06	$ 672.424,00	N/A
						HSJP3387535	2025/02/06	$ 754.937,00	N/A
						HSJP3387536	2025/02/06	$ 1.628.804,00	N/A
						HSJP3387537	2025/02/06	$ 183.500,00	N/A
						HSJP3387539	2025/02/06	$ 214.602,00	N/A
						HSJP3387540	2025/02/06	$ 3.132.300,00	N/A
						HSJP3387541	2025/02/06	$ 183.500,00	N/A
						HSJP3387542	2025/02/06	$ 2.148.747,00	N/A
						HSJP3387549	2025/02/06	$ 152.100,00	N/A
						HSJP3387550	2025/02/06	$ 1.509.158,00	N/A
						HSJP3387553	2025/02/06	$ 220.223,00	N/A
						HSJP3387557	2025/02/06	$ 651.559,00	N/A
						HSJP3387558	2025/02/06	$ 160.900,00	N/A
						HSJP3387559	2025/02/06	$ 183.500,00	N/A
						HSJP3387560	2025/02/06	$ 1.426.023,00	N/A
						HSJP3387561	2025/02/06	$ 857.909,00	N/A
						HSJP3387562	2025/02/06	$ 793.900,00	N/A
						HSJP3387565	2025/02/06	$ 852.943,00	N/A
						HSJP3387660	2025/02/07	$ 5.595.454,00	N/A
						HSJP3387669	2025/02/07	$ 11.380.960,00	N/A
						HSJP3387695	2025/02/07	$ 4.536.594,00	N/A
						HSJP3387721	2025/02/07	$ 3.096.646,00	N/A
						HSJP3387722	2025/02/07	$ 198.443,00	N/A
						HSJP3387732	2025/02/07	$ 1.819.856,00	N/A
						HSJP3387734	2025/02/07	$ 1.169.186,00	N/A
						HSJP3387738	2025/02/07	$ 660.100,00	N/A
						HSJP3387740	2025/02/07	$ 363.600,00	N/A
						HSJP3387743	2025/02/07	$ 2.846.710,00	N/A
						HSJP3387744	2025/02/07	$ 597.997,00	N/A
						HSJP3387746	2025/02/07	$ 339.872,00	N/A

						HSJP3387748	2025/02/07	$ 949.489,00	N/A
						HSJP3387749	2025/02/07	$ 183.500,00	N/A
						HSJP3387485	2025/02/05	-$ 315.400,00	N/A
						HSJP3387489	2025/02/05	-$ 258.300,00	N/A
						HSJP3387504	2025/02/05	-$ 912.700,00	N/A
						HSJP3387513	2025/02/05	-$ 119.500,00	N/A
						HSJP3387517	2025/02/05	-$ 130.600,00	N/A
						HSJP3387523	2025/02/05	-$ 148.100,00	N/A
						HSJP3387525	2025/02/05	-$ 119.500,00	N/A
						HSJP3387533	2025/02/06	-$ 119.500,00	N/A
						HSJP3387534	2025/02/06	-$ 119.500,00	N/A
						HSJP3387535	2025/02/06	-$ 119.500,00	N/A
						HSJP3387536	2025/02/06	-$ 119.500,00	N/A
						HSJP3387537	2025/02/06	-$ 119.500,00	N/A
						HSJP3387539	2025/02/06	-$ 119.500,00	N/A
						HSJP3387540	2025/02/06	-$ 250.700,00	N/A
						HSJP3387541	2025/02/06	-$ 119.500,00	N/A
						HSJP3387553	2025/02/06	-$ 119.500,00	N/A
						HSJP3387559	2025/02/06	-$ 119.500,00	N/A
						HSJP3387560	2025/02/06	-$ 119.500,00	N/A
						HSJP3387561	2025/02/06	-$ 184.800,00	N/A
						HSJP3387562	2025/02/06	-$ 124.000,00	N/A
						HSJP3387660	2025/02/07	-$ 1.644.200,00	N/A
						HSJP3387669	2025/02/07	-$ 4.089.900,00	N/A
						HSJP3387695	2025/02/07	-$ 380.700,00	N/A
						HSJP3387721	2025/02/07	-$ 309.500,00	N/A
						HSJP3387722	2025/02/07	-$ 119.500,00	N/A
						HSJP3387732	2025/02/07	-$ 184.800,00	N/A
						HSJP3387740	2025/02/07	-$ 119.500,00	N/A
						HSJP3387743	2025/02/07	-$ 733.600,00	N/A
						HSJP3387744	2025/02/07	-$ 119.500,00	N/A
						HSJP3387746	2025/02/07	-$ 119.500,00	N/A
						HSJP3387748	2025/02/07	-$ 119.500,00	N/A
						HSJP3387749	2025/02/07	-$ 119.500,00	N/A
Principal	N/A	N/A	26	2025/03/25	$ 188.635.956,00	HSJP3387760	2025/02/08	$ 386.500,00	N/A
						HSJP3387761	2025/02/08	$ 289.500,00	N/A
						HSJP3387767	2025/02/08	$ 296.300,00	N/A
						HSJP3387771	2025/02/08	$ 1.526.400,00	N/A
						HSJP3387810	2025/02/10	$ 124.700,00	N/A
						HSJP3387850	2025/02/10	$ 8.354.773,00	N/A

HSJP3387862	2025/02/11	$ 224.500,00	N/A
HSJP3387902	2025/02/11	$ 20.789.013,00	N/A
HSJP3387905	2025/02/11	$ 152.100,00	N/A
HSJP3388005	2025/02/11	$ 71.200,00	N/A
HSJP3388006	2025/02/11	$ 17.944.578,00	N/A
HSJP3388009	2025/02/11	$ 71.200,00	N/A
HSJP3388026	2025/02/11	$ 313.200,00	N/A
HSJP3388036	2025/02/11	$ 89.100,00	N/A
HSJP3388045	2025/02/11	$ 15.532.665,00	N/A
HSJP3388048	2025/02/11	$ 124.700,00	N/A
HSJP3388055	2025/02/11	$ 4.504.542,00	N/A
HSJP3388064	2025/02/11	$ 124.700,00	N/A
HSJP3388065	2025/02/11	$ 3.543.766,00	N/A
HSJP3388084	2025/02/11	$ 160.900,00	N/A
HSJP3388089	2025/02/11	$ 4.896.872,00	N/A
HSJP3388096	2025/02/11	$ 4.455.911,00	N/A
HSJP3388103	2025/02/11	$ 5.895.135,00	N/A
HSJP3388108	2025/02/11	$ 203.100,00	N/A
HSJP3388109	2025/02/11	$ 2.820.430,00	N/A
HSJP3388111	2025/02/11	$ 515.100,00	N/A
HSJP3388116	2025/02/11	$ 3.569.776,00	N/A
HSJP3388122	2025/02/11	$ 17.633.236,00	N/A
HSJP3388135	2025/02/11	$ 3.305.849,00	N/A
HSJP3388201	2025/02/11	$ 17.873.304,00	N/A
HSJP3388219	2025/02/11	$ 11.540.330,00	N/A
HSJP3388230	2025/02/11	$ 330.300,00	N/A
HSJP3388270	2025/02/11	$ 89.100,00	N/A
HSJP3388271	2025/02/11	$ 137.200,00	N/A
HSJP3388275	2025/02/11	$ 89.100,00	N/A
HSJP3388302	2025/02/11	$ 89.100,00	N/A
HSJP3388333	2025/02/11	$ 330.300,00	N/A
HSJP3388341	2025/02/11	$ 89.100,00	N/A
HSJP3388344	2025/02/11	$ 89.100,00	N/A
HSJP3388356	2025/02/11	$ 89.100,00	N/A
HSJP3388474	2025/02/12	$ 192.200,00	N/A
HSJP3388480	2025/02/12	$ 89.100,00	N/A
HSJP3388501	2025/02/12	$ 89.100,00	N/A
HSJP3388524	2025/02/12	$ 192.200,00	N/A
HSJP3388553	2025/02/12	$ 124.700,00	N/A

HSJP3388587	2025/02/12	$ 160.900,00	N/A
HSJP3388654	2025/02/12	$ 124.700,00	N/A
HSJP3388676	2025/02/12	$ 192.200,00	N/A
HSJP3388684	2025/02/12	$ 124.700,00	N/A
HSJP3388698	2025/02/12	$ 7.541.933,00	N/A
HSJP3388769	2025/02/12	$ 89.100,00	N/A
HSJP3388781	2025/02/12	$ 336.870,00	N/A
HSJP3388787	2025/02/12	$ 4.367.543,00	N/A
HSJP3388789	2025/02/12	$ 296.852,00	N/A
HSJP3388792	2025/02/12	$ 183.500,00	N/A
HSJP3388801	2025/02/12	$ 919.300,00	N/A
HSJP3388824	2025/02/12	$ 4.983.155,00	N/A
HSJP3388838	2025/02/12	$ 2.665.849,00	N/A
HSJP3388883	2025/02/12	$ 183.500,00	N/A
HSJP3388887	2025/02/12	$ 183.500,00	N/A
HSJP3388907	2025/02/12	$ 312.200,00	N/A
HSJP3388917	2025/02/12	$ 183.500,00	N/A
HSJP3388933	2025/02/12	$ 418.810,00	N/A
HSJP3388934	2025/02/12	$ 483.400,00	N/A
HSJP3388938	2025/02/12	$ 203.100,00	N/A
HSJP3388939	2025/02/12	$ 354.800,00	N/A
HSJP3388945	2025/02/12	$ 313.200,00	N/A
HSJP3388954	2025/02/12	$ 3.035.881,00	N/A
HSJP3389009	2025/02/13	$ 89.100,00	N/A
HSJP3389011	2025/02/13	$ 14.700,00	N/A
HSJP3389098	2025/02/13	$ 184.600,00	N/A
HSJP3389108	2025/02/13	$ 1.041.200,00	N/A
HSJP3389121	2025/02/13	$ 192.200,00	N/A
HSJP3389152	2025/02/13	$ 203.100,00	N/A
HSJP3389167	2025/02/13	$ 89.100,00	N/A
HSJP3389228	2025/02/13	$ 160.900,00	N/A
HSJP3389235	2025/02/13	$ 152.100,00	N/A
HSJP3389238	2025/02/13	$ 184.600,00	N/A
HSJP3389254	2025/02/13	$ 160.900,00	N/A
HSJP3389262	2025/02/13	$ 89.100,00	N/A
HSJP3389269	2025/02/13	$ 184.600,00	N/A
HSJP3389272	2025/02/13	$ 89.100,00	N/A
HSJP3389285	2025/02/13	$ 192.200,00	N/A
HSJP3389306	2025/02/13	$ 8.596.883,00	N/A
HSJP3387771	2025/02/08	-$ 1.526.400,00	N/A

						HSJP3387850	2025/02/10	-$ 1.694.800,00	N/A
						HSJP3387902	2025/02/11	-$ 1.355.100,00	N/A
						HSJP3388006	2025/02/11	-$ 1.318.600,00	N/A
						HSJP3388045	2025/02/11	-$ 2.773.000,00	N/A
						HSJP3388055	2025/02/11	-$ 1.804.776,00	N/A
						HSJP3388065	2025/02/11	-$ 248.800,00	N/A
						HSJP3388096	2025/02/11	-$ 913.950,00	N/A
						HSJP3388103	2025/02/11	-$ 1.093.200,00	N/A
						HSJP3388108	2025/02/11	-$ 203.100,00	N/A
						HSJP3388109	2025/02/11	-$ 195.300,00	N/A
						HSJP3388111	2025/02/11	-$ 515.100,00	N/A
						HSJP3388116	2025/02/11	-$ 1.694.800,00	N/A
						HSJP3388122	2025/02/11	-$ 6.733.954,00	N/A
						HSJP3388135	2025/02/11	-$ 119.500,00	N/A
						HSJP3388201	2025/02/11	-$ 488.800,00	N/A
						HSJP3388219	2025/02/11	-$ 1.020.485,00	N/A
						HSJP3388698	2025/02/12	-$ 315.400,00	N/A
						HSJP3388781	2025/02/12	-$ 119.500,00	N/A
						HSJP3388787	2025/02/12	-$ 2.238.000,00	N/A
						HSJP3388792	2025/02/12	-$ 119.500,00	N/A
						HSJP3388801	2025/02/12	-$ 119.500,00	N/A
						HSJP3388824	2025/02/12	-$ 380.700,00	N/A
						HSJP3388838	2025/02/12	-$ 379.100,00	N/A
						HSJP3388883	2025/02/12	-$ 119.500,00	N/A
						HSJP3388887	2025/02/12	-$ 119.500,00	N/A
						HSJP3388907	2025/02/12	-$ 119.500,00	N/A
						HSJP3388917	2025/02/12	-$ 119.500,00	N/A
						HSJP3388933	2025/02/12	-$ 148.100,00	N/A
						HSJP3388954	2025/02/12	-$ 297.700,00	N/A
						HSJP3389108	2025/02/13	-$ 172.500,00	N/A
Principal	N/A	N/A	27	2025/03/25	$ 132.574.292,00	HSJP3389312	2025/02/13	$ 6.285.654,00	N/A
						HSJP3389332	2025/02/13	$ 89.100,00	N/A
						HSJP3389335	2025/02/13	$ 7.615.218,00	N/A
						HSJP3389391	2025/02/13	$ 13.121.775,00	N/A
						HSJP3389402	2025/02/13	$ 5.228.939,00	N/A
						HSJP3389403	2025/02/13	$ 124.700,00	N/A
						HSJP3389419	2025/02/13	$ 6.116.534,00	N/A
						HSJP3389427	2025/02/13	$ 124.700,00	N/A
						HSJP3389489	2025/02/13	$ 296.300,00	N/A
						HSJP3389495	2025/02/13	$ 89.100,00	N/A

HSJP3389538	2025/02/13	$ 9.527.668,00	N/A
HSJP3389545	2025/02/13	$ 483.400,00	N/A
HSJP3389553	2025/02/13	$ 160.900,00	N/A
HSJP3389559	2025/02/13	$ 183.500,00	N/A
HSJP3389562	2025/02/13	$ 183.500,00	N/A
HSJP3389564	2025/02/13	$ 5.188.353,00	N/A
HSJP3389578	2025/02/13	$ 89.100,00	N/A
HSJP3389579	2025/02/13	$ 89.100,00	N/A
HSJP3389614	2025/02/14	$ 230.800,00	N/A
HSJP3389616	2025/02/14	$ 203.100,00	N/A
HSJP3389673	2025/02/14	$ 22.951.063,00	N/A
HSJP3389690	2025/02/14	$ 19.110.408,00	N/A
HSJP3389713	2025/02/14	$ 124.700,00	N/A
HSJP3389728	2025/02/14	$ 71.200,00	N/A
HSJP3389747	2025/02/14	$ 354.800,00	N/A
HSJP3389759	2025/02/14	$ 3.995.763,00	N/A
HSJP3389770	2025/02/14	$ 183.500,00	N/A
HSJP3389775	2025/02/14	$ 71.200,00	N/A
HSJP3389785	2025/02/14	$ 819.751,00	N/A
HSJP3389790	2025/02/14	$ 183.500,00	N/A
HSJP3389803	2025/02/14	$ 993.351,00	N/A
HSJP3389806	2025/02/14	$ 774.263,00	N/A
HSJP3389809	2025/02/14	$ 183.500,00	N/A
HSJP3389838	2025/02/14	$ 5.416.459,00	N/A
HSJP3389853	2025/02/14	$ 89.100,00	N/A
HSJP3389884	2025/02/14	$ 89.100,00	N/A
HSJP3389893	2025/02/14	$ 383.473,00	N/A
HSJP3389901	2025/02/14	$ 20.781.052,00	N/A
HSJP3389903	2025/02/14	$ 358.368,00	N/A
HSJP3389904	2025/02/14	$ 30.100,00	N/A
HSJP3389913	2025/02/14	$ 89.100,00	N/A
HSJP3389918	2025/02/14	$ 89.100,00	N/A
HSJP3389312	2025/02/13	-$ 2.118.500,00	N/A
HSJP3389335	2025/02/13	-$ 647.600,00	N/A
HSJP3389391	2025/02/13	-$ 1.817.800,00	N/A
HSJP3389419	2025/02/13	-$ 184.800,00	N/A
HSJP3389538	2025/02/13	-$ 1.205.800,00	N/A
HSJP3389559	2025/02/13	-$ 119.500,00	N/A
HSJP3389562	2025/02/13	-$ 119.500,00	N/A

						HSJP3389564	2025/02/13	-$ 261.200,00	N/A
						HSJP3389673	2025/02/14	-$ 1.573.200,00	N/A
						HSJP3389690	2025/02/14	-$ 11.518.926,00	N/A
						HSJP3389759	2025/02/14	-$ 250.100,00	N/A
						HSJP3389770	2025/02/14	-$ 119.500,00	N/A
						HSJP3389790	2025/02/14	-$ 119.500,00	N/A
						HSJP3389803	2025/02/14	-$ 119.500,00	N/A
						HSJP3389806	2025/02/14	-$ 119.500,00	N/A
						HSJP3389809	2025/02/14	-$ 119.500,00	N/A
						HSJP3389838	2025/02/14	-$ 250.100,00	N/A
						HSJP3389893	2025/02/14	-$ 119.500,00	N/A
						HSJP3389901	2025/02/14	-$ 305.100,00	N/A
Principal	N/A	N/A	28	2025/03/25	$ 59.097.099,00	HSJP3389926	2025/02/14	$ 64.500,00	N/A
						HSJP3389930	2025/02/14	$ 183.500,00	N/A
						HSJP3389931	2025/02/14	$ 71.200,00	N/A
						HSJP3389956	2025/02/14	$ 4.932.216,00	N/A
						HSJP3389965	2025/02/14	$ 183.500,00	N/A
						HSJP3389973	2025/02/14	$ 907.900,00	N/A
						HSJP3389975	2025/02/14	$ 183.500,00	N/A
						HSJP3390034	2025/02/14	$ 89.100,00	N/A
						HSJP3390073	2025/02/15	$ 483.400,00	N/A
						HSJP3390081	2025/02/15	$ 330.300,00	N/A
						HSJP3390187	2025/02/15	$ 152.100,00	N/A
						HSJP3390189	2025/02/15	$ 89.100,00	N/A
						HSJP3390259	2025/02/15	$ 89.100,00	N/A
						HSJP3390264	2025/02/15	$ 89.100,00	N/A
						HSJP3390298	2025/02/15	$ 192.200,00	N/A
						HSJP3390299	2025/02/15	$ 152.700,00	N/A
						HSJP3390374	2025/02/15	$ 717.049,00	N/A
						HSJP3390417	2025/02/15	$ 301.303,00	N/A
						HSJP3390432	2025/02/15	$ 983.047,00	N/A
						HSJP3390438	2025/02/15	$ 152.100,00	N/A
						HSJP3390461	2025/02/15	$ 152.700,00	N/A
						HSJP3390463	2025/02/15	$ 330.300,00	N/A
						HSJP3390477	2025/02/15	$ 89.100,00	N/A
						HSJP3390483	2025/02/15	$ 152.100,00	N/A
						HSJP3390486	2025/02/15	$ 152.100,00	N/A
						HSJP3390490	2025/02/15	$ 152.100,00	N/A
						HSJP3390545	2025/02/15	$ 160.900,00	N/A
						HSJP3390546	2025/02/15	$ 152.100,00	N/A

HSJP3390553	2025/02/15	$ 89.100,00	N/A
HSJP3390645	2025/02/15	$ 185.400,00	N/A
HSJP3390648	2025/02/15	$ 118.500,00	N/A
HSJP3390653	2025/02/15	$ 115.600,00	N/A
HSJP3390656	2025/02/15	$ 152.700,00	N/A
HSJP3390682	2025/02/15	$ 2.569.140,00	N/A
HSJP3390708	2025/02/15	$ 89.100,00	N/A
HSJP3390772	2025/02/15	$ 300.400,00	N/A
HSJP3390831	2025/02/16	$ 1.128.186,00	N/A
HSJP3390834	2025/02/16	$ 3.539.292,00	N/A
HSJP3390837	2025/02/16	$ 1.321.223,00	N/A
HSJP3390841	2025/02/16	$ 3.632.514,00	N/A
HSJP3390844	2025/02/16	$ 212.700,00	N/A
HSJP3390856	2025/02/16	$ 183.500,00	N/A
HSJP3390857	2025/02/16	$ 183.500,00	N/A
HSJP3390862	2025/02/16	$ 1.414.782,00	N/A
HSJP3390866	2025/02/16	$ 491.800,00	N/A
HSJP3390941	2025/02/17	$ 183.500,00	N/A
HSJP3390964	2025/02/17	$ 136.600,00	N/A
HSJP3391013	2025/02/17	$ 124.700,00	N/A
HSJP3391053	2025/02/17	$ 124.700,00	N/A
HSJP3391059	2025/02/17	$ 669.800,00	N/A
HSJP3391062	2025/02/17	$ 71.200,00	N/A
HSJP3391083	2025/02/17	$ 152.100,00	N/A
HSJP3391104	2025/02/17	$ 124.700,00	N/A
HSJP3391106	2025/02/17	$ 3.272.300,00	N/A
HSJP3391108	2025/02/17	$ 152.100,00	N/A
HSJP3391125	2025/02/17	$ 58.800,00	N/A
HSJP3391150	2025/02/17	$ 2.160.233,00	N/A
HSJP3391161	2025/02/17	$ 863.365,00	N/A
HSJP3391175	2025/02/17	$ 741.767,00	N/A
HSJP3391197	2025/02/17	$ 89.100,00	N/A
HSJP3391205	2025/02/17	$ 732.758,00	N/A
HSJP3391213	2025/02/17	$ 212.860,00	N/A
HSJP3391222	2025/02/17	$ 217.454,00	N/A
HSJP3391237	2025/02/17	$ 502.785,00	N/A
HSJP3391269	2025/02/17	$ 256.700,00	N/A
HSJP3391279	2025/02/17	$ 183.500,00	N/A
HSJP3391312	2025/02/17	$ 924.573,00	N/A
HSJP3391343	2025/02/17	$ 2.458.216,00	N/A

HSJP3391347	2025/02/17	$ 183.500,00	N/A
HSJP3391395	2025/02/17	$ 185.400,00	N/A
HSJP3391399	2025/02/17	$ 160.900,00	N/A
HSJP3391401	2025/02/17	$ 681.926,00	N/A
HSJP3391406	2025/02/17	$ 124.700,00	N/A
HSJP3391412	2025/02/17	$ 89.100,00	N/A
HSJP3391419	2025/02/17	$ 185.400,00	N/A
HSJP3391421	2025/02/17	$ 11.823.937,00	N/A
HSJP3391427	2025/02/17	$ 1.066.900,00	N/A
HSJP3391428	2025/02/17	$ 561.061,00	N/A
HSJP3391430	2025/02/17	$ 1.086.300,00	N/A
HSJP3391452	2025/02/17	$ 236.412,00	N/A
HSJP3391479	2025/02/17	$ 185.400,00	N/A
HSJP3391484	2025/02/17	$ 185.400,00	N/A
HSJP3391531	2025/02/18	$ 386.500,00	N/A
HSJP3391587	2025/02/18	$ 124.700,00	N/A
HSJP3389930	2025/02/14	-$ 119.500,00	N/A
HSJP3389956	2025/02/14	-$ 1.784.300,00	N/A
HSJP3389965	2025/02/14	-$ 119.500,00	N/A
HSJP3389973	2025/02/14	-$ 243.500,00	N/A
HSJP3389975	2025/02/14	-$ 119.500,00	N/A
HSJP3390374	2025/02/15	-$ 184.800,00	N/A
HSJP3390417	2025/02/15	-$ 119.500,00	N/A
HSJP3390432	2025/02/15	-$ 119.500,00	N/A
HSJP3390682	2025/02/15	-$ 119.500,00	N/A
HSJP3390708	2025/02/15	-$ 119.500,00	N/A
HSJP3390831	2025/02/16	-$ 184.800,00	N/A
HSJP3390834	2025/02/16	-$ 250.100,00	N/A
HSJP3390837	2025/02/16	-$ 260.800,00	N/A
HSJP3390841	2025/02/16	-$ 362.100,00	N/A
HSJP3390844	2025/02/16	-$ 119.500,00	N/A
HSJP3390856	2025/02/16	-$ 119.500,00	N/A
HSJP3390857	2025/02/16	-$ 119.500,00	N/A
HSJP3390862	2025/02/16	-$ 250.100,00	N/A
HSJP3390866	2025/02/16	-$ 140.600,00	N/A
HSJP3390941	2025/02/17	-$ 119.500,00	N/A
HSJP3391150	2025/02/17	-$ 119.500,00	N/A
HSJP3391161	2025/02/17	-$ 119.500,00	N/A
HSJP3391205	2025/02/17	-$ 119.500,00	N/A
HSJP3391213	2025/02/17	-$ 119.500,00	N/A

						HSJP3391222	2025/02/17	-$ 119.500,00	N/A
						HSJP3391237	2025/02/17	-$ 119.500,00	N/A
						HSJP3391269	2025/02/17	-$ 119.500,00	N/A
						HSJP3391279	2025/02/17	-$ 119.500,00	N/A
						HSJP3391312	2025/02/17	-$ 303.300,00	N/A
						HSJP3391343	2025/02/17	-$ 1.271.100,00	N/A
						HSJP3391347	2025/02/17	-$ 119.500,00	N/A
						HSJP3391401	2025/02/17	-$ 184.800,00	N/A
						HSJP3391421	2025/02/17	-$ 2.838.700,00	N/A
						HSJP3391428	2025/02/17	-$ 119.500,00	N/A
						HSJP3391430	2025/02/17	-$ 299.200,00	N/A
						HSJP3391452	2025/02/17	-$ 119.500,00	N/A
Principal	N/A	N/A	29	2025/03/29	$ 90.370.850,00	HSJP3391610	2025/02/18	$ 152.100,00	N/A
						HSJP3391611	2025/02/18	$ 71.200,00	N/A
						HSJP3391618	2025/02/18	$ 160.900,00	N/A
						HSJP3391659	2025/02/18	$ 136.600,00	N/A
						HSJP3391674	2025/02/18	$ 7.572.518,00	N/A
						HSJP3391709	2025/02/18	$ 386.500,00	N/A
						HSJP3391746	2025/02/18	$ 8.714.603,00	N/A
						HSJP3391757	2025/02/18	$ 89.100,00	N/A
						HSJP3391799	2025/02/18	$ 227.300,00	N/A
						HSJP3391807	2025/02/18	$ 1.627.554,00	N/A
						HSJP3391841	2025/02/18	$ 330.300,00	N/A
						HSJP3391842	2025/02/18	$ 124.700,00	N/A
						HSJP3391849	2025/02/18	$ 330.300,00	N/A
						HSJP3391898	2025/02/18	$ 383.380,00	N/A
						HSJP3391905	2025/02/18	$ 35.079.126,00	N/A
						HSJP3391918	2025/02/18	$ 3.071.311,00	N/A
						HSJP3391964	2025/02/18	$ 160.900,00	N/A
						HSJP3391969	2025/02/18	$ 185.400,00	N/A
						HSJP3392000	2025/02/18	$ 124.700,00	N/A
						HSJP3392007	2025/02/18	$ 124.700,00	N/A
						HSJP3392021	2025/02/18	$ 152.700,00	N/A
						HSJP3392022	2025/02/18	$ 89.100,00	N/A
						HSJP3392030	2025/02/18	$ 160.900,00	N/A
						HSJP3392032	2025/02/18	$ 124.700,00	N/A
						HSJP3392035	2025/02/18	$ 296.300,00	N/A
						HSJP3392039	2025/02/18	$ 89.100,00	N/A
						HSJP3392102	2025/02/18	$ 483.400,00	N/A
						HSJP3392103	2025/02/18	$ 152.100,00	N/A

HSJP3392104	2025/02/18	$ 124.700,00	N/A
HSJP3392106	2025/02/18	$ 203.100,00	N/A
HSJP3392107	2025/02/18	$ 152.700,00	N/A
HSJP3392108	2025/02/18	$ 185.400,00	N/A
HSJP3392115	2025/02/19	$ 1.370.921,00	N/A
HSJP3392141	2025/02/19	$ 873.700,00	N/A
HSJP3392151	2025/02/19	$ 89.100,00	N/A
HSJP3392165	2025/02/19	$ 71.200,00	N/A
HSJP3392208	2025/02/19	$ 89.100,00	N/A
HSJP3392213	2025/02/19	$ 89.100,00	N/A
HSJP3392231	2025/02/19	$ 124.700,00	N/A
HSJP3392238	2025/02/19	$ 124.700,00	N/A
HSJP3392250	2025/02/19	$ 160.900,00	N/A
HSJP3392255	2025/02/19	$ 124.700,00	N/A
HSJP3392311	2025/02/19	$ 199.494,00	N/A
HSJP3392347	2025/02/19	$ 3.889.791,00	N/A
HSJP3392436	2025/02/19	$ 124.700,00	N/A
HSJP3392504	2025/02/19	$ 6.264.307,00	N/A
HSJP3392538	2025/02/19	$ 89.100,00	N/A
HSJP3392578	2025/02/19	$ 124.700,00	N/A
HSJP3392637	2025/02/20	$ 1.327.859,00	N/A
HSJP3392638	2025/02/20	$ 298.200,00	N/A
HSJP3392642	2025/02/20	$ 124.000,00	N/A
HSJP3392715	2025/02/20	$ 192.200,00	N/A
HSJP3392718	2025/02/20	$ 124.700,00	N/A
HSJP3392720	2025/02/20	$ 152.100,00	N/A
HSJP3392755	2025/02/20	$ 160.900,00	N/A
HSJP3392832	2025/02/20	$ 203.100,00	N/A
HSJP3392833	2025/02/20	$ 160.900,00	N/A
HSJP3392865	2025/02/20	$ 160.900,00	N/A
HSJP3392869	2025/02/20	$ 160.900,00	N/A
HSJP3392901	2025/02/20	$ 4.788.442,00	N/A
HSJP3392920	2025/02/20	$ 89.100,00	N/A
HSJP3392921	2025/02/20	$ 89.100,00	N/A
HSJP3392979	2025/02/20	$ 89.100,00	N/A
HSJP3392980	2025/02/20	$ 124.700,00	N/A
HSJP3392982	2025/02/20	$ 89.100,00	N/A
HSJP3392983	2025/02/20	$ 124.700,00	N/A
HSJP3392984	2025/02/20	$ 160.900,00	N/A
HSJP3392985	2025/02/20	$ 89.100,00	N/A

						HSJP3392993	2025/02/20	$ 160.900,00	N/A
						HSJP3393037	2025/02/20	$ 160.900,00	N/A
						HSJP3393080	2025/02/20	$ 160.900,00	N/A
						HSJP3393081	2025/02/20	$ 2.457.615,00	N/A
						HSJP3393156	2025/02/21	$ 29.400,00	N/A
						HSJP3393163	2025/02/21	$ 71.200,00	N/A
						HSJP3393251	2025/02/21	$ 483.400,00	N/A
						HSJP3393257	2025/02/21	$ 483.400,00	N/A
						HSJP3393281	2025/02/21	$ 152.700,00	N/A
						HSJP3393298	2025/02/21	$ 483.400,00	N/A
						HSJP3393337	2025/02/21	$ 124.000,00	N/A
						HSJP3393520	2025/02/22	$ 89.100,00	N/A
						HSJP3393528	2025/02/22	$ 89.100,00	N/A
						HSJP3393535	2025/02/22	$ 89.100,00	N/A
						HSJP3393611	2025/02/22	$ 1.459.029,00	N/A
						HSJP3393727	2025/02/24	$ 89.100,00	N/A
						HSJP3391674	2025/02/18	-$ 139.600,00	N/A
						HSJP3391807	2025/02/18	-$ 119.500,00	N/A
						HSJP3391905	2025/02/18	-$ 7.841.700,00	N/A
						HSJP3391918	2025/02/18	-$ 486.100,00	N/A
						HSJP3392115	2025/02/19	-$ 486.100,00	N/A
						HSJP3392311	2025/02/19	-$ 119.500,00	N/A
						HSJP3392347	2025/02/19	-$ 486.100,00	N/A
						HSJP3392504	2025/02/19	-$ 486.100,00	N/A
						HSJP3392901	2025/02/20	-$ 682.000,00	N/A
						HSJP3393081	2025/02/20	-$ 119.500,00	N/A
						HSJP3393611	2025/02/22	-$ 486.100,00	N/A
Principal	N/A	N/A	30	2025/03/29	$ 92.747.009,00	HSJP3393731	2025/02/24	$ 124.700,00	N/A
						HSJP3393742	2025/02/24	$ 124.700,00	N/A
						HSJP3393842	2025/02/24	$ 152.100,00	N/A
						HSJP3393872	2025/02/24	$ 124.700,00	N/A
						HSJP3393963	2025/02/24	$ 509.400,00	N/A
						HSJP3393990	2025/02/24	$ 152.100,00	N/A
						HSJP3394011	2025/02/24	$ 164.600,00	N/A
						HSJP3394018	2025/02/24	$ 137.200,00	N/A
						HSJP3394021	2025/02/24	$ 152.100,00	N/A
						HSJP3394073	2025/02/24	$ 160.900,00	N/A
						HSJP3394105	2025/02/24	$ 160.900,00	N/A
						HSJP3394132	2025/02/24	$ 4.036.573,00	N/A
						HSJP3394138	2025/02/24	$ 917.084,00	N/A

HSJP3394139	2025/02/24	$ 425.280,00	N/A
HSJP3394140	2025/02/24	$ 352.429,00	N/A
HSJP3394141	2025/02/24	$ 2.390.443,00	N/A
HSJP3394142	2025/02/24	$ 183.500,00	N/A
HSJP3394143	2025/02/24	$ 2.863.574,00	N/A
HSJP3394144	2025/02/24	$ 325.800,00	N/A
HSJP3394145	2025/02/24	$ 2.321.284,00	N/A
HSJP3394146	2025/02/24	$ 406.700,00	N/A
HSJP3394147	2025/02/24	$ 525.621,00	N/A
HSJP3394148	2025/02/24	$ 183.500,00	N/A
HSJP3394149	2025/02/24	$ 201.881,00	N/A
HSJP3394150	2025/02/24	$ 301.121,00	N/A
HSJP3394151	2025/02/24	$ 202.063,00	N/A
HSJP3394152	2025/02/24	$ 410.324,00	N/A
HSJP3394153	2025/02/25	$ 4.084.570,00	N/A
HSJP3394154	2025/02/25	$ 183.500,00	N/A
HSJP3394155	2025/02/25	$ 436.900,00	N/A
HSJP3394156	2025/02/25	$ 772.128,00	N/A
HSJP3394157	2025/02/25	$ 1.735.640,00	N/A
HSJP3394165	2025/02/25	$ 183.500,00	N/A
HSJP3394280	2025/02/25	$ 18.318.038,00	N/A
HSJP3394282	2025/02/25	$ 115.300,00	N/A
HSJP3394353	2025/02/25	$ 1.739.234,00	N/A
HSJP3394504	2025/02/25	$ 420.600,00	N/A
HSJP3394566	2025/02/25	$ 2.686.215,00	N/A
HSJP3394607	2025/02/25	$ 1.235.082,00	N/A
HSJP3394679	2025/02/25	$ 183.500,00	N/A
HSJP3394687	2025/02/25	$ 14.391.446,00	N/A
HSJP3394968	2025/02/26	$ 888.344,00	N/A
HSJP3394981	2025/02/26	$ 393.057,00	N/A
HSJP3394994	2025/02/26	$ 1.071.630,00	N/A
HSJP3395024	2025/02/26	$ 209.742,00	N/A
HSJP3395064	2025/02/26	$ 2.030.408,00	N/A
HSJP3395219	2025/02/26	$ 152.700,00	N/A
HSJP3395230	2025/02/26	$ 89.100,00	N/A
HSJP3395303	2025/02/26	$ 8.031.779,00	N/A
HSJP3395337	2025/02/26	$ 6.783.028,00	N/A
HSJP3395472	2025/02/27	$ 2.302.365,00	N/A
HSJP3395630	2025/02/27	$ 2.682.878,00	N/A
HSJP3395640	2025/02/27	$ 683.568,00	N/A

HSJP3395645	2025/02/27	$ 201.477,00	N/A
HSJP3395649	2025/02/27	$ 183.500,00	N/A
HSJP3395657	2025/02/27	$ 247.603,00	N/A
HSJP3395741	2025/02/27	$ 185.454,00	N/A
HSJP3395756	2025/02/27	$ 547.719,00	N/A
HSJP3395778	2025/02/27	$ 1.240.527,00	N/A
HSJP3395798	2025/02/27	$ 236.800,00	N/A
HSJP3395828	2025/02/27	$ 89.100,00	N/A
HSJP3394132	2025/02/24	-$ 825.800,00	N/A
HSJP3394139	2025/02/24	-$ 119.500,00	N/A
HSJP3394140	2025/02/24	-$ 119.500,00	N/A
HSJP3394141	2025/02/24	-$ 785.400,00	N/A
HSJP3394142	2025/02/24	-$ 119.500,00	N/A
HSJP3394143	2025/02/24	-$ 257.200,00	N/A
HSJP3394145	2025/02/24	-$ 119.500,00	N/A
HSJP3394146	2025/02/24	-$ 119.500,00	N/A
HSJP3394147	2025/02/24	-$ 119.500,00	N/A
HSJP3394148	2025/02/24	-$ 119.500,00	N/A
HSJP3394149	2025/02/24	-$ 119.500,00	N/A
HSJP3394151	2025/02/24	-$ 119.500,00	N/A
HSJP3394152	2025/02/24	-$ 119.500,00	N/A
HSJP3394153	2025/02/25	-$ 682.000,00	N/A
HSJP3394154	2025/02/25	-$ 119.500,00	N/A
HSJP3394155	2025/02/25	-$ 119.500,00	N/A
HSJP3394156	2025/02/25	-$ 119.500,00	N/A
HSJP3394157	2025/02/25	-$ 599.800,00	N/A
HSJP3394165	2025/02/25	-$ 119.500,00	N/A
HSJP3394280	2025/02/25	-$ 4.073.000,00	N/A
HSJP3394353	2025/02/25	-$ 184.800,00	N/A
HSJP3394504	2025/02/25	-$ 119.500,00	N/A
HSJP3394566	2025/02/25	-$ 273.900,00	N/A
HSJP3394607	2025/02/25	-$ 551.400,00	N/A
HSJP3394679	2025/02/25	-$ 119.500,00	N/A
HSJP3394687	2025/02/25	-$ 305.100,00	N/A
HSJP3394968	2025/02/26	-$ 119.500,00	N/A
HSJP3394994	2025/02/26	-$ 72.400,00	N/A
HSJP3395024	2025/02/26	-$ 119.500,00	N/A
HSJP3395064	2025/02/26	-$ 191.900,00	N/A
HSJP3395303	2025/02/26	-$ 344.600,00	N/A
HSJP3395337	2025/02/26	-$ 1.992.500,00	N/A

						HSJP3395472	2025/02/27	-$ 386.200,00	N/A
						HSJP3395630	2025/02/27	-$ 184.800,00	N/A
						HSJP3395645	2025/02/27	-$ 119.500,00	N/A
						HSJP3395649	2025/02/27	-$ 119.500,00	N/A
						HSJP3395657	2025/02/27	-$ 119.500,00	N/A
						HSJP3395741	2025/02/27	-$ 119.500,00	N/A
						HSJP3395756	2025/02/27	-$ 119.500,00	N/A
						HSJP3395778	2025/02/27	-$ 211.800,00	N/A
Principal	N/A	N/A	31	2025/03/29	$ 1.564.100,00	HSJP3395045	2025/02/26	$ 474.300,00	N/A
						HSJP3395046	2025/02/26	$ 287.500,00	N/A
						HSJP3395047	2025/02/26	$ 296.300,00	N/A
						HSJP3395050	2025/02/26	$ 386.500,00	N/A
						HSJP3395090	2025/02/26	$ 119.500,00	N/A
Principal	N/A	N/A	32	2025/04/02	$ 143.333.606,00	HSJP3387842	2025/02/10	$ 321.800,00	N/A
						HSJP3388185	2025/02/11	$ 915.022,00	N/A
						HSJP3388812	2025/02/12	$ 330.300,00	N/A
						HSJP3388865	2025/02/12	$ 185.500,00	N/A
						HSJP3389001	2025/02/13	$ 948.600,00	N/A
						HSJP3389051	2025/02/13	$ 482.700,00	N/A
						HSJP3389219	2025/02/13	$ 119.500,00	N/A
						HSJP3389256	2025/02/13	$ 160.900,00	N/A
						HSJP3389264	2025/02/13	$ 185.500,00	N/A
						HSJP3389293	2025/02/13	$ 942.902,00	N/A
						HSJP3389539	2025/02/13	$ 1.811.161,00	N/A
						HSJP3389550	2025/02/13	$ 1.647.183,00	N/A
						HSJP3389611	2025/02/14	$ 203.100,00	N/A
						HSJP3389730	2025/02/14	$ 160.900,00	N/A
						HSJP3389860	2025/02/14	$ 1.372.614,00	N/A
						HSJP3389892	2025/02/14	$ 773.000,00	N/A
						HSJP3390165	2025/02/15	$ 324.900,00	N/A
						HSJP3391047	2025/02/17	$ 509.400,00	N/A
						HSJP3391346	2025/02/17	$ 160.900,00	N/A
						HSJP3391398	2025/02/17	$ 160.900,00	N/A
						HSJP3391429	2025/02/17	$ 160.900,00	N/A
						HSJP3391545	2025/02/18	$ 152.100,00	N/A
						HSJP3391604	2025/02/18	$ 183.500,00	N/A
						HSJP3391751	2025/02/18	$ 1.603.060,00	N/A
						HSJP3391802	2025/02/18	$ 185.500,00	N/A
						HSJP3391860	2025/02/18	$ 185.400,00	N/A
						HSJP3392135	2025/02/19	$ 35.000,00	N/A

HSJP3392209	2025/02/19	$ 873.700,00	N/A
HSJP3392228	2025/02/19	$ 124.700,00	N/A
HSJP3392234	2025/02/19	$ 192.200,00	N/A
HSJP3392244	2025/02/19	$ 192.200,00	N/A
HSJP3392280	2025/02/19	$ 773.000,00	N/A
HSJP3392318	2025/02/19	$ 124.000,00	N/A
HSJP3392406	2025/02/19	$ 124.700,00	N/A
HSJP3392437	2025/02/19	$ 227.300,00	N/A
HSJP3392623	2025/02/20	$ 72.100,00	N/A
HSJP3392763	2025/02/20	$ 160.900,00	N/A
HSJP3392820	2025/02/20	$ 152.100,00	N/A
HSJP3392909	2025/02/20	$ 474.300,00	N/A
HSJP3393284	2025/02/21	$ 48.700,00	N/A
HSJP3393294	2025/02/21	$ 152.700,00	N/A
HSJP3393336	2025/02/21	$ 330.300,00	N/A
HSJP3393394	2025/02/21	$ 164.600,00	N/A
HSJP3393516	2025/02/22	$ 89.100,00	N/A
HSJP3393534	2025/02/22	$ 89.100,00	N/A
HSJP3393538	2025/02/22	$ 330.300,00	N/A
HSJP3393549	2025/02/22	$ 1.291.600,00	N/A
HSJP3393574	2025/02/22	$ 185.400,00	N/A
HSJP3393591	2025/02/22	$ 386.500,00	N/A
HSJP3393732	2025/02/24	$ 71.200,00	N/A
HSJP3393892	2025/02/24	$ 147.800,00	N/A
HSJP3393996	2025/02/24	$ 89.100,00	N/A
HSJP3394047	2025/02/24	$ 152.100,00	N/A
HSJP3394051	2025/02/24	$ 89.100,00	N/A
HSJP3394067	2025/02/24	$ 192.200,00	N/A
HSJP3394120	2025/02/24	$ 13.045.555,00	N/A
HSJP3394123	2025/02/24	$ 89.100,00	N/A
HSJP3394185	2025/02/25	$ 79.400,00	N/A
HSJP3394187	2025/02/25	$ 29.000,00	N/A
HSJP3394220	2025/02/25	$ 185.300,00	N/A
HSJP3394259	2025/02/25	$ 160.900,00	N/A
HSJP3394294	2025/02/25	$ 203.100,00	N/A
HSJP3394423	2025/02/25	$ 89.100,00	N/A
HSJP3394493	2025/02/25	$ 160.900,00	N/A
HSJP3394529	2025/02/25	$ 185.400,00	N/A
HSJP3394600	2025/02/25	$ 152.700,00	N/A
HSJP3394644	2025/02/25	$ 160.900,00	N/A

HSJP3394654	2025/02/25	$ 296.300,00	N/A
HSJP3394672	2025/02/25	$ 152.700,00	N/A
HSJP3394676	2025/02/25	$ 185.400,00	N/A
HSJP3394693	2025/02/25	$ 488.900,00	N/A
HSJP3394764	2025/02/26	$ 89.100,00	N/A
HSJP3394780	2025/02/26	$ 160.900,00	N/A
HSJP3394798	2025/02/26	$ 134.900,00	N/A
HSJP3394822	2025/02/26	$ 89.100,00	N/A
HSJP3394872	2025/02/26	$ 160.900,00	N/A
HSJP3394894	2025/02/26	$ 124.000,00	N/A
HSJP3394944	2025/02/26	$ 124.000,00	N/A
HSJP3394950	2025/02/26	$ 160.900,00	N/A
HSJP3394985	2025/02/26	$ 13.239.471,00	N/A
HSJP3395053	2025/02/26	$ 124.700,00	N/A
HSJP3395054	2025/02/26	$ 8.262.991,00	N/A
HSJP3395073	2025/02/26	$ 89.100,00	N/A
HSJP3395117	2025/02/26	$ 330.300,00	N/A
HSJP3395145	2025/02/26	$ 192.200,00	N/A
HSJP3395232	2025/02/26	$ 6.613.270,00	N/A
HSJP3395234	2025/02/26	$ 152.100,00	N/A
HSJP3395325	2025/02/26	$ 152.700,00	N/A
HSJP3395343	2025/02/26	$ 30.641.304,00	N/A
HSJP3395394	2025/02/27	$ 192.200,00	N/A
HSJP3395415	2025/02/27	$ 71.200,00	N/A
HSJP3395427	2025/02/27	$ 33.800,00	N/A
HSJP3395471	2025/02/27	$ 669.800,00	N/A
HSJP3395565	2025/02/27	$ 4.480.722,00	N/A
HSJP3395589	2025/02/27	$ 89.100,00	N/A
HSJP3395594	2025/02/27	$ 330.300,00	N/A
HSJP3395638	2025/02/27	$ 115.600,00	N/A
HSJP3395663	2025/02/27	$ 330.300,00	N/A
HSJP3395679	2025/02/27	$ 28.804.130,00	N/A
HSJP3395779	2025/02/27	$ 9.388.321,00	N/A
HSJP3395810	2025/02/27	$ 386.500,00	N/A
HSJP3395826	2025/02/27	$ 185.500,00	N/A
HSJP3395857	2025/02/28	$ 89.100,00	N/A
HSJP3395894	2025/02/28	$ 137.200,00	N/A
HSJP3388185	2025/02/11	-$ 184.800,00	N/A
HSJP3389219	2025/02/13	-$ 55.000,00	N/A

						HSJP3389293	2025/02/13	-$ 119.500,00	N/A
						HSJP3389539	2025/02/13	-$ 543.200,00	N/A
						HSJP3389550	2025/02/13	-$ 119.500,00	N/A
						HSJP3389860	2025/02/14	-$ 224.950,00	N/A
						HSJP3391604	2025/02/18	-$ 119.500,00	N/A
						HSJP3391751	2025/02/18	-$ 424.100,00	N/A
						HSJP3393549	2025/02/22	-$ 1.291.600,00	N/A
						HSJP3393892	2025/02/24	-$ 38.300,00	N/A
						HSJP3394120	2025/02/24	-$ 7.843.366,00	N/A
						HSJP3394985	2025/02/26	-$ 744.450,00	N/A
						HSJP3395054	2025/02/26	-$ 1.169.643,00	N/A
						HSJP3395232	2025/02/26	-$ 821.300,00	N/A
						HSJP3395343	2025/02/26	-$ 23.374.300,00	N/A
						HSJP3395679	2025/02/27	-$ 4.092.600,00	N/A
						HSJP3395779	2025/02/27	-$ 1.017.145,00	N/A
Principal	N/A	N/A	33	2025/04/02	$ 150.165.411,00	HSJP3397795	2025/03/06	$ 25.952.927,00	N/A
						HSJP3398334	2025/03/07	$ 290.015,00	N/A
						HSJP3398335	2025/03/07	$ 417.560,00	N/A
						HSJP3398336	2025/03/07	$ 198.506,00	N/A
						HSJP3398337	2025/03/07	$ 816.989,00	N/A
						HSJP3398338	2025/03/07	$ 489.900,00	N/A
						HSJP3398530	2025/03/07	$ 118.500,00	N/A
						HSJP3398536	2025/03/07	$ 205.952,00	N/A
						HSJP3398552	2025/03/07	$ 2.554.296,00	N/A
						HSJP3398565	2025/03/07	$ 203.100,00	N/A
						HSJP3398596	2025/03/07	$ 10.563.171,00	N/A
						HSJP3398644	2025/03/07	$ 89.100,00	N/A
						HSJP3398692	2025/03/07	$ 89.100,00	N/A
						HSJP3398698	2025/03/07	$ 89.100,00	N/A
						HSJP3398779	2025/03/07	$ 152.700,00	N/A
						HSJP3398853	2025/03/08	$ 137.200,00	N/A
						HSJP3398859	2025/03/08	$ 48.700,00	N/A
						HSJP3398864	2025/03/08	$ 184.859,00	N/A
						HSJP3398867	2025/03/08	$ 354.800,00	N/A
						HSJP3398869	2025/03/08	$ 1.039.250,00	N/A
						HSJP3398875	2025/03/08	$ 359.900,00	N/A
						HSJP3398877	2025/03/08	$ 198.241,00	N/A
						HSJP3398878	2025/03/08	$ 690.945,00	N/A
						HSJP3398879	2025/03/08	$ 1.641.692,00	N/A

HSJP3398881	2025/03/08	$ 590.060,00	N/A
HSJP3398889	2025/03/08	$ 183.500,00	N/A
HSJP3398906	2025/03/08	$ 152.700,00	N/A
HSJP3398911	2025/03/08	$ 386.500,00	N/A
HSJP3398913	2025/03/08	$ 152.700,00	N/A
HSJP3398917	2025/03/08	$ 386.500,00	N/A
HSJP3398919	2025/03/08	$ 963.086,00	N/A
HSJP3398930	2025/03/09	$ 3.715.444,00	N/A
HSJP3398947	2025/03/09	$ 3.210.800,00	N/A
HSJP3398948	2025/03/09	$ 205.495,00	N/A
HSJP3398949	2025/03/09	$ 349.821,00	N/A
HSJP3398950	2025/03/09	$ 197.504,00	N/A
HSJP3398956	2025/03/09	$ 638.596,00	N/A
HSJP3398959	2025/03/09	$ 193.152,00	N/A
HSJP3398961	2025/03/09	$ 391.690,00	N/A
HSJP3398962	2025/03/09	$ 746.769,00	N/A
HSJP3398963	2025/03/09	$ 245.197,00	N/A
HSJP3398964	2025/03/09	$ 207.048,00	N/A
HSJP3398965	2025/03/09	$ 401.478,00	N/A
HSJP3398991	2025/03/10	$ 479.100,00	N/A
HSJP3398999	2025/03/10	$ 183.500,00	N/A
HSJP3399050	2025/03/10	$ 124.700,00	N/A
HSJP3399145	2025/03/10	$ 89.100,00	N/A
HSJP3399162	2025/03/10	$ 89.100,00	N/A
HSJP3399168	2025/03/10	$ 152.100,00	N/A
HSJP3399171	2025/03/10	$ 203.100,00	N/A
HSJP3399258	2025/03/10	$ 242.400,00	N/A
HSJP3399315	2025/03/10	$ 18.128.120,00	N/A
HSJP3399325	2025/03/10	$ 160.900,00	N/A
HSJP3399346	2025/03/10	$ 509.400,00	N/A
HSJP3399429	2025/03/10	$ 975.365,00	N/A
HSJP3399453	2025/03/10	$ 203.100,00	N/A
HSJP3399456	2025/03/10	$ 1.987.033,00	N/A
HSJP3399480	2025/03/10	$ 1.892.182,00	N/A
HSJP3399497	2025/03/10	$ 160.900,00	N/A
HSJP3399501	2025/03/10	$ 1.211.599,00	N/A
HSJP3399537	2025/03/10	$ 1.742.470,00	N/A
HSJP3399594	2025/03/11	$ 89.100,00	N/A
HSJP3399599	2025/03/11	$ 89.100,00	N/A
HSJP3399620	2025/03/11	$ 6.959.100,00	N/A

HSJP3399654	2025/03/11	$ 160.900,00	N/A
HSJP3399711	2025/03/11	$ 796.900,00	N/A
HSJP3399797	2025/03/11	$ 89.100,00	N/A
HSJP3399855	2025/03/11	$ 160.900,00	N/A
HSJP3399881	2025/03/11	$ 330.300,00	N/A
HSJP3399889	2025/03/11	$ 89.100,00	N/A
HSJP3399920	2025/03/11	$ 89.100,00	N/A
HSJP3399989	2025/03/11	$ 14.646.857,00	N/A
HSJP3400121	2025/03/12	$ 483.400,00	N/A
HSJP3400134	2025/03/12	$ 89.100,00	N/A
HSJP3400138	2025/03/12	$ 89.100,00	N/A
HSJP3400143	2025/03/12	$ 89.100,00	N/A
HSJP3400144	2025/03/12	$ 669.800,00	N/A
HSJP3400266	2025/03/12	$ 152.700,00	N/A
HSJP3400465	2025/03/12	$ 89.100,00	N/A
HSJP3400678	2025/03/13	$ 185.400,00	N/A
HSJP3400804	2025/03/13	$ 185.400,00	N/A
HSJP3400873	2025/03/13	$ 14.564.724,00	N/A
HSJP3400876	2025/03/13	$ 1.000.800,00	N/A
HSJP3400888	2025/03/13	$ 5.173.652,00	N/A
HSJP3400919	2025/03/13	$ 8.038.840,00	N/A
HSJP3401045	2025/03/13	$ 1.881.093,00	N/A
HSJP3401049	2025/03/13	$ 1.239.074,00	N/A
HSJP3401050	2025/03/13	$ 1.547.761,00	N/A
HSJP3401051	2025/03/13	$ 183.500,00	N/A
HSJP3401052	2025/03/13	$ 326.703,00	N/A
HSJP3401053	2025/03/13	$ 183.500,00	N/A
HSJP3401054	2025/03/13	$ 1.242.836,00	N/A
HSJP3401055	2025/03/13	$ 325.800,00	N/A
HSJP3401056	2025/03/13	$ 184.859,00	N/A
HSJP3397795	2025/03/06	-$ 8.913.534,00	N/A
HSJP3398334	2025/03/07	-$ 119.500,00	N/A
HSJP3398335	2025/03/07	-$ 74.100,00	N/A
HSJP3398336	2025/03/07	-$ 119.500,00	N/A
HSJP3398337	2025/03/07	-$ 119.500,00	N/A
HSJP3398338	2025/03/07	-$ 224.500,00	N/A
HSJP3398536	2025/03/07	-$ 119.500,00	N/A
HSJP3398552	2025/03/07	-$ 119.500,00	N/A
HSJP3398596	2025/03/07	-$ 4.082.500,00	N/A
HSJP3398864	2025/03/08	-$ 119.500,00	N/A

HSJP3398869	2025/03/08	-$ 497.500,00	N/A
HSJP3398875	2025/03/08	-$ 119.500,00	N/A
HSJP3398877	2025/03/08	-$ 119.500,00	N/A
HSJP3398878	2025/03/08	-$ 119.500,00	N/A
HSJP3398879	2025/03/08	-$ 633.600,00	N/A
HSJP3398881	2025/03/08	-$ 119.500,00	N/A
HSJP3398889	2025/03/08	-$ 119.500,00	N/A
HSJP3398919	2025/03/08	-$ 581.000,00	N/A
HSJP3398930	2025/03/09	-$ 190.504,00	N/A
HSJP3398947	2025/03/09	-$ 550.100,00	N/A
HSJP3398948	2025/03/09	-$ 119.500,00	N/A
HSJP3398949	2025/03/09	-$ 119.500,00	N/A
HSJP3398950	2025/03/09	-$ 119.500,00	N/A
HSJP3398959	2025/03/09	-$ 119.500,00	N/A
HSJP3398961	2025/03/09	-$ 65.900,00	N/A
HSJP3398962	2025/03/09	-$ 72.400,00	N/A
HSJP3398963	2025/03/09	-$ 119.500,00	N/A
HSJP3398964	2025/03/09	-$ 119.500,00	N/A
HSJP3398965	2025/03/09	-$ 202.700,00	N/A
HSJP3398991	2025/03/10	-$ 119.500,00	N/A
HSJP3398999	2025/03/10	-$ 119.500,00	N/A
HSJP3399258	2025/03/10	-$ 242.400,00	N/A
HSJP3399315	2025/03/10	-$ 2.652.615,00	N/A
HSJP3399346	2025/03/10	-$ 509.400,00	N/A
HSJP3399456	2025/03/10	-$ 531.700,00	N/A
HSJP3399480	2025/03/10	-$ 184.800,00	N/A
HSJP3399501	2025/03/10	-$ 119.500,00	N/A
HSJP3399537	2025/03/10	-$ 119.500,00	N/A
HSJP3399620	2025/03/11	-$ 669.900,00	N/A
HSJP3399881	2025/03/11	-$ 330.300,00	N/A
HSJP3399989	2025/03/11	-$ 5.931.800,00	N/A
HSJP3400873	2025/03/13	-$ 2.118.700,00	N/A
HSJP3400876	2025/03/13	-$ 1.000.800,00	N/A
HSJP3400888	2025/03/13	-$ 446.000,00	N/A
HSJP3401045	2025/03/13	-$ 515.900,00	N/A
HSJP3401049	2025/03/13	-$ 263.100,00	N/A
HSJP3401050	2025/03/13	-$ 184.800,00	N/A
HSJP3401051	2025/03/13	-$ 119.500,00	N/A
HSJP3401053	2025/03/13	-$ 119.500,00	N/A
HSJP3401054	2025/03/13	-$ 1.488.100,00	N/A

						HSJP3401056	2025/03/13	-$ 119.500,00	N/A
Principal	N/A	N/A	34	2025/04/04	$ 0,00	HSJP3375282	2024/12/17	$ 354.800,00	N/A
						HSJP3375366	2024/12/17	$ 354.800,00	N/A
						HSJP3378925	2025/01/03	$ 45.400,00	N/A
						HSJP3379202	2025/01/07	$ 45.400,00	N/A
Principal	N/A	N/A	35	2025/04/10	$ 150.056.666,00	HSJP3400740	2025/03/13	$ 97.900,00	N/A
						HSJP3400956	2025/03/13	$ 89.100,00	N/A
						HSJP3400987	2025/03/13	$ 124.700,00	N/A
						HSJP3401036	2025/03/13	$ 509.400,00	N/A
						HSJP3401057	2025/03/14	$ 183.500,00	N/A
						HSJP3401058	2025/03/14	$ 183.500,00	N/A
						HSJP3401059	2025/03/14	$ 823.038,00	N/A
						HSJP3401060	2025/03/14	$ 183.500,00	N/A
						HSJP3401062	2025/03/14	$ 666.900,00	N/A
						HSJP3401063	2025/03/14	$ 183.500,00	N/A
						HSJP3401089	2025/03/14	$ 619.100,00	N/A
						HSJP3401103	2025/03/14	$ 669.800,00	N/A
						HSJP3401105	2025/03/14	$ 8.581.681,00	N/A
						HSJP3401123	2025/03/14	$ 667.100,00	N/A
						HSJP3401128	2025/03/14	$ 6.227.027,00	N/A
						HSJP3401129	2025/03/14	$ 1.407.324,00	N/A
						HSJP3401130	2025/03/14	$ 465.000,00	N/A
						HSJP3401133	2025/03/14	$ 183.500,00	N/A
						HSJP3401134	2025/03/14	$ 1.383.200,00	N/A
						HSJP3401176	2025/03/14	$ 203.100,00	N/A
						HSJP3401196	2025/03/14	$ 192.200,00	N/A
						HSJP3401207	2025/03/14	$ 124.000,00	N/A
						HSJP3401216	2025/03/14	$ 185.500,00	N/A
						HSJP3401234	2025/03/14	$ 3.078.807,00	N/A
						HSJP3401237	2025/03/14	$ 5.087.869,00	N/A
						HSJP3401266	2025/03/14	$ 624.839,00	N/A
						HSJP3401275	2025/03/14	$ 183.500,00	N/A
						HSJP3401283	2025/03/14	$ 916.499,00	N/A
						HSJP3401296	2025/03/14	$ 864.123,00	N/A
						HSJP3401297	2025/03/14	$ 643.500,00	N/A
						HSJP3401300	2025/03/14	$ 330.300,00	N/A
						HSJP3401303	2025/03/14	$ 313.200,00	N/A
						HSJP3401308	2025/03/14	$ 1.927.720,00	N/A
						HSJP3401311	2025/03/14	$ 1.286.400,00	N/A
						HSJP3401332	2025/03/14	$ 330.300,00	N/A

HSJP3401340	2025/03/14	$ 160.900,00	N/A
HSJP3401355	2025/03/14	$ 192.200,00	N/A
HSJP3401356	2025/03/14	$ 3.153.247,00	N/A
HSJP3401360	2025/03/14	$ 3.209.663,00	N/A
HSJP3401361	2025/03/14	$ 719.700,00	N/A
HSJP3401372	2025/03/14	$ 483.400,00	N/A
HSJP3401374	2025/03/14	$ 89.100,00	N/A
HSJP3401382	2025/03/14	$ 939.100,00	N/A
HSJP3401386	2025/03/14	$ 483.400,00	N/A
HSJP3401387	2025/03/14	$ 492.100,00	N/A
HSJP3401398	2025/03/14	$ 2.925.900,00	N/A
HSJP3401399	2025/03/14	$ 203.100,00	N/A
HSJP3401403	2025/03/14	$ 296.300,00	N/A
HSJP3401404	2025/03/14	$ 483.400,00	N/A
HSJP3401420	2025/03/14	$ 679.200,00	N/A
HSJP3401434	2025/03/14	$ 386.500,00	N/A
HSJP3401469	2025/03/14	$ 248.324,00	N/A
HSJP3401473	2025/03/14	$ 115.600,00	N/A
HSJP3401478	2025/03/14	$ 831.700,00	N/A
HSJP3401484	2025/03/14	$ 89.100,00	N/A
HSJP3401489	2025/03/14	$ 1.513.817,00	N/A
HSJP3401494	2025/03/14	$ 136.000,00	N/A
HSJP3401495	2025/03/14	$ 4.755.286,00	N/A
HSJP3401496	2025/03/14	$ 7.778.284,00	N/A
HSJP3401497	2025/03/14	$ 330.300,00	N/A
HSJP3401503	2025/03/14	$ 474.300,00	N/A
HSJP3401506	2025/03/14	$ 483.400,00	N/A
HSJP3401510	2025/03/14	$ 474.300,00	N/A
HSJP3401514	2025/03/14	$ 152.700,00	N/A
HSJP3401516	2025/03/14	$ 89.100,00	N/A
HSJP3401522	2025/03/14	$ 160.900,00	N/A
HSJP3401528	2025/03/14	$ 410.400,00	N/A
HSJP3401536	2025/03/14	$ 2.897.028,00	N/A
HSJP3401537	2025/03/14	$ 4.681.337,00	N/A
HSJP3401542	2025/03/14	$ 160.900,00	N/A
HSJP3401546	2025/03/14	$ 12.550.204,00	N/A
HSJP3401558	2025/03/14	$ 464.802,00	N/A
HSJP3401563	2025/03/14	$ 1.084.186,00	N/A
HSJP3401594	2025/03/14	$ 183.500,00	N/A
HSJP3401609	2025/03/14	$ 2.848.303,00	N/A

HSJP3401612	2025/03/14	$ 383.800,00	N/A
HSJP3401615	2025/03/14	$ 2.177.669,00	N/A
HSJP3401616	2025/03/14	$ 183.500,00	N/A
HSJP3401622	2025/03/14	$ 795.207,00	N/A
HSJP3401634	2025/03/15	$ 403.724,00	N/A
HSJP3401635	2025/03/15	$ 470.700,00	N/A
HSJP3401636	2025/03/15	$ 783.800,00	N/A
HSJP3401637	2025/03/15	$ 411.837,00	N/A
HSJP3401660	2025/03/15	$ 192.200,00	N/A
HSJP3401661	2025/03/15	$ 192.200,00	N/A
HSJP3401701	2025/03/15	$ 253.803,00	N/A
HSJP3401703	2025/03/15	$ 247.962,00	N/A
HSJP3401705	2025/03/15	$ 160.900,00	N/A
HSJP3401706	2025/03/15	$ 206.573,00	N/A
HSJP3401711	2025/03/15	$ 492.100,00	N/A
HSJP3401715	2025/03/15	$ 296.300,00	N/A
HSJP3401716	2025/03/15	$ 483.400,00	N/A
HSJP3401718	2025/03/15	$ 869.900,00	N/A
HSJP3401719	2025/03/15	$ 296.300,00	N/A
HSJP3401721	2025/03/15	$ 492.100,00	N/A
HSJP3401722	2025/03/15	$ 330.300,00	N/A
HSJP3401724	2025/03/15	$ 325.800,00	N/A
HSJP3401725	2025/03/15	$ 183.561,00	N/A
HSJP3401726	2025/03/15	$ 1.743.418,00	N/A
HSJP3401727	2025/03/15	$ 183.500,00	N/A
HSJP3401728	2025/03/15	$ 183.500,00	N/A
HSJP3401729	2025/03/15	$ 183.500,00	N/A
HSJP3401730	2025/03/16	$ 234.182,00	N/A
HSJP3401731	2025/03/16	$ 218.572,00	N/A
HSJP3401733	2025/03/16	$ 778.288,00	N/A
HSJP3401734	2025/03/16	$ 183.500,00	N/A
HSJP3401735	2025/03/16	$ 505.960,00	N/A
HSJP3401737	2025/03/16	$ 353.697,00	N/A
HSJP3401749	2025/03/16	$ 183.500,00	N/A
HSJP3401825	2025/03/17	$ 669.800,00	N/A
HSJP3401875	2025/03/17	$ 881.600,00	N/A
HSJP3402077	2025/03/17	$ 1.420.838,00	N/A
HSJP3402103	2025/03/17	$ 160.900,00	N/A
HSJP3402105	2025/03/17	$ 160.900,00	N/A
HSJP3402146	2025/03/17	$ 203.100,00	N/A

HSJP3402236	2025/03/17	$ 296.300,00	N/A
HSJP3402242	2025/03/17	$ 124.700,00	N/A
HSJP3402243	2025/03/17	$ 296.300,00	N/A
HSJP3402244	2025/03/17	$ 124.700,00	N/A
HSJP3402246	2025/03/17	$ 9.972.209,00	N/A
HSJP3402249	2025/03/17	$ 89.100,00	N/A
HSJP3402259	2025/03/17	$ 15.710.601,00	N/A
HSJP3402260	2025/03/17	$ 442.800,00	N/A
HSJP3402263	2025/03/17	$ 160.900,00	N/A
HSJP3402269	2025/03/17	$ 678.303,00	N/A
HSJP3402281	2025/03/17	$ 152.700,00	N/A
HSJP3402297	2025/03/17	$ 152.700,00	N/A
HSJP3402307	2025/03/17	$ 124.700,00	N/A
HSJP3402308	2025/03/17	$ 483.400,00	N/A
HSJP3402309	2025/03/17	$ 3.838.954,00	N/A
HSJP3402317	2025/03/17	$ 160.900,00	N/A
HSJP3402319	2025/03/17	$ 99.000,00	N/A
HSJP3402323	2025/03/17	$ 321.800,00	N/A
HSJP3402350	2025/03/17	$ 296.300,00	N/A
HSJP3402351	2025/03/17	$ 296.300,00	N/A
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HSJP3401059	2025/03/14	-$ 119.500,00	N/A
HSJP3401060	2025/03/14	-$ 119.500,00	N/A
HSJP3401062	2025/03/14	-$ 119.500,00	N/A
HSJP3401063	2025/03/14	-$ 119.500,00	N/A
HSJP3401089	2025/03/14	-$ 44.500,00	N/A
HSJP3401128	2025/03/14	-$ 1.367.300,00	N/A
HSJP3401129	2025/03/14	-$ 250.100,00	N/A
HSJP3401130	2025/03/14	-$ 119.500,00	N/A
HSJP3401133	2025/03/14	-$ 119.500,00	N/A
HSJP3401234	2025/03/14	-$ 616.700,00	N/A
HSJP3401237	2025/03/14	-$ 2.303.300,00	N/A
HSJP3401266	2025/03/14	-$ 119.500,00	N/A
HSJP3401275	2025/03/14	-$ 119.500,00	N/A
HSJP3401283	2025/03/14	-$ 119.500,00	N/A
HSJP3401296	2025/03/14	-$ 119.500,00	N/A
HSJP3401308	2025/03/14	-$ 673.800,00	N/A
HSJP3401356	2025/03/14	-$ 2.353.900,00	N/A
HSJP3401360	2025/03/14	-$ 275.680,00	N/A

						HSJP3401361	2025/03/14	-$ 314.011,00	N/A
						HSJP3401398	2025/03/14	-$ 1.312.400,00	N/A
						HSJP3401469	2025/03/14	-$ 119.500,00	N/A
						HSJP3401478	2025/03/14	-$ 119.500,00	N/A
						HSJP3401489	2025/03/14	-$ 184.800,00	N/A
						HSJP3401495	2025/03/14	-$ 250.100,00	N/A
						HSJP3401496	2025/03/14	-$ 191.300,00	N/A
						HSJP3401506	2025/03/14	-$ 483.400,00	N/A
						HSJP3401536	2025/03/14	-$ 119.500,00	N/A
						HSJP3401537	2025/03/14	-$ 338.400,00	N/A
						HSJP3401546	2025/03/14	-$ 5.121.000,00	N/A
						HSJP3401563	2025/03/14	-$ 184.800,00	N/A
						HSJP3401594	2025/03/14	-$ 119.500,00	N/A
						HSJP3401609	2025/03/14	-$ 250.100,00	N/A
						HSJP3401615	2025/03/14	-$ 250.100,00	N/A
						HSJP3401616	2025/03/14	-$ 119.500,00	N/A
						HSJP3401622	2025/03/14	-$ 250.100,00	N/A
						HSJP3401634	2025/03/15	-$ 119.500,00	N/A
						HSJP3401636	2025/03/15	-$ 119.500,00	N/A
						HSJP3401637	2025/03/15	-$ 119.500,00	N/A
						HSJP3401701	2025/03/15	-$ 119.500,00	N/A
						HSJP3401703	2025/03/15	-$ 119.500,00	N/A
						HSJP3401706	2025/03/15	-$ 119.500,00	N/A
						HSJP3401725	2025/03/15	-$ 119.500,00	N/A
						HSJP3401726	2025/03/15	-$ 119.500,00	N/A
						HSJP3401727	2025/03/15	-$ 119.500,00	N/A
						HSJP3401728	2025/03/15	-$ 119.500,00	N/A
						HSJP3401729	2025/03/15	-$ 119.500,00	N/A
						HSJP3401730	2025/03/16	-$ 119.500,00	N/A
						HSJP3401731	2025/03/16	-$ 119.500,00	N/A
						HSJP3401733	2025/03/16	-$ 119.500,00	N/A
						HSJP3401734	2025/03/16	-$ 119.500,00	N/A
						HSJP3401735	2025/03/16	-$ 196.100,00	N/A
						HSJP3401749	2025/03/16	-$ 119.500,00	N/A
						HSJP3402077	2025/03/17	-$ 276.218,00	N/A
						HSJP3402246	2025/03/17	-$ 830.800,00	N/A
						HSJP3402259	2025/03/17	-$ 1.908.828,00	N/A
						HSJP3402309	2025/03/17	-$ 860.200,00	N/A
						HSJP3402351	2025/03/17	-$ 296.300,00	N/A
Principal	N/A	N/A	36	2025/04/1	$	HSJP3395930	2025/03/01	$ 7.809.000,00	N/A

				0	151.839.190,00

HSJP3395963	2025/03/01	$ 1.350.100,00	N/A
HSJP3395967	2025/03/01	$ 386.500,00	N/A
HSJP3396025	2025/03/02	$ 1.449.816,00	N/A
HSJP3396033	2025/03/02	$ 4.582.630,00	N/A
HSJP3396052	2025/03/02	$ 227.300,00	N/A
HSJP3396055	2025/03/02	$ 164.600,00	N/A
HSJP3396058	2025/03/02	$ 2.480.948,00	N/A
HSJP3396061	2025/03/02	$ 3.259.387,00	N/A
HSJP3396067	2025/03/02	$ 2.124.700,00	N/A
HSJP3396072	2025/03/02	$ 185.124,00	N/A
HSJP3396077	2025/03/03	$ 2.132.750,00	N/A
HSJP3396078	2025/03/03	$ 185.124,00	N/A
HSJP3396090	2025/03/03	$ 192.200,00	N/A
HSJP3396104	2025/03/03	$ 192.200,00	N/A
HSJP3396110	2025/03/03	$ 183.500,00	N/A
HSJP3396111	2025/03/03	$ 233.103,00	N/A
HSJP3396113	2025/03/03	$ 220.158,00	N/A
HSJP3396115	2025/03/03	$ 228.735,00	N/A
HSJP3396116	2025/03/03	$ 183.500,00	N/A
HSJP3396118	2025/03/03	$ 873.600,00	N/A
HSJP3396163	2025/03/03	$ 192.200,00	N/A
HSJP3396175	2025/03/03	$ 89.100,00	N/A
HSJP3396206	2025/03/03	$ 65.400,00	N/A
HSJP3396248	2025/03/03	$ 71.200,00	N/A
HSJP3396250	2025/03/03	$ 118.900,00	N/A
HSJP3396252	2025/03/03	$ 71.200,00	N/A
HSJP3396288	2025/03/03	$ 160.900,00	N/A
HSJP3396298	2025/03/03	$ 124.000,00	N/A
HSJP3396364	2025/03/03	$ 224.500,00	N/A
HSJP3396391	2025/03/03	$ 192.200,00	N/A
HSJP3396401	2025/03/03	$ 89.100,00	N/A
HSJP3396405	2025/03/03	$ 203.100,00	N/A
HSJP3396448	2025/03/03	$ 89.100,00	N/A
HSJP3396539	2025/03/03	$ 192.200,00	N/A
HSJP3396542	2025/03/03	$ 89.100,00	N/A
HSJP3396715	2025/03/04	$ 152.100,00	N/A
HSJP3396721	2025/03/04	$ 160.900,00	N/A
HSJP3396785	2025/03/04	$ 89.100,00	N/A
HSJP3396821	2025/03/04	$ 152.100,00	N/A
HSJP3396872	2025/03/04	$ 89.100,00	N/A

HSJP3396908	2025/03/04	$ 14.626.259,00	N/A
HSJP3396929	2025/03/04	$ 626.000,00	N/A
HSJP3396943	2025/03/04	$ 4.552.022,00	N/A
HSJP3397004	2025/03/04	$ 89.100,00	N/A
HSJP3397057	2025/03/04	$ 5.146.009,00	N/A
HSJP3397098	2025/03/04	$ 330.300,00	N/A
HSJP3397121	2025/03/04	$ 7.345.721,00	N/A
HSJP3397269	2025/03/05	$ 11.000,00	N/A
HSJP3397467	2025/03/05	$ 184.600,00	N/A
HSJP3397499	2025/03/05	$ 124.700,00	N/A
HSJP3397501	2025/03/05	$ 10.134.363,00	N/A
HSJP3397506	2025/03/05	$ 124.700,00	N/A
HSJP3397560	2025/03/05	$ 669.800,00	N/A
HSJP3397570	2025/03/05	$ 330.300,00	N/A
HSJP3397599	2025/03/05	$ 483.400,00	N/A
HSJP3397617	2025/03/05	$ 4.714.860,00	N/A
HSJP3397687	2025/03/05	$ 4.521.988,00	N/A
HSJP3397759	2025/03/06	$ 203.300,00	N/A
HSJP3397785	2025/03/06	$ 160.900,00	N/A
HSJP3397788	2025/03/06	$ 13.746.957,00	N/A
HSJP3397826	2025/03/06	$ 44.772.315,00	N/A
HSJP3397837	2025/03/06	$ 113.100,00	N/A
HSJP3397850	2025/03/06	$ 152.100,00	N/A
HSJP3397868	2025/03/06	$ 89.100,00	N/A
HSJP3397894	2025/03/06	$ 669.800,00	N/A
HSJP3397926	2025/03/06	$ 2.016.220,00	N/A
HSJP3397937	2025/03/06	$ 184.600,00	N/A
HSJP3398039	2025/03/06	$ 203.100,00	N/A
HSJP3398180	2025/03/06	$ 89.100,00	N/A
HSJP3398193	2025/03/06	$ 89.100,00	N/A
HSJP3398210	2025/03/06	$ 4.073.901,00	N/A
HSJP3395930	2025/03/01	-$ 7.809.000,00	N/A
HSJP3395963	2025/03/01	-$ 1.350.100,00	N/A
HSJP3395967	2025/03/01	-$ 386.500,00	N/A
HSJP3396025	2025/03/02	-$ 65.300,00	N/A
HSJP3396033	2025/03/02	-$ 631.100,00	N/A
HSJP3396052	2025/03/02	-$ 227.300,00	N/A
HSJP3396055	2025/03/02	-$ 164.600,00	N/A
HSJP3396058	2025/03/02	-$ 499.200,00	N/A

						HSJP3396061	2025/03/02	-$ 149.200,00	N/A
						HSJP3396067	2025/03/02	-$ 315.400,00	N/A
						HSJP3396072	2025/03/02	-$ 119.500,00	N/A
						HSJP3396110	2025/03/03	-$ 119.500,00	N/A
						HSJP3396111	2025/03/03	-$ 119.500,00	N/A
						HSJP3396113	2025/03/03	-$ 119.500,00	N/A
						HSJP3396115	2025/03/03	-$ 119.500,00	N/A
						HSJP3396116	2025/03/03	-$ 119.500,00	N/A
						HSJP3396118	2025/03/03	-$ 119.500,00	N/A
						HSJP3396908	2025/03/04	-$ 727.371,00	N/A
						HSJP3396943	2025/03/04	-$ 905.000,00	N/A
						HSJP3397057	2025/03/04	-$ 184.800,00	N/A
						HSJP3397121	2025/03/04	-$ 752.700,00	N/A
						HSJP3397501	2025/03/05	-$ 840.443,00	N/A
						HSJP3397617	2025/03/05	-$ 664.100,00	N/A
						HSJP3397687	2025/03/05	-$ 250.100,00	N/A
						HSJP3397788	2025/03/06	-$ 271.800,00	N/A
						HSJP3397826	2025/03/06	-$ 19.269.653,00	N/A
						HSJP3397926	2025/03/06	-$ 119.500,00	N/A
						HSJP3398210	2025/03/06	-$ 119.500,00	N/A
Principal	N/A	N/A	37	2025/04/25	$ 158.508.005,00	HSJP3385245	2025/01/24	$ 95.200,00	N/A
						HSJP3388046	2025/02/11	$ 160.900,00	N/A
						HSJP3388893	2025/02/12	$ 185.500,00	N/A
						HSJP3389735	2025/02/14	$ 371.000,00	N/A
						HSJP3390573	2025/02/15	$ 321.800,00	N/A
						HSJP3391425	2025/02/17	$ 160.900,00	N/A
						HSJP3391690	2025/02/18	$ 160.900,00	N/A
						HSJP3391726	2025/02/18	$ 160.900,00	N/A
						HSJP3392193	2025/02/19	$ 160.900,00	N/A
						HSJP3392194	2025/02/19	$ 482.700,00	N/A
						HSJP3392613	2025/02/20	$ 344.134,00	N/A
						HSJP3392936	2025/02/20	$ 124.700,00	N/A
						HSJP3393038	2025/02/20	$ 371.000,00	N/A
						HSJP3393076	2025/02/20	$ 160.900,00	N/A
						HSJP3393331	2025/02/21	$ 152.700,00	N/A
						HSJP3393524	2025/02/22	$ 82.300,00	N/A
						HSJP3393699	2025/02/23	$ 1.045.128,00	N/A
						HSJP3393860	2025/02/24	$ 185.500,00	N/A
						HSJP3394131	2025/02/24	$ 160.900,00	N/A
						HSJP3395538	2025/02/27	$ 89.100,00	N/A

HSJP3395611	2025/02/27	$ 124.700,00	N/A
HSJP3395819	2025/02/27	$ 185.500,00	N/A
HSJP3396142	2025/03/03	$ 112.200,00	N/A
HSJP3396249	2025/03/03	$ 482.700,00	N/A
HSJP3396284	2025/03/03	$ 185.500,00	N/A
HSJP3396307	2025/03/03	$ 160.900,00	N/A
HSJP3396332	2025/03/03	$ 160.900,00	N/A
HSJP3396345	2025/03/03	$ 160.900,00	N/A
HSJP3396454	2025/03/03	$ 160.900,00	N/A
HSJP3396462	2025/03/03	$ 160.900,00	N/A
HSJP3396470	2025/03/03	$ 160.900,00	N/A
HSJP3396495	2025/03/03	$ 321.800,00	N/A
HSJP3396818	2025/03/04	$ 112.300,00	N/A
HSJP3396912	2025/03/04	$ 124.000,00	N/A
HSJP3397039	2025/03/04	$ 203.100,00	N/A
HSJP3397140	2025/03/04	$ 160.900,00	N/A
HSJP3397172	2025/03/04	$ 386.500,00	N/A
HSJP3397185	2025/03/04	$ 330.300,00	N/A
HSJP3397267	2025/03/05	$ 192.200,00	N/A
HSJP3397313	2025/03/05	$ 177.400,00	N/A
HSJP3397332	2025/03/05	$ 203.100,00	N/A
HSJP3397478	2025/03/05	$ 184.600,00	N/A
HSJP3397495	2025/03/05	$ 184.600,00	N/A
HSJP3397607	2025/03/05	$ 330.300,00	N/A
HSJP3397855	2025/03/06	$ 124.700,00	N/A
HSJP3397980	2025/03/06	$ 124.000,00	N/A
HSJP3398024	2025/03/06	$ 89.100,00	N/A
HSJP3398033	2025/03/06	$ 621.800,00	N/A
HSJP3398100	2025/03/06	$ 483.400,00	N/A
HSJP3398372	2025/03/07	$ 83.200,00	N/A
HSJP3398374	2025/03/07	$ 124.000,00	N/A
HSJP3398380	2025/03/07	$ 669.800,00	N/A
HSJP3398413	2025/03/07	$ 71.200,00	N/A
HSJP3398464	2025/03/07	$ 4.021.867,00	N/A
HSJP3398484	2025/03/07	$ 152.700,00	N/A
HSJP3398496	2025/03/07	$ 203.100,00	N/A
HSJP3398524	2025/03/07	$ 152.700,00	N/A
HSJP3398549	2025/03/07	$ 89.100,00	N/A
HSJP3398558	2025/03/07	$ 89.100,00	N/A
HSJP3398640	2025/03/07	$ 330.300,00	N/A

HSJP3398709	2025/03/07	$ 7.401.339,00	N/A
HSJP3398734	2025/03/07	$ 483.400,00	N/A
HSJP3398748	2025/03/07	$ 152.700,00	N/A
HSJP3398801	2025/03/07	$ 152.700,00	N/A
HSJP3398804	2025/03/07	$ 152.700,00	N/A
HSJP3399021	2025/03/10	$ 71.200,00	N/A
HSJP3399042	2025/03/10	$ 495.800,00	N/A
HSJP3399174	2025/03/10	$ 152.100,00	N/A
HSJP3399295	2025/03/10	$ 7.376.592,00	N/A
HSJP3399304	2025/03/10	$ 160.900,00	N/A
HSJP3399328	2025/03/10	$ 5.285.836,00	N/A
HSJP3399373	2025/03/10	$ 3.993.956,00	N/A
HSJP3399398	2025/03/10	$ 330.300,00	N/A
HSJP3399413	2025/03/10	$ 11.349.259,00	N/A
HSJP3399423	2025/03/10	$ 203.100,00	N/A
HSJP3399525	2025/03/10	$ 3.748.686,00	N/A
HSJP3399542	2025/03/10	$ 89.100,00	N/A
HSJP3399576	2025/03/11	$ 71.200,00	N/A
HSJP3399602	2025/03/11	$ 203.100,00	N/A
HSJP3399727	2025/03/11	$ 354.800,00	N/A
HSJP3399762	2025/03/11	$ 483.400,00	N/A
HSJP3399776	2025/03/11	$ 124.700,00	N/A
HSJP3399838	2025/03/11	$ 89.100,00	N/A
HSJP3399866	2025/03/11	$ 89.100,00	N/A
HSJP3400267	2025/03/12	$ 63.200,00	N/A
HSJP3400274	2025/03/12	$ 354.800,00	N/A
HSJP3400487	2025/03/13	$ 185.124,00	N/A
HSJP3400488	2025/03/13	$ 797.354,00	N/A
HSJP3400489	2025/03/13	$ 347.900,00	N/A
HSJP3400491	2025/03/13	$ 183.500,00	N/A
HSJP3400492	2025/03/13	$ 1.074.600,00	N/A
HSJP3400493	2025/03/13	$ 183.500,00	N/A
HSJP3400494	2025/03/13	$ 183.500,00	N/A
HSJP3400495	2025/03/13	$ 215.606,00	N/A
HSJP3400496	2025/03/13	$ 650.686,00	N/A
HSJP3400497	2025/03/13	$ 1.104.315,00	N/A
HSJP3400498	2025/03/13	$ 1.242.051,00	N/A
HSJP3400499	2025/03/13	$ 4.263.949,00	N/A
HSJP3400500	2025/03/13	$ 183.500,00	N/A
HSJP3400501	2025/03/13	$ 351.290,00	N/A

HSJP3400502	2025/03/13	$ 4.144.602,00	N/A
HSJP3400503	2025/03/13	$ 1.338.888,00	N/A
HSJP3400504	2025/03/13	$ 3.101.545,00	N/A
HSJP3400505	2025/03/13	$ 183.500,00	N/A
HSJP3400508	2025/03/13	$ 1.813.455,00	N/A
HSJP3400647	2025/03/13	$ 160.900,00	N/A
HSJP3400686	2025/03/13	$ 203.100,00	N/A
HSJP3400757	2025/03/13	$ 160.900,00	N/A
HSJP3400798	2025/03/13	$ 242.400,00	N/A
HSJP3400809	2025/03/13	$ 89.100,00	N/A
HSJP3400823	2025/03/13	$ 813.800,00	N/A
HSJP3400831	2025/03/13	$ 203.100,00	N/A
HSJP3400834	2025/03/13	$ 330.300,00	N/A
HSJP3400841	2025/03/13	$ 313.200,00	N/A
HSJP3400845	2025/03/13	$ 1.278.900,00	N/A
HSJP3400851	2025/03/13	$ 203.100,00	N/A
HSJP3400854	2025/03/13	$ 203.100,00	N/A
HSJP3400861	2025/03/13	$ 313.200,00	N/A
HSJP3400864	2025/03/13	$ 203.100,00	N/A
HSJP3400867	2025/03/13	$ 198.700,00	N/A
HSJP3400872	2025/03/13	$ 224.500,00	N/A
HSJP3400881	2025/03/13	$ 160.900,00	N/A
HSJP3400886	2025/03/13	$ 330.300,00	N/A
HSJP3400891	2025/03/13	$ 807.100,00	N/A
HSJP3400895	2025/03/13	$ 256.700,00	N/A
HSJP3400897	2025/03/13	$ 330.300,00	N/A
HSJP3400900	2025/03/13	$ 354.800,00	N/A
HSJP3400901	2025/03/13	$ 483.400,00	N/A
HSJP3400902	2025/03/13	$ 330.300,00	N/A
HSJP3400903	2025/03/13	$ 152.700,00	N/A
HSJP3400905	2025/03/13	$ 592.600,00	N/A
HSJP3400908	2025/03/13	$ 660.600,00	N/A
HSJP3400910	2025/03/13	$ 184.600,00	N/A
HSJP3400913	2025/03/13	$ 386.500,00	N/A
HSJP3400916	2025/03/13	$ 809.900,00	N/A
HSJP3400917	2025/03/13	$ 296.300,00	N/A
HSJP3400921	2025/03/13	$ 492.089,00	N/A
HSJP3400922	2025/03/13	$ 313.200,00	N/A
HSJP3400925	2025/03/13	$ 483.400,00	N/A
HSJP3400926	2025/03/13	$ 915.500,00	N/A

HSJP3400927	2025/03/13	$ 796.900,00	N/A
HSJP3400928	2025/03/13	$ 483.400,00	N/A
HSJP3400929	2025/03/13	$ 983.000,00	N/A
HSJP3400931	2025/03/13	$ 124.000,00	N/A
HSJP3400937	2025/03/13	$ 483.400,00	N/A
HSJP3400939	2025/03/13	$ 959.222,00	N/A
HSJP3400943	2025/03/13	$ 124.700,00	N/A
HSJP3400945	2025/03/13	$ 354.800,00	N/A
HSJP3400951	2025/03/13	$ 203.100,00	N/A
HSJP3400957	2025/03/13	$ 330.300,00	N/A
HSJP3400958	2025/03/13	$ 203.100,00	N/A
HSJP3400959	2025/03/13	$ 799.400,00	N/A
HSJP3400962	2025/03/13	$ 121.200,00	N/A
HSJP3400965	2025/03/13	$ 118.500,00	N/A
HSJP3400971	2025/03/13	$ 124.700,00	N/A
HSJP3400973	2025/03/13	$ 330.300,00	N/A
HSJP3400980	2025/03/13	$ 515.424,00	N/A
HSJP3400981	2025/03/13	$ 483.400,00	N/A
HSJP3400982	2025/03/13	$ 643.600,00	N/A
HSJP3400984	2025/03/13	$ 354.800,00	N/A
HSJP3400989	2025/03/13	$ 296.300,00	N/A
HSJP3400992	2025/03/13	$ 124.700,00	N/A
HSJP3400996	2025/03/13	$ 124.700,00	N/A
HSJP3400997	2025/03/13	$ 136.000,00	N/A
HSJP3401000	2025/03/13	$ 682.800,00	N/A
HSJP3401001	2025/03/13	$ 184.600,00	N/A
HSJP3401003	2025/03/13	$ 330.300,00	N/A
HSJP3401005	2025/03/13	$ 152.100,00	N/A
HSJP3401007	2025/03/13	$ 669.800,00	N/A
HSJP3401008	2025/03/13	$ 1.537.300,00	N/A
HSJP3401009	2025/03/13	$ 160.900,00	N/A
HSJP3401017	2025/03/13	$ 313.200,00	N/A
HSJP3401018	2025/03/13	$ 115.600,00	N/A
HSJP3401019	2025/03/13	$ 483.400,00	N/A
HSJP3401020	2025/03/13	$ 474.300,00	N/A
HSJP3401023	2025/03/13	$ 124.700,00	N/A
HSJP3401024	2025/03/13	$ 152.100,00	N/A
HSJP3401025	2025/03/13	$ 89.100,00	N/A
HSJP3401028	2025/03/13	$ 354.800,00	N/A
HSJP3401029	2025/03/13	$ 386.500,00	N/A

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HSJP3401030	2025/03/13	$ 152.100,00	N/A
HSJP3401031	2025/03/13	$ 89.100,00	N/A
HSJP3401032	2025/03/13	$ 313.200,00	N/A
HSJP3401034	2025/03/13	$ 288.400,00	N/A
HSJP3401035	2025/03/13	$ 1.409.200,00	N/A
HSJP3401037	2025/03/13	$ 124.700,00	N/A
HSJP3401038	2025/03/13	$ 124.700,00	N/A
HSJP3401040	2025/03/13	$ 160.900,00	N/A
HSJP3401041	2025/03/13	$ 412.200,00	N/A
HSJP3401042	2025/03/13	$ 330.300,00	N/A
HSJP3401043	2025/03/13	$ 492.100,00	N/A
HSJP3401044	2025/03/13	$ 124.700,00	N/A
HSJP3401353	2025/03/14	$ 39.650.508,00	N/A
HSJP3401517	2025/03/14	$ 492.100,00	N/A
HSJP3401526	2025/03/14	$ 492.100,00	N/A
HSJP3401529	2025/03/14	$ 824.400,00	N/A
HSJP3401531	2025/03/14	$ 657.400,00	N/A
HSJP3401540	2025/03/14	$ 948.600,00	N/A
HSJP3401544	2025/03/14	$ 152.100,00	N/A
HSJP3392613	2025/02/20	-$ 181.900,00	N/A
HSJP3393699	2025/02/23	-$ 119.500,00	N/A
HSJP3396818	2025/03/04	-$ 112.300,00	N/A
HSJP3398100	2025/03/06	-$ 483.400,00	N/A
HSJP3398464	2025/03/07	-$ 802.410,00	N/A
HSJP3398496	2025/03/07	-$ 203.100,00	N/A
HSJP3398709	2025/03/07	-$ 6.341.200,00	N/A
HSJP3399295	2025/03/10	-$ 858.900,00	N/A
HSJP3399328	2025/03/10	-$ 119.500,00	N/A
HSJP3399373	2025/03/10	-$ 1.571.350,00	N/A
HSJP3399413	2025/03/10	-$ 849.755,00	N/A
HSJP3399525	2025/03/10	-$ 2.122.800,00	N/A
HSJP3399762	2025/03/11	-$ 483.400,00	N/A
HSJP3400487	2025/03/13	-$ 119.500,00	N/A
HSJP3400489	2025/03/13	-$ 181.900,00	N/A
HSJP3400491	2025/03/13	-$ 119.500,00	N/A
HSJP3400492	2025/03/13	-$ 162.899,00	N/A
HSJP3400493	2025/03/13	-$ 119.500,00	N/A
HSJP3400494	2025/03/13	-$ 119.500,00	N/A
HSJP3400495	2025/03/13	-$ 119.500,00	N/A
HSJP3400498	2025/03/13	-$ 119.500,00	N/A

						HSJP3400499	2025/03/13	-$ 814.199,00	N/A
						HSJP3400500	2025/03/13	-$ 119.500,00	N/A
						HSJP3400501	2025/03/13	-$ 119.500,00	N/A
						HSJP3400502	2025/03/13	-$ 511.300,00	N/A
						HSJP3400503	2025/03/13	-$ 424.100,00	N/A
						HSJP3400505	2025/03/13	-$ 119.500,00	N/A
						HSJP3400508	2025/03/13	-$ 127.650,00	N/A
						HSJP3400823	2025/03/13	-$ 813.800,00	N/A
						HSJP3400867	2025/03/13	-$ 58.890,00	N/A
						HSJP3400916	2025/03/13	-$ 314.010,00	N/A
						HSJP3400921	2025/03/13	-$ 119.500,00	N/A
						HSJP3400926	2025/03/13	-$ 314.010,00	N/A
						HSJP3400939	2025/03/13	-$ 119.500,00	N/A
						HSJP3400980	2025/03/13	-$ 119.500,00	N/A
						HSJP3401032	2025/03/13	-$ 313.200,00	N/A
						HSJP3401035	2025/03/13	-$ 711.528,00	N/A
						HSJP3401353	2025/03/14	-$ 3.772.380,00	N/A
Principal	N/A	N/A	38	2025/04/28	$ 150.026.529,00	HSJP3400850	2025/03/13	$ 330.300,00	N/A
						HSJP3400953	2025/03/13	$ 183.500,00	N/A
						HSJP3400975	2025/03/13	$ 330.300,00	N/A
						HSJP3400985	2025/03/13	$ 657.400,00	N/A
						HSJP3401171	2025/03/14	$ 287.500,00	N/A
						HSJP3401223	2025/03/14	$ 483.400,00	N/A
						HSJP3401231	2025/03/14	$ 238.300,00	N/A
						HSJP3401287	2025/03/14	$ 238.300,00	N/A
						HSJP3401377	2025/03/14	$ 840.100,00	N/A
						HSJP3401453	2025/03/14	$ 330.300,00	N/A
						HSJP3401481	2025/03/14	$ 492.100,00	N/A
						HSJP3401501	2025/03/14	$ 256.700,00	N/A
						HSJP3401591	2025/03/14	$ 10.842.240,00	N/A
						HSJP3401596	2025/03/14	$ 2.094.949,00	N/A
						HSJP3401606	2025/03/14	$ 509.400,00	N/A
						HSJP3401614	2025/03/14	$ 313.200,00	N/A
						HSJP3401655	2025/03/15	$ 474.300,00	N/A
						HSJP3401657	2025/03/15	$ 474.300,00	N/A
						HSJP3402097	2025/03/17	$ 183.500,00	N/A
						HSJP3402240	2025/03/17	$ 5.329.051,00	N/A
						HSJP3402252	2025/03/17	$ 2.762.012,00	N/A
						HSJP3402379	2025/03/18	$ 474.300,00	N/A
						HSJP3402433	2025/03/18	$ 203.100,00	N/A

HSJP3402461	2025/03/18	$ 152.100,00	N/A
HSJP3402567	2025/03/18	$ 192.200,00	N/A
HSJP3402667	2025/03/18	$ 7.098.231,00	N/A
HSJP3403237	2025/03/19	$ 89.100,00	N/A
HSJP3403301	2025/03/19	$ 53.677.168,00	N/A
HSJP3403322	2025/03/19	$ 89.100,00	N/A
HSJP3403371	2025/03/19	$ 89.100,00	N/A
HSJP3403473	2025/03/20	$ 397.800,00	N/A
HSJP3403475	2025/03/20	$ 187.342,00	N/A
HSJP3403477	2025/03/20	$ 2.669.144,00	N/A
HSJP3403479	2025/03/20	$ 753.912,00	N/A
HSJP3403481	2025/03/20	$ 536.481,00	N/A
HSJP3403482	2025/03/20	$ 254.101,00	N/A
HSJP3403484	2025/03/20	$ 1.257.979,00	N/A
HSJP3403486	2025/03/20	$ 2.437.447,00	N/A
HSJP3404188	2025/03/21	$ 198.700,00	N/A
HSJP3404257	2025/03/21	$ 160.900,00	N/A
HSJP3404286	2025/03/21	$ 669.800,00	N/A
HSJP3404288	2025/03/21	$ 89.100,00	N/A
HSJP3404504	2025/03/21	$ 152.700,00	N/A
HSJP3404520	2025/03/21	$ 89.100,00	N/A
HSJP3404734	2025/03/22	$ 183.500,00	N/A
HSJP3404737	2025/03/22	$ 281.648,00	N/A
HSJP3404746	2025/03/22	$ 458.736,00	N/A
HSJP3404779	2025/03/22	$ 1.574.347,00	N/A
HSJP3404926	2025/03/22	$ 143.000,00	N/A
HSJP3404969	2025/03/22	$ 715.500,00	N/A
HSJP3404992	2025/03/23	$ 1.040.512,00	N/A
HSJP3404993	2025/03/23	$ 2.245.558,00	N/A
HSJP3404995	2025/03/23	$ 183.500,00	N/A
HSJP3404999	2025/03/23	$ 6.465.049,00	N/A
HSJP3405011	2025/03/23	$ 118.500,00	N/A
HSJP3405025	2025/03/23	$ 621.800,00	N/A
HSJP3405093	2025/03/24	$ 3.854.453,00	N/A
HSJP3405100	2025/03/24	$ 1.414.361,00	N/A
HSJP3405104	2025/03/24	$ 766.395,00	N/A
HSJP3405309	2025/03/25	$ 124.700,00	N/A
HSJP3405331	2025/03/25	$ 89.100,00	N/A
HSJP3405336	2025/03/25	$ 89.100,00	N/A
HSJP3405464	2025/03/25	$ 119.500,00	N/A

						HSJP3405537	2025/03/25	$ 330.300,00	N/A
						HSJP3405559	2025/03/25	$ 386.500,00	N/A
						HSJP3405622	2025/03/25	$ 189.368,00	N/A
						HSJP3405753	2025/03/25	$ 152.100,00	N/A
						HSJP3405778	2025/03/25	$ 2.924.686,00	N/A
						HSJP3405789	2025/03/25	$ 492.100,00	N/A
						HSJP3406244	2025/03/26	$ 330.300,00	N/A
						HSJP3406339	2025/03/26	$ 24.976.459,00	N/A
						HSJP3406387	2025/03/26	$ 185.400,00	N/A
						HSJP3400953	2025/03/13	-$ 119.500,00	N/A
						HSJP3401591	2025/03/14	-$ 6.798.700,00	N/A
						HSJP3401596	2025/03/14	-$ 184.800,00	N/A
						HSJP3402097	2025/03/17	-$ 119.500,00	N/A
						HSJP3402240	2025/03/17	-$ 2.433.900,00	N/A
						HSJP3402252	2025/03/17	-$ 169.700,00	N/A
						HSJP3402379	2025/03/18	-$ 474.300,00	N/A
						HSJP3402433	2025/03/18	-$ 203.100,00	N/A
						HSJP3402667	2025/03/18	-$ 426.500,00	N/A
						HSJP3403301	2025/03/19	-$ 3.911.762,00	N/A
						HSJP3403475	2025/03/20	-$ 119.500,00	N/A
						HSJP3403477	2025/03/20	-$ 119.500,00	N/A
						HSJP3403481	2025/03/20	-$ 119.500,00	N/A
						HSJP3403482	2025/03/20	-$ 119.500,00	N/A
						HSJP3403484	2025/03/20	-$ 119.500,00	N/A
						HSJP3403486	2025/03/20	-$ 119.500,00	N/A
						HSJP3404734	2025/03/22	-$ 119.500,00	N/A
						HSJP3404737	2025/03/22	-$ 119.500,00	N/A
						HSJP3404746	2025/03/22	-$ 119.500,00	N/A
						HSJP3404995	2025/03/23	-$ 119.500,00	N/A
						HSJP3404999	2025/03/23	-$ 244.200,00	N/A
						HSJP3405100	2025/03/24	-$ 513.100,00	N/A
						HSJP3405622	2025/03/25	-$ 119.500,00	N/A
						HSJP3405778	2025/03/25	-$ 621.600,00	N/A
						HSJP3406339	2025/03/26	-$ 3.005.900,00	N/A
Principal	N/A	N/A	39	2025/04/28	$ 110.547.266,00	HSJP3396678	2025/03/04	$ 152.100,00	N/A
						HSJP3396867	2025/03/04	$ 321.800,00	N/A
						HSJP3397375	2025/03/05	$ 62.800,00	N/A
						HSJP3397422	2025/03/05	$ 184.600,00	N/A
						HSJP3397437	2025/03/05	$ 289.500,00	N/A
						HSJP3397540	2025/03/05	$ 4.761.520,00	N/A

HSJP3398333	2025/03/07	$ 2.965.579,00	N/A
HSJP3398598	2025/03/07	$ 152.700,00	N/A
HSJP3398951	2025/03/09	$ 224.398,00	N/A
HSJP3399532	2025/03/10	$ 4.997.485,00	N/A
HSJP3400182	2025/03/12	$ 348.646,00	N/A
HSJP3400793	2025/03/13	$ 330.300,00	N/A
HSJP3400986	2025/03/13	$ 1.518.700,00	N/A
HSJP3400995	2025/03/13	$ 1.352.800,00	N/A
HSJP3401159	2025/03/14	$ 465.000,00	N/A
HSJP3401369	2025/03/14	$ 1.533.100,00	N/A
HSJP3401408	2025/03/14	$ 1.317.000,00	N/A
HSJP3401463	2025/03/14	$ 1.758.300,00	N/A
HSJP3401534	2025/03/14	$ 802.100,00	N/A
HSJP3401538	2025/03/14	$ 1.640.800,00	N/A
HSJP3401605	2025/03/14	$ 1.633.000,00	N/A
HSJP3401610	2025/03/14	$ 1.003.800,00	N/A
HSJP3401611	2025/03/14	$ 1.354.700,00	N/A
HSJP3401882	2025/03/17	$ 152.100,00	N/A
HSJP3402304	2025/03/17	$ 487.400,00	N/A
HSJP3402318	2025/03/17	$ 203.100,00	N/A
HSJP3402726	2025/03/18	$ 1.897.200,00	N/A
HSJP3403154	2025/03/19	$ 198.000,00	N/A
HSJP3403302	2025/03/19	$ 483.400,00	N/A
HSJP3404007	2025/03/20	$ 948.600,00	N/A
HSJP3404244	2025/03/21	$ 1.168.089,00	N/A
HSJP3404470	2025/03/21	$ 152.700,00	N/A
HSJP3404832	2025/03/22	$ 483.400,00	N/A
HSJP3405194	2025/03/25	$ 115.600,00	N/A
HSJP3405251	2025/03/25	$ 669.800,00	N/A
HSJP3405263	2025/03/25	$ 160.900,00	N/A
HSJP3405335	2025/03/25	$ 124.700,00	N/A
HSJP3405369	2025/03/25	$ 19.638.596,00	N/A
HSJP3405405	2025/03/25	$ 238.300,00	N/A
HSJP3405418	2025/03/25	$ 238.300,00	N/A
HSJP3405425	2025/03/25	$ 184.600,00	N/A
HSJP3405440	2025/03/25	$ 198.700,00	N/A
HSJP3405458	2025/03/25	$ 185.124,00	N/A
HSJP3405459	2025/03/25	$ 198.700,00	N/A
HSJP3405466	2025/03/25	$ 2.584.596,00	N/A
HSJP3405474	2025/03/25	$ 868.700,00	N/A

HSJP3405478	2025/03/25	$ 198.700,00	N/A
HSJP3405479	2025/03/25	$ 5.101.955,00	N/A
HSJP3405486	2025/03/25	$ 252.900,00	N/A
HSJP3405506	2025/03/25	$ 210.212,00	N/A
HSJP3405508	2025/03/25	$ 238.300,00	N/A
HSJP3405511	2025/03/25	$ 238.300,00	N/A
HSJP3405513	2025/03/25	$ 185.225,00	N/A
HSJP3405520	2025/03/25	$ 415.560,00	N/A
HSJP3405576	2025/03/25	$ 837.937,00	N/A
HSJP3405591	2025/03/25	$ 89.100,00	N/A
HSJP3405607	2025/03/25	$ 198.700,00	N/A
HSJP3405610	2025/03/25	$ 386.500,00	N/A
HSJP3405658	2025/03/25	$ 160.900,00	N/A
HSJP3405674	2025/03/25	$ 1.262.478,00	N/A
HSJP3405676	2025/03/25	$ 667.488,00	N/A
HSJP3405681	2025/03/25	$ 1.029.029,00	N/A
HSJP3405686	2025/03/25	$ 483.400,00	N/A
HSJP3405687	2025/03/25	$ 586.860,00	N/A
HSJP3405690	2025/03/25	$ 183.500,00	N/A
HSJP3405695	2025/03/25	$ 201.364,00	N/A
HSJP3405700	2025/03/25	$ 183.500,00	N/A
HSJP3405701	2025/03/25	$ 236.800,00	N/A
HSJP3405705	2025/03/25	$ 830.169,00	N/A
HSJP3405711	2025/03/25	$ 918.620,00	N/A
HSJP3405712	2025/03/25	$ 373.075,00	N/A
HSJP3405716	2025/03/25	$ 1.449.401,00	N/A
HSJP3405725	2025/03/25	$ 677.782,00	N/A
HSJP3405728	2025/03/25	$ 502.400,00	N/A
HSJP3405732	2025/03/25	$ 712.969,00	N/A
HSJP3405752	2025/03/25	$ 903.918,00	N/A
HSJP3405758	2025/03/25	$ 542.260,00	N/A
HSJP3405761	2025/03/25	$ 1.251.997,00	N/A
HSJP3405763	2025/03/25	$ 200.328,00	N/A
HSJP3405765	2025/03/25	$ 2.329.271,00	N/A
HSJP3405767	2025/03/25	$ 587.142,00	N/A
HSJP3405769	2025/03/25	$ 1.776.018,00	N/A
HSJP3405771	2025/03/25	$ 183.500,00	N/A
HSJP3405773	2025/03/25	$ 414.882,00	N/A
HSJP3405774	2025/03/25	$ 346.789,00	N/A
HSJP3405781	2025/03/25	$ 184.740,00	N/A

HSJP3405784	2025/03/25	$ 296.300,00	N/A
HSJP3405788	2025/03/25	$ 1.031.665,00	N/A
HSJP3405790	2025/03/25	$ 402.365,00	N/A
HSJP3405791	2025/03/25	$ 223.309,00	N/A
HSJP3405792	2025/03/25	$ 327.400,00	N/A
HSJP3405795	2025/03/25	$ 797.825,00	N/A
HSJP3405797	2025/03/25	$ 1.016.900,00	N/A
HSJP3405800	2025/03/25	$ 921.011,00	N/A
HSJP3405802	2025/03/25	$ 472.700,00	N/A
HSJP3405803	2025/03/25	$ 343.255,00	N/A
HSJP3405805	2025/03/25	$ 2.943.449,00	N/A
HSJP3405810	2025/03/25	$ 325.800,00	N/A
HSJP3405812	2025/03/25	$ 1.345.636,00	N/A
HSJP3405813	2025/03/25	$ 183.500,00	N/A
HSJP3405816	2025/03/25	$ 205.188,00	N/A
HSJP3405817	2025/03/25	$ 183.500,00	N/A
HSJP3405818	2025/03/25	$ 202.552,00	N/A
HSJP3405819	2025/03/25	$ 1.383.524,00	N/A
HSJP3405822	2025/03/25	$ 1.325.693,00	N/A
HSJP3405826	2025/03/25	$ 185.007,00	N/A
HSJP3405827	2025/03/25	$ 682.844,00	N/A
HSJP3405829	2025/03/25	$ 1.355.915,00	N/A
HSJP3405833	2025/03/26	$ 71.200,00	N/A
HSJP3405893	2025/03/26	$ 1.253.189,00	N/A
HSJP3405899	2025/03/26	$ 408.519,00	N/A
HSJP3405909	2025/03/26	$ 2.324.218,00	N/A
HSJP3405946	2025/03/26	$ 1.537.300,00	N/A
HSJP3406003	2025/03/26	$ 227.300,00	N/A
HSJP3406027	2025/03/26	$ 124.000,00	N/A
HSJP3406058	2025/03/26	$ 160.900,00	N/A
HSJP3397540	2025/03/05	-$ 378.800,00	N/A
HSJP3398333	2025/03/07	-$ 119.500,00	N/A
HSJP3398951	2025/03/09	-$ 119.500,00	N/A
HSJP3399532	2025/03/10	-$ 906.100,00	N/A
HSJP3400182	2025/03/12	-$ 119.500,00	N/A
HSJP3400986	2025/03/13	-$ 617.264,00	N/A
HSJP3401159	2025/03/14	-$ 348.100,00	N/A
HSJP3401538	2025/03/14	-$ 412.200,00	N/A
HSJP3401611	2025/03/14	-$ 412.200,00	N/A
HSJP3404244	2025/03/21	-$ 349.500,00	N/A

HSJP3405369	2025/03/25	-$ 14.767.296,00	N/A
HSJP3405458	2025/03/25	-$ 119.500,00	N/A
HSJP3405466	2025/03/25	-$ 1.018.800,00	N/A
HSJP3405474	2025/03/25	-$ 662.464,00	N/A
HSJP3405479	2025/03/25	-$ 587.700,00	N/A
HSJP3405486	2025/03/25	-$ 119.500,00	N/A
HSJP3405506	2025/03/25	-$ 119.500,00	N/A
HSJP3405513	2025/03/25	-$ 119.500,00	N/A
HSJP3405520	2025/03/25	-$ 119.500,00	N/A
HSJP3405576	2025/03/25	-$ 250.600,00	N/A
HSJP3405674	2025/03/25	-$ 184.800,00	N/A
HSJP3405687	2025/03/25	-$ 119.500,00	N/A
HSJP3405690	2025/03/25	-$ 119.500,00	N/A
HSJP3405695	2025/03/25	-$ 119.500,00	N/A
HSJP3405700	2025/03/25	-$ 119.500,00	N/A
HSJP3405701	2025/03/25	-$ 119.500,00	N/A
HSJP3405705	2025/03/25	-$ 148.100,00	N/A
HSJP3405716	2025/03/25	-$ 628.000,00	N/A
HSJP3405725	2025/03/25	-$ 119.500,00	N/A
HSJP3405728	2025/03/25	-$ 115.600,00	N/A
HSJP3405732	2025/03/25	-$ 202.700,00	N/A
HSJP3405752	2025/03/25	-$ 387.900,00	N/A
HSJP3405758	2025/03/25	-$ 135.100,00	N/A
HSJP3405761	2025/03/25	-$ 146.100,00	N/A
HSJP3405763	2025/03/25	-$ 119.500,00	N/A
HSJP3405765	2025/03/25	-$ 195.900,00	N/A
HSJP3405767	2025/03/25	-$ 115.600,00	N/A
HSJP3405769	2025/03/25	-$ 250.100,00	N/A
HSJP3405771	2025/03/25	-$ 119.500,00	N/A
HSJP3405773	2025/03/25	-$ 414.882,00	N/A
HSJP3405774	2025/03/25	-$ 119.500,00	N/A
HSJP3405781	2025/03/25	-$ 119.500,00	N/A
HSJP3405788	2025/03/25	-$ 313.400,00	N/A
HSJP3405790	2025/03/25	-$ 119.500,00	N/A
HSJP3405791	2025/03/25	-$ 119.500,00	N/A
HSJP3405792	2025/03/25	-$ 119.500,00	N/A
HSJP3405795	2025/03/25	-$ 119.500,00	N/A
HSJP3405797	2025/03/25	-$ 252.000,00	N/A
HSJP3405800	2025/03/25	-$ 119.500,00	N/A
HSJP3405803	2025/03/25	-$ 119.500,00	N/A

						HSJP3405805	2025/03/25	-$ 486.100,00	N/A
						HSJP3405812	2025/03/25	-$ 486.100,00	N/A
						HSJP3405813	2025/03/25	-$ 119.500,00	N/A
						HSJP3405816	2025/03/25	-$ 119.500,00	N/A
						HSJP3405817	2025/03/25	-$ 119.500,00	N/A
						HSJP3405818	2025/03/25	-$ 119.500,00	N/A
						HSJP3405819	2025/03/25	-$ 486.100,00	N/A
						HSJP3405822	2025/03/25	-$ 191.900,00	N/A
						HSJP3405826	2025/03/25	-$ 119.500,00	N/A
						HSJP3405829	2025/03/25	-$ 497.500,00	N/A
						HSJP3405833	2025/03/26	-$ 71.200,00	N/A
						HSJP3405893	2025/03/26	-$ 255.600,00	N/A
						HSJP3405899	2025/03/26	-$ 148.100,00	N/A
						HSJP3405909	2025/03/26	-$ 339.200,00	N/A
principal	N/A	N/A	40	28/04/2025	$ 142.056.485,00	HSJP3406301	26/03/2025	$ 70.884.000,00	N/A
						HSJP3406321	26/03/2025	$ 386.500,00	N/A
						HSJP3406341	26/03/2025	$ 2.798.052,00	N/A
						HSJP3406366	26/03/2025	$ 800.900,00	N/A
						HSJP3406433	26/03/2025	$ 307.500,00	N/A
						HSJP3406435	26/03/2025	$ 207.802,00	N/A
						HSJP3406453	27/03/2025	$ 763.224,00	N/A
						HSJP3406454	27/03/2025	$ 2.741.551,00	N/A
						HSJP3406456	27/03/2025	$ 862.931,00	N/A
						HSJP3406505	27/03/2025	$ 669.800,00	N/A
						HSJP3406536	27/03/2025	$ 538.855,00	N/A
						HSJP3406566	27/03/2025	$ 184.600,00	N/A
						HSJP3406621	27/03/2025	$ 185.400,00	N/A
						HSJP3406637	27/03/2025	$ 10.208.264,00	N/A
						HSJP3406647	27/03/2025	$ 184.600,00	N/A
						HSJP3406706	27/03/2025	$ 160.900,00	N/A
						HSJP3406975	27/03/2025	$ 124.000,00	N/A
						HSJP3407108	27/03/2025	$ 645.800,00	N/A
						HSJP3407109	27/03/2025	$ 152.100,00	N/A
						HSJP3407275	28/03/2025	$ 1.797.266,00	N/A
						HSJP3407281	28/03/2025	$ 855.673,00	N/A
						HSJP3407284	28/03/2025	$ 9.111.155,00	N/A
						HSJP3407294	28/03/2025	$ 15.702.191,00	N/A
						HSJP3407307	28/03/2025	$ 3.921.606,00	N/A

						HSJP3407332	28/03/2025	$ 17.861.815,00	N/A
						HSJP3406366	26/03/2025	-$ 322.070,00	N/A
						HSJP3406433	26/03/2025	-$ 119.500,00	N/A
						HSJP3406435	26/03/2025	-$ 119.500,00	N/A
						HSJP3406453	27/03/2025	-$ 119.500,00	N/A
						HSJP3406456	27/03/2025	-$ 119.500,00	N/A
						HSJP3406536	27/03/2025	-$ 24.350,00	N/A
						HSJP3406637	27/03/2025	-$ 1.104.868,00	N/A
						HSJP3407275	28/03/2025	-$ 119.500,00	N/A
						HSJP3407281	28/03/2025	-$ 184.800,00	N/A
						HSJP3407284	28/03/2025	-$ 9.047.155,00	N/A
						HSJP3407294	28/03/2025	-$ 488.881,00	N/A
						HSJP3407307	28/03/2025	-$ 793.100,00	N/A
						HSJP3407332	28/03/2025	-$ 820.872,00	N/A
PRINCIPAL	N/A	N/A	41	03/05/2025	$ 150.664.359,00	HSJP3402366	18/03/2025	$ 457.756,00	N/A
						HSJP3402367	18/03/2025	$ 190.875,00	N/A
						HSJP3402434	18/03/2025	$ 124.700,00	N/A
						HSJP3402559	18/03/2025	$ 3.647.154,00	N/A
						HSJP3402631	18/03/2025	$ 192.200,00	N/A
						HSJP3402670	18/03/2025	$ 10.363.636,00	N/A
						HSJP3402700	18/03/2025	$ 43.537.770,00	N/A
						HSJP3402742	18/03/2025	$ 124.700,00	N/A
						HSJP3402794	18/03/2025	$ 152.100,00	N/A
						HSJP3402804	18/03/2025	$ 6.043.116,00	N/A
						HSJP3402829	18/03/2025	$ 24.736.532,00	N/A
						HSJP3402957	19/03/2025	$ 515.400,00	N/A
						HSJP3403055	19/03/2025	$ 192.200,00	N/A
						HSJP3403075	19/03/2025	$ 192.200,00	N/A
						HSJP3403204	19/03/2025	$ 1.563.177,00	N/A
						HSJP3403352	19/03/2025	$ 296.300,00	N/A
						HSJP3403380	19/03/2025	$ 51.041.243,00	N/A
						HSJP3403648	20/03/2025	$ 7.293.300,00	N/A
						HSJP3402366	18/03/2025	-$ 119.500,00	N/A
						HSJP3402367	18/03/2025	-$ 119.500,00	N/A
						HSJP3402559	18/03/2025	-$ 441.450,00	N/A
						HSJP3402670	18/03/2025	-$ 2.738.800,00	N/A
						HSJP3402700	18/03/2025	-$ 8.487.499,00	N/A

						HSJP3402804	18/03/2025	-$ 1.493.536,00	N/A
						HSJP3402829	18/03/2025	-$ 12.329.575,00	N/A
						HSJP3403204	19/03/2025	-$ 424.100,00	N/A
						HSJP3403352	19/03/2025	-$ 296.300,00	N/A
						HSJP3403380	19/03/2025	-$ 3.891.066,00	N/A
						HSJP3403648	20/03/2025	-$ 1.037.600,00	N/A
PRINCIPAL	N/A	N/A	42	03/05/2025	$ 114.204.772,00	HSJP3400970	13/03/2025	$ 313.200,00	N/A
						HSJP3401659	15/03/2025	$ 493.489,00	N/A
						HSJP3402715	18/03/2025	$ 203.100,00	N/A
						HSJP3403846	20/03/2025	$ 124.700,00	N/A
						HSJP3403935	20/03/2025	$ 124.700,00	N/A
						HSJP3404233	21/03/2025	$ 124.700,00	N/A
						HSJP3404307	21/03/2025	$ 152.700,00	N/A
						HSJP3404548	21/03/2025	$ 386.500,00	N/A
						HSJP3404585	21/03/2025	$ 1.897.200,00	N/A
						HSJP3404825	22/03/2025	$ 29.104.444,00	N/A
						HSJP3405045	23/03/2025	$ 5.672.930,00	N/A
						HSJP3405046	23/03/2025	$ 14.720.809,00	N/A
						HSJP3405078	24/03/2025	$ 773.000,00	N/A
						HSJP3405099	24/03/2025	$ 296.300,00	N/A
						HSJP3405408	25/03/2025	$ 5.308.095,00	N/A
						HSJP3405561	25/03/2025	$ 200.518,00	N/A
						HSJP3405575	25/03/2025	$ 183.500,00	N/A
						HSJP3405599	25/03/2025	$ 296.300,00	N/A
						HSJP3405603	25/03/2025	$ 4.042.294,00	N/A
						HSJP3405633	25/03/2025	$ 601.400,00	N/A
						HSJP3405641	25/03/2025	$ 474.300,00	N/A
						HSJP3405754	25/03/2025	$ 518.603,00	N/A
						HSJP3405768	25/03/2025	$ 13.585.662,00	N/A
						HSJP3405770	25/03/2025	$ 897.251,00	N/A
						HSJP3405779	25/03/2025	$ 936.359,00	N/A
						HSJP3405793	25/03/2025	$ 2.129.978,00	N/A
						HSJP3405796	25/03/2025	$ 674.516,00	N/A
						HSJP3405799	25/03/2025	$ 452.960,00	N/A
						HSJP3405845	26/03/2025	$ 515.400,00	N/A
						HSJP3405915	26/03/2025	$ 595.428,00	N/A
						HSJP3405923	26/03/2025	$ 423.840,00	N/A
						HSJP3405927	26/03/2025	$ 307.103,00	N/A

HSJP3405937	26/03/2025	$ 1.422.262,00	N/A
HSJP3405953	26/03/2025	$ 823.607,00	N/A
HSJP3405985	26/03/2025	$ 5.576.398,00	N/A
HSJP3406181	26/03/2025	$ 3.326.127,00	N/A
HSJP3406224	26/03/2025	$ 89.100,00	N/A
HSJP3406283	26/03/2025	$ 115.300,00	N/A
HSJP3406287	26/03/2025	$ 183.500,00	N/A
HSJP3406306	26/03/2025	$ 9.504.864,00	N/A
HSJP3406417	26/03/2025	$ 183.500,00	N/A
HSJP3406418	26/03/2025	$ 254.202,00	N/A
HSJP3406427	26/03/2025	$ 856.080,00	N/A
HSJP3406429	26/03/2025	$ 183.500,00	N/A
HSJP3406430	26/03/2025	$ 366.810,00	N/A
HSJP3406432	26/03/2025	$ 1.314.903,00	N/A
HSJP3406434	26/03/2025	$ 1.639.540,00	N/A
HSJP3406436	26/03/2025	$ 912.900,00	N/A
HSJP3406666	27/03/2025	$ 920.900,00	N/A
HSJP3401659	15/03/2025	-$ 119.500,00	N/A
HSJP3404825	22/03/2025	-$ 1.618.200,00	N/A
HSJP3405045	23/03/2025	-$ 150.000,00	N/A
HSJP3405046	23/03/2025	-$ 1.726.050,00	N/A
HSJP3405078	24/03/2025	-$ 773.000,00	N/A
HSJP3405408	25/03/2025	-$ 380.700,00	N/A
HSJP3405561	25/03/2025	-$ 119.500,00	N/A
HSJP3405575	25/03/2025	-$ 119.500,00	N/A
HSJP3405603	25/03/2025	-$ 1.401.700,00	N/A
HSJP3405768	25/03/2025	-$ 1.471.300,00	N/A
HSJP3405793	25/03/2025	-$ 304.300,00	N/A
HSJP3405796	25/03/2025	-$ 119.500,00	N/A
HSJP3405915	26/03/2025	-$ 119.500,00	N/A
HSJP3405923	26/03/2025	-$ 119.500,00	N/A
HSJP3405927	26/03/2025	-$ 119.500,00	N/A
HSJP3405937	26/03/2025	-$ 452.600,00	N/A
HSJP3405953	26/03/2025	-$ 148.100,00	N/A
HSJP3405985	26/03/2025	-$ 1.439.000,00	N/A
HSJP3406181	26/03/2025	-$ 250.100,00	N/A
HSJP3406287	26/03/2025	-$ 119.500,00	N/A
HSJP3406306	26/03/2025	-$ 258.300,00	N/A

						HSJP3406417	26/03/2025	-$ 119.500,00	N/A
						HSJP3406418	26/03/2025	-$ 119.500,00	N/A
						HSJP3406427	26/03/2025	-$ 119.500,00	N/A
						HSJP3406429	26/03/2025	-$ 119.500,00	N/A
						HSJP3406430	26/03/2025	-$ 119.500,00	N/A
						HSJP3406434	26/03/2025	-$ 191.100,00	N/A
						HSJP3406436	26/03/2025	-$ 119.500,00	N/A
						HSJP3406666	27/03/2025	-$ 8.200,00	N/A
PRINCIPAL	N/A	N/A	43	03/05/2025	$ 11.151.347,00	HSJP3388311	11/02/2025	$ 386.500,00	N/A
						HSJP3388336	11/02/2025	$ 160.900,00	N/A
						HSJP3388533	12/02/2025	$ 321.800,00	N/A
						HSJP3389028	13/02/2025	$ 160.900,00	N/A
						HSJP3390570	15/02/2025	$ 160.900,00	N/A
						HSJP3390574	15/02/2025	$ 321.800,00	N/A
						HSJP3391378	17/02/2025	$ 224.500,00	N/A
						HSJP3393700	23/02/2025	$ 2.849.162,00	N/A
						HSJP3393941	24/02/2025	$ 160.900,00	N/A
						HSJP3393965	24/02/2025	$ 321.800,00	N/A
						HSJP3394007	24/02/2025	$ 160.900,00	N/A
						HSJP3394063	24/02/2025	$ 160.900,00	N/A
						HSJP3394275	25/02/2025	$ 321.800,00	N/A
						HSJP3394330	25/02/2025	$ 160.900,00	N/A
						HSJP3394335	25/02/2025	$ 482.700,00	N/A
						HSJP3394391	25/02/2025	$ 185.500,00	N/A
						HSJP3394412	25/02/2025	$ 89.100,00	N/A
						HSJP3394520	25/02/2025	$ 3.331.585,00	N/A
						HSJP3394868	26/02/2025	$ 185.500,00	N/A
						HSJP3394940	26/02/2025	$ 124.700,00	N/A
						HSJP3395400	27/02/2025	$ 878.600,00	N/A
						HSJP3388311	11/02/2025	-$ 386.500,00	N/A
						HSJP3391378	17/02/2025	-$ 119.500,00	N/A
						HSJP3393700	23/02/2025	-$ 2.849.162,00	N/A
						HSJP3394520	25/02/2025	-$ 1.230.475,00	N/A
PRINCIPAL	N/A	N/A	44	03/05/2025	$ 59.240.294,00	HSJP3399873	11/03/2025	$ 6.166.482,00	N/A
						HSJP3402212	17/03/2025	$ 12.183.677,00	N/A
						HSJP3402254	17/03/2025	$ 7.909.191,00	N/A
						HSJP3402275	17/03/2025	$ 5.338.115,00	N/A
						HSJP3405675	25/03/2025	$ 5.436.916,00	N/A

						HSJP3405721	25/03/2025	$ 3.382.396,00	N/A
						HSJP3405801	25/03/2025	$ 692.551,00	N/A
						HSJP3405806	25/03/2025	$ 4.316.424,00	N/A
						HSJP3405811	25/03/2025	$ 1.411.322,00	N/A
						HSJP3405815	25/03/2025	$ 210.500,00	N/A
						HSJP3405820	25/03/2025	$ 3.853.087,00	N/A
						HSJP3405825	25/03/2025	$ 720.202,00	N/A
						HSJP3405828	25/03/2025	$ 1.994.199,00	N/A
						HSJP3405830	25/03/2025	$ 719.906,00	N/A
						HSJP3407126	27/03/2025	$ 900.926,00	N/A
						HSJP3407157	28/03/2025	$ 557.900,00	N/A
						HSJP3407188	28/03/2025	$ 669.800,00	N/A
						HSJP3407222	28/03/2025	$ 669.800,00	N/A
						HSJP3408279	29/03/2025	$ 354.800,00	N/A
						HSJP3408300	29/03/2025	$ 386.500,00	N/A
						HSJP3408306	29/03/2025	$ 386.500,00	N/A
						HSJP3408333	29/03/2025	$ 386.500,00	N/A
						HSJP3408447	29/03/2025	$ 296.300,00	N/A
						HSJP3408495	29/03/2025	$ 296.300,00	N/A
						HSJP3399873	11/03/2025	-$ 374.100,00	N/A
						HSJP3402212	17/03/2025	-$ 1.056.000,00	N/A
						HSJP3402254	17/03/2025	-$ 1.075.200,00	N/A
						HSJP3402275	17/03/2025	-$ 326.200,00	N/A
						HSJP3405675	25/03/2025	-$ 839.500,00	N/A
						HSJP3405721	25/03/2025	-$ 250.100,00	N/A
						HSJP3405806	25/03/2025	-$ 812.600,00	N/A
						HSJP3405811	25/03/2025	-$ 119.500,00	N/A
						HSJP3405815	25/03/2025	-$ 119.500,00	N/A
						HSJP3405820	25/03/2025	-$ 1.219.300,00	N/A
						HSJP3405825	25/03/2025	-$ 184.800,00	N/A
						HSJP3405828	25/03/2025	-$ 162.100,00	N/A
						HSJP3405830	25/03/2025	-$ 184.800,00	N/A
PRINCIPAL	N/A	N/A	45	03/05/2025	$ 82.910.887,00	HSJP3409392	1/04/2025	$ 515.400,00	N/A
						HSJP3409479	1/04/2025	$ 124.000,00	N/A
						HSJP3409676	1/04/2025	$ 124.000,00	N/A
						HSJP3409724	1/04/2025	$ 23.866.419,00	N/A
						HSJP3409819	1/04/2025	$ 22.325.458,00	N/A
						HSJP3409877	1/04/2025	$ 21.729.760,00	N/A

						HSJP3409957	2/04/2025	$ 515.400,00	N/A
						HSJP3410267	2/04/2025	$ 669.800,00	N/A
						HSJP3410299	2/04/2025	$ 124.000,00	N/A
						HSJP3410453	3/04/2025	$ 669.800,00	N/A
						HSJP3410455	3/04/2025	$ 124.700,00	N/A
						HSJP3410516	3/04/2025	$ 669.800,00	N/A
						HSJP3410531	3/04/2025	$ 124.000,00	N/A
						HSJP3410804	3/04/2025	$ 89.100,00	N/A
						HSJP3410829	3/04/2025	$ 89.100,00	N/A
						HSJP3410833	3/04/2025	$ 5.466.505,00	N/A
						HSJP3410894	3/04/2025	$ 124.700,00	N/A
						HSJP3410955	3/04/2025	$ 240.300,00	N/A
						HSJP3410972	4/04/2025	$ 581.925,00	N/A
						HSJP3410973	4/04/2025	$ 1.035.974,00	N/A
						HSJP3410974	4/04/2025	$ 811.489,00	N/A
						HSJP3410975	4/04/2025	$ 184.403,00	N/A
						HSJP3411228	4/04/2025	$ 1.009.654,00	N/A
						HSJP3411340	4/04/2025	$ 89.100,00	N/A
						HSJP3411888	7/04/2025	$ 515.400,00	N/A
						HSJP3412098	7/04/2025	$ 124.000,00	N/A
						HSJP3412099	7/04/2025	$ 669.800,00	N/A
						HSJP3412274	8/04/2025	$ 136.000,00	N/A
						HSJP3412358	8/04/2025	$ 160.900,00	N/A
						HSJP3409724	1/04/2025	-$ 3.756.200,00	N/A
						HSJP3409819	1/04/2025	-$ 847.400,00	N/A
						HSJP3409877	1/04/2025	-$ 5.972.301,00	N/A
						HSJP3410833	3/04/2025	-$ 1.325.300,00	N/A
						HSJP3410972	4/04/2025	-$ 119.500,00	N/A
						HSJP3410973	4/04/2025	-$ 148.100,00	N/A
						HSJP3410974	4/04/2025	-$ 72.400,00	N/A
						HSJP3410975	4/04/2025	-$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	46	03/05/2025	$ 111.373.985,00	HSJP3406470	27/03/2025	$ 1.124.900,00	N/A
						HSJP3406504	27/03/2025	$ 1.354.700,00	N/A
						HSJP3406548	27/03/2025	$ 492.100,00	N/A
						HSJP3406568	27/03/2025	$ 815.902,00	N/A
						HSJP3406574	27/03/2025	$ 805.400,00	N/A
						HSJP3406630	27/03/2025	$ 547.293,00	N/A
						HSJP3406827	27/03/2025	$ 269.000,00	N/A

HSJP3406833	27/03/2025	$ 152.700,00	N/A
HSJP3406853	27/03/2025	$ 33.587.292,00	N/A
HSJP3407070	27/03/2025	$ 89.100,00	N/A
HSJP3407091	27/03/2025	$ 386.500,00	N/A
HSJP3407092	27/03/2025	$ 474.300,00	N/A
HSJP3407105	27/03/2025	$ 313.200,00	N/A
HSJP3407128	27/03/2025	$ 321.992,00	N/A
HSJP3407137	28/03/2025	$ 71.200,00	N/A
HSJP3407149	28/03/2025	$ 89.100,00	N/A
HSJP3407168	28/03/2025	$ 669.800,00	N/A
HSJP3407185	28/03/2025	$ 71.200,00	N/A
HSJP3407216	28/03/2025	$ 136.000,00	N/A
HSJP3407219	28/03/2025	$ 330.300,00	N/A
HSJP3407229	28/03/2025	$ 152.700,00	N/A
HSJP3407292	28/03/2025	$ 334.800,00	N/A
HSJP3407350	28/03/2025	$ 509.400,00	N/A
HSJP3407354	28/03/2025	$ 26.053.237,00	N/A
HSJP3407359	28/03/2025	$ 3.884.000,00	N/A
HSJP3407364	28/03/2025	$ 435.079,00	N/A
HSJP3407371	28/03/2025	$ 492.100,00	N/A
HSJP3407402	28/03/2025	$ 330.300,00	N/A
HSJP3407408	28/03/2025	$ 240.300,00	N/A
HSJP3407417	28/03/2025	$ 719.700,00	N/A
HSJP3407423	28/03/2025	$ 838.200,00	N/A
HSJP3407436	28/03/2025	$ 487.400,00	N/A
HSJP3407467	28/03/2025	$ 1.049.300,00	N/A
HSJP3407496	28/03/2025	$ 1.265.100,00	N/A
HSJP3407524	28/03/2025	$ 89.100,00	N/A
HSJP3407545	28/03/2025	$ 89.100,00	N/A
HSJP3407557	28/03/2025	$ 1.070.490,00	N/A
HSJP3407572	28/03/2025	$ 924.100,00	N/A
HSJP3407599	28/03/2025	$ 482.700,00	N/A
HSJP3407639	28/03/2025	$ 9.206.082,00	N/A
HSJP3407652	28/03/2025	$ 124.000,00	N/A
HSJP3407677	28/03/2025	$ 386.500,00	N/A
HSJP3408029	29/03/2025	$ 800.900,00	N/A
HSJP3408607	30/03/2025	$ 3.012.216,00	N/A
HSJP3408608	30/03/2025	$ 328.527,00	N/A

						HSJP3408609	30/03/2025	$ 185.124,00	N/A
						HSJP3408698	30/03/2025	$ 509.400,00	N/A
						HSJP3408826	31/03/2025	$ 124.700,00	N/A
						HSJP3409005	31/03/2025	$ 160.900,00	N/A
						HSJP3409068	31/03/2025	$ 4.210.848,00	N/A
						HSJP3409173	31/03/2025	$ 152.100,00	N/A
						HSJP3409211	31/03/2025	$ 10.301.803,00	N/A
						HSJP3409221	31/03/2025	$ 160.900,00	N/A
						HSJP3409239	31/03/2025	$ 160.900,00	N/A
						HSJP3406574	27/03/2025	-$ 119.500,00	N/A
						HSJP3406630	27/03/2025	-$ 119.500,00	N/A
						HSJP3407292	28/03/2025	-$ 119.500,00	N/A
						HSJP3407354	28/03/2025	-$ 3.034.600,00	N/A
						HSJP3407359	28/03/2025	-$ 308.750,00	N/A
						HSJP3407364	28/03/2025	-$ 119.500,00	N/A
						HSJP3407371	28/03/2025	-$ 314.011,00	N/A
						HSJP3407557	28/03/2025	-$ 252.000,00	N/A
						HSJP3407639	28/03/2025	-$ 1.629.500,00	N/A
						HSJP3408029	29/03/2025	-$ 800.900,00	N/A
						HSJP3408607	30/03/2025	-$ 184.800,00	N/A
						HSJP3408609	30/03/2025	-$ 119.500,00	N/A
						HSJP3409068	31/03/2025	-$ 651.175,00	N/A
						HSJP3409211	31/03/2025	-$ 402.675,00	N/A
PRINCIPAL	N/A	N/A	47	10/05/2025	$ 153.935.178,00	HSJP3389676	14/02/2025	$ 371.000,00	N/A
						HSJP3392986	20/02/2025	$ 482.700,00	N/A
						HSJP3393319	21/02/2025	$ 321.800,00	N/A
						HSJP3394121	24/02/2025	$ 321.800,00	N/A
						HSJP3394279	25/02/2025	$ 482.700,00	N/A
						HSJP3394324	25/02/2025	$ 482.700,00	N/A
						HSJP3394403	25/02/2025	$ 321.800,00	N/A
						HSJP3394651	25/02/2025	$ 185.500,00	N/A
						HSJP3394900	26/02/2025	$ 185.500,00	N/A
						HSJP3394928	26/02/2025	$ 185.500,00	N/A
						HSJP3394969	26/02/2025	$ 371.000,00	N/A
						HSJP3395965	1/03/2025	$ 9.633.233,00	N/A
						HSJP3396315	3/03/2025	$ 185.500,00	N/A
						HSJP3396915	4/03/2025	$ 8.694.601,00	N/A
						HSJP3396989	4/03/2025	$ 95.200,00	N/A

HSJP3398126	6/03/2025	$ 124.700,00	N/A
HSJP3398266	6/03/2025	$ 13.705.805,00	N/A
HSJP3398284	6/03/2025	$ 386.500,00	N/A
HSJP3399575	11/03/2025	$ 378.400,00	N/A
HSJP3399770	11/03/2025	$ 72.100,00	N/A
HSJP3399945	11/03/2025	$ 509.400,00	N/A
HSJP3401114	14/03/2025	$ 669.800,00	N/A
HSJP3401206	14/03/2025	$ 330.300,00	N/A
HSJP3401255	14/03/2025	$ 45.313.391,00	N/A
HSJP3401689	15/03/2025	$ 330.300,00	N/A
HSJP3401776	16/03/2025	$ 1.105.135,00	N/A
HSJP3401777	16/03/2025	$ 847.600,00	N/A
HSJP3401778	16/03/2025	$ 916.015,00	N/A
HSJP3401779	16/03/2025	$ 241.311,00	N/A
HSJP3401780	16/03/2025	$ 365.224,00	N/A
HSJP3401781	16/03/2025	$ 185.124,00	N/A
HSJP3401782	16/03/2025	$ 775.700,00	N/A
HSJP3401783	16/03/2025	$ 858.463,00	N/A
HSJP3401785	16/03/2025	$ 1.625.475,00	N/A
HSJP3401786	16/03/2025	$ 183.500,00	N/A
HSJP3401788	16/03/2025	$ 932.995,00	N/A
HSJP3401789	16/03/2025	$ 295.948,00	N/A
HSJP3401790	16/03/2025	$ 2.823.258,00	N/A
HSJP3401791	16/03/2025	$ 1.356.576,00	N/A
HSJP3401792	17/03/2025	$ 394.700,00	N/A
HSJP3401794	17/03/2025	$ 2.850.455,00	N/A
HSJP3401795	17/03/2025	$ 183.500,00	N/A
HSJP3402056	17/03/2025	$ 152.100,00	N/A
HSJP3402299	17/03/2025	$ 2.376.000,00	N/A
HSJP3402305	17/03/2025	$ 287.500,00	N/A
HSJP3402490	18/03/2025	$ 532.078,00	N/A
HSJP3402591	18/03/2025	$ 185.500,00	N/A
HSJP3402620	18/03/2025	$ 152.100,00	N/A
HSJP3402688	18/03/2025	$ 1.273.500,00	N/A
HSJP3402754	18/03/2025	$ 118.500,00	N/A
HSJP3402788	18/03/2025	$ 386.500,00	N/A
HSJP3402802	18/03/2025	$ 5.804.423,00	N/A
HSJP3402835	18/03/2025	$ 160.900,00	N/A

HSJP3403196	19/03/2025	$ 4.930.488,00	N/A
HSJP3403283	19/03/2025	$ 192.200,00	N/A
HSJP3403381	19/03/2025	$ 386.500,00	N/A
HSJP3403443	19/03/2025	$ 89.100,00	N/A
HSJP3403573	20/03/2025	$ 669.800,00	N/A
HSJP3403580	20/03/2025	$ 669.800,00	N/A
HSJP3403631	20/03/2025	$ 160.900,00	N/A
HSJP3403701	20/03/2025	$ 185.400,00	N/A
HSJP3403708	20/03/2025	$ 185.400,00	N/A
HSJP3403746	20/03/2025	$ 289.500,00	N/A
HSJP3403815	20/03/2025	$ 203.100,00	N/A
HSJP3403822	20/03/2025	$ 313.200,00	N/A
HSJP3403887	20/03/2025	$ 160.900,00	N/A
HSJP3404020	20/03/2025	$ 124.700,00	N/A
HSJP3404209	21/03/2025	$ 124.700,00	N/A
HSJP3404230	21/03/2025	$ 166.000,00	N/A
HSJP3404421	21/03/2025	$ 474.300,00	N/A
HSJP3404525	21/03/2025	$ 152.700,00	N/A
HSJP3404593	21/03/2025	$ 152.700,00	N/A
HSJP3404627	21/03/2025	$ 118.500,00	N/A
HSJP3404633	21/03/2025	$ 386.500,00	N/A
HSJP3404646	21/03/2025	$ 11.549.096,00	N/A
HSJP3404705	22/03/2025	$ 459.536,00	N/A
HSJP3404706	22/03/2025	$ 413.143,00	N/A
HSJP3404707	22/03/2025	$ 222.044,00	N/A
HSJP3404708	22/03/2025	$ 1.280.600,00	N/A
HSJP3404912	22/03/2025	$ 660.000,00	N/A
HSJP3405048	23/03/2025	$ 16.150.161,00	N/A
HSJP3405053	23/03/2025	$ 758.400,00	N/A
HSJP3405175	25/03/2025	$ 669.800,00	N/A
HSJP3405596	25/03/2025	$ 124.700,00	N/A
HSJP3395965	1/03/2025	-$ 1.884.536,00	N/A
HSJP3396315	3/03/2025	-$ 185.500,00	N/A
HSJP3398266	6/03/2025	-$ 629.853,00	N/A
HSJP3401255	14/03/2025	-$ 6.115.871,00	N/A
HSJP3401777	16/03/2025	-$ 184.800,00	N/A
HSJP3401778	16/03/2025	-$ 119.500,00	N/A
HSJP3401779	16/03/2025	-$ 119.500,00	N/A

						HSJP3401780	16/03/2025	-$ 365.224,00	N/A
						HSJP3401781	16/03/2025	-$ 119.500,00	N/A
						HSJP3401782	16/03/2025	-$ 119.500,00	N/A
						HSJP3401783	16/03/2025	-$ 91.800,00	N/A
						HSJP3401785	16/03/2025	-$ 119.500,00	N/A
						HSJP3401786	16/03/2025	-$ 119.500,00	N/A
						HSJP3401789	16/03/2025	-$ 55.500,00	N/A
						HSJP3401790	16/03/2025	-$ 1.154.800,00	N/A
						HSJP3401791	16/03/2025	-$ 220.675,00	N/A
						HSJP3401792	17/03/2025	-$ 12.175,00	N/A
						HSJP3401794	17/03/2025	-$ 1.054.025,00	N/A
						HSJP3401795	17/03/2025	-$ 119.500,00	N/A
						HSJP3402490	18/03/2025	-$ 139.750,00	N/A
						HSJP3402591	18/03/2025	-$ 185.500,00	N/A
						HSJP3402802	18/03/2025	-$ 358.400,00	N/A
						HSJP3403196	19/03/2025	-$ 559.400,00	N/A
						HSJP3404421	21/03/2025	-$ 474.300,00	N/A
						HSJP3404646	21/03/2025	-$ 2.892.400,00	N/A
						HSJP3404705	22/03/2025	-$ 119.500,00	N/A
						HSJP3404706	22/03/2025	-$ 119.500,00	N/A
						HSJP3404707	22/03/2025	-$ 119.500,00	N/A
						HSJP3404708	22/03/2025	-$ 119.500,00	N/A
						HSJP3405048	23/03/2025	-$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	48	10/05/2025	$ 18.897.700,00	HSJP3389782	14/02/2025	$ 183.600,00	N/A
						HSJP3389795	14/02/2025	$ 183.600,00	N/A
						HSJP3389830	14/02/2025	$ 183.600,00	N/A
						HSJP3393959	24/02/2025	$ 160.900,00	N/A
						HSJP3395385	27/02/2025	$ 114.100,00	N/A
						HSJP3396504	3/03/2025	$ 160.900,00	N/A
						HSJP3396583	3/03/2025	$ 160.900,00	N/A
						HSJP3400893	13/03/2025	$ 371.000,00	N/A
						HSJP3401012	13/03/2025	$ 160.900,00	N/A
						HSJP3401026	13/03/2025	$ 321.800,00	N/A
						HSJP3401708	15/03/2025	$ 160.900,00	N/A
						HSJP3401709	15/03/2025	$ 1.317.000,00	N/A
						HSJP3402869	18/03/2025	$ 185.500,00	N/A
						HSJP3403699	20/03/2025	$ 136.000,00	N/A
						HSJP3403852	20/03/2025	$ 560.400,00	N/A

HSJP3404301	21/03/2025	$ 136.000,00	N/A
HSJP3404418	21/03/2025	$ 412.200,00	N/A
HSJP3405223	25/03/2025	$ 203.300,00	N/A
HSJP3406178	26/03/2025	$ 149.000,00	N/A
HSJP3406644	27/03/2025	$ 224.500,00	N/A
HSJP3406672	27/03/2025	$ 483.400,00	N/A
HSJP3406776	27/03/2025	$ 118.500,00	N/A
HSJP3406798	27/03/2025	$ 483.400,00	N/A
HSJP3406858	27/03/2025	$ 203.100,00	N/A
HSJP3407020	27/03/2025	$ 386.500,00	N/A
HSJP3407064	27/03/2025	$ 330.300,00	N/A
HSJP3407067	27/03/2025	$ 203.300,00	N/A
HSJP3407361	28/03/2025	$ 773.000,00	N/A
HSJP3407392	28/03/2025	$ 185.400,00	N/A
HSJP3407399	28/03/2025	$ 1.047.400,00	N/A
HSJP3407428	28/03/2025	$ 1.032.800,00	N/A
HSJP3407440	28/03/2025	$ 118.500,00	N/A
HSJP3407484	28/03/2025	$ 112.300,00	N/A
HSJP3407490	28/03/2025	$ 115.600,00	N/A
HSJP3407536	28/03/2025	$ 386.500,00	N/A
HSJP3407538	28/03/2025	$ 136.000,00	N/A
HSJP3407552	28/03/2025	$ 115.600,00	N/A
HSJP3407634	28/03/2025	$ 124.000,00	N/A
HSJP3407738	28/03/2025	$ 1.041.500,00	N/A
HSJP3407762	29/03/2025	$ 203.100,00	N/A
HSJP3407771	29/03/2025	$ 118.500,00	N/A
HSJP3407900	29/03/2025	$ 203.100,00	N/A
HSJP3408010	29/03/2025	$ 203.100,00	N/A
HSJP3408070	29/03/2025	$ 330.300,00	N/A
HSJP3408075	29/03/2025	$ 483.400,00	N/A
HSJP3408265	29/03/2025	$ 124.000,00	N/A
HSJP3408836	31/03/2025	$ 515.400,00	N/A
HSJP3408849	31/03/2025	$ 515.400,00	N/A
HSJP3408891	31/03/2025	$ 682.800,00	N/A
HSJP3408908	31/03/2025	$ 124.700,00	N/A
HSJP3408935	31/03/2025	$ 89.100,00	N/A
HSJP3408960	31/03/2025	$ 330.300,00	N/A
HSJP3409038	31/03/2025	$ 152.100,00	N/A

						HSJP3409093	31/03/2025	$ 1.323.300,00	N/A
						HSJP3409148	31/03/2025	$ 330.300,00	N/A
						HSJP3409155	31/03/2025	$ 160.900,00	N/A
						HSJP3409245	31/03/2025	$ 124.700,00	N/A
						HSJP3407361	28/03/2025	-$ 386.500,00	N/A
						HSJP3409093	31/03/2025	-$ 314.011,00	N/A
PRINCIPAL	N/A	N/A	49	10/05/2025	$ 153.482.999,00	HSJP3409434	1/04/2025	$ 89.100,00	N/A
						HSJP3409477	1/04/2025	$ 669.800,00	N/A
						HSJP3409506	1/04/2025	$ 152.100,00	N/A
						HSJP3409648	1/04/2025	$ 136.000,00	N/A
						HSJP3409808	1/04/2025	$ 160.900,00	N/A
						HSJP3409888	1/04/2025	$ 124.700,00	N/A
						HSJP3410105	2/04/2025	$ 124.000,00	N/A
						HSJP3410273	2/04/2025	$ 386.500,00	N/A
						HSJP3410290	2/04/2025	$ 185.400,00	N/A
						HSJP3410462	3/04/2025	$ 89.100,00	N/A
						HSJP3410463	3/04/2025	$ 474.300,00	N/A
						HSJP3410468	3/04/2025	$ 71.200,00	N/A
						HSJP3410551	3/04/2025	$ 152.700,00	N/A
						HSJP3410599	3/04/2025	$ 89.100,00	N/A
						HSJP3410738	3/04/2025	$ 948.600,00	N/A
						HSJP3410817	3/04/2025	$ 48.700,00	N/A
						HSJP3410868	3/04/2025	$ 5.325.556,00	N/A
						HSJP3410927	3/04/2025	$ 386.500,00	N/A
						HSJP3410934	3/04/2025	$ 386.500,00	N/A
						HSJP3411014	4/04/2025	$ 474.300,00	N/A
						HSJP3411020	4/04/2025	$ 71.200,00	N/A
						HSJP3411022	4/04/2025	$ 669.800,00	N/A
						HSJP3411046	4/04/2025	$ 71.200,00	N/A
						HSJP3411070	4/04/2025	$ 669.800,00	N/A
						HSJP3411101	4/04/2025	$ 896.400,00	N/A
						HSJP3411557	5/04/2025	$ 89.100,00	N/A
						HSJP3411623	5/04/2025	$ 354.800,00	N/A
						HSJP3411766	5/04/2025	$ 97.800,00	N/A
						HSJP3411893	7/04/2025	$ 71.200,00	N/A
						HSJP3411963	7/04/2025	$ 809.900,00	N/A
						HSJP3411996	7/04/2025	$ 152.100,00	N/A
						HSJP3412016	7/04/2025	$ 124.000,00	N/A

HSJP3412022	7/04/2025	$ 152.100,00	N/A
HSJP3412041	7/04/2025	$ 160.900,00	N/A
HSJP3412043	7/04/2025	$ 152.100,00	N/A
HSJP3412073	7/04/2025	$ 89.100,00	N/A
HSJP3412110	7/04/2025	$ 7.028.957,00	N/A
HSJP3412114	7/04/2025	$ 160.900,00	N/A
HSJP3412212	8/04/2025	$ 5.983.252,00	N/A
HSJP3412236	8/04/2025	$ 89.100,00	N/A
HSJP3412266	8/04/2025	$ 313.200,00	N/A
HSJP3412267	8/04/2025	$ 89.100,00	N/A
HSJP3412348	8/04/2025	$ 14.049.733,00	N/A
HSJP3412409	8/04/2025	$ 185.400,00	N/A
HSJP3412417	8/04/2025	$ 6.637.897,00	N/A
HSJP3412427	8/04/2025	$ 14.950.321,00	N/A
HSJP3412435	8/04/2025	$ 621.800,00	N/A
HSJP3412600	9/04/2025	$ 11.839.893,00	N/A
HSJP3412631	9/04/2025	$ 386.500,00	N/A
HSJP3412640	9/04/2025	$ 136.000,00	N/A
HSJP3412763	9/04/2025	$ 124.000,00	N/A
HSJP3412820	9/04/2025	$ 160.900,00	N/A
HSJP3412956	9/04/2025	$ 136.000,00	N/A
HSJP3412968	9/04/2025	$ 152.100,00	N/A
HSJP3412987	9/04/2025	$ 669.800,00	N/A
HSJP3413068	9/04/2025	$ 61.577.927,00	N/A
HSJP3413118	10/04/2025	$ 515.400,00	N/A
HSJP3413250	10/04/2025	$ 89.100,00	N/A
HSJP3413289	10/04/2025	$ 124.000,00	N/A
HSJP3413647	10/04/2025	$ 4.961.811,00	N/A
HSJP3413651	10/04/2025	$ 3.238.393,00	N/A
HSJP3413654	10/04/2025	$ 3.594.759,00	N/A
HSJP3413850	11/04/2025	$ 407.500,00	N/A
HSJP3413873	11/04/2025	$ 152.700,00	N/A
HSJP3410868	3/04/2025	-$ 966.900,00	N/A
HSJP3411963	7/04/2025	-$ 314.011,00	N/A
HSJP3412110	7/04/2025	-$ 1.838.600,00	N/A
HSJP3412212	8/04/2025	-$ 968.900,00	N/A
HSJP3412348	8/04/2025	-$ 2.114.211,00	N/A
HSJP3412417	8/04/2025	-$ 250.100,00	N/A

						HSJP3412600	9/04/2025	-$ 2.835.300,00	N/A
						HSJP3413068	9/04/2025	-$ 2.118.500,00	N/A
						HSJP3413647	10/04/2025	-$ 250.100,00	N/A
						HSJP3413654	10/04/2025	-$ 184.800,00	N/A
PRINCIPAL	N/A	N/A	50	20/05/2025	$ 116.842.619,00	HSJP3389100	13/02/2025	$ 20.856.047,00	N/A
						HSJP3389160	13/02/2025	$ 24.502.804,00	N/A
						HSJP3389200	13/02/2025	$ 28.180.993,00	N/A
						HSJP3389922	14/02/2025	$ 2.494.746,00	N/A
						HSJP3393453	21/02/2025	$ 10.151.124,00	N/A
						HSJP3395876	28/02/2025	$ 30.656.905,00	N/A
						HSJP3389100	13/02/2025	-$ 1.792.000,00	N/A
						HSJP3389160	13/02/2025	-$ 10.908.152,00	N/A
						HSJP3389200	13/02/2025	-$ 1.947.100,00	N/A
						HSJP3389922	14/02/2025	-$ 119.500,00	N/A
						HSJP3393453	21/02/2025	-$ 916.502,00	N/A
						HSJP3395876	28/02/2025	-$ 1.017.081,00	N/A
PRINCIPAL	N/A	N/A	51	22/05/2025	$ 102.918.894,00	HSJP3412483	9/04/2025	$ 89.100,00	N/A
						HSJP3412604	9/04/2025	$ 71.200,00	N/A
						HSJP3412607	9/04/2025	$ 71.200,00	N/A
						HSJP3412612	9/04/2025	$ 330.300,00	N/A
						HSJP3412633	9/04/2025	$ 948.600,00	N/A
						HSJP3412696	9/04/2025	$ 89.100,00	N/A
						HSJP3412737	9/04/2025	$ 89.100,00	N/A
						HSJP3412751	9/04/2025	$ 124.000,00	N/A
						HSJP3412855	9/04/2025	$ 330.300,00	N/A
						HSJP3412892	9/04/2025	$ 669.800,00	N/A
						HSJP3413104	10/04/2025	$ 71.200,00	N/A
						HSJP3413109	10/04/2025	$ 515.400,00	N/A
						HSJP3413116	10/04/2025	$ 669.800,00	N/A
						HSJP3413119	10/04/2025	$ 124.700,00	N/A
						HSJP3413136	10/04/2025	$ 71.200,00	N/A
						HSJP3413140	10/04/2025	$ 89.100,00	N/A
						HSJP3413143	10/04/2025	$ 89.100,00	N/A
						HSJP3413149	10/04/2025	$ 71.200,00	N/A
						HSJP3413223	10/04/2025	$ 71.200,00	N/A
						HSJP3413230	10/04/2025	$ 669.800,00	N/A
						HSJP3413272	10/04/2025	$ 118.500,00	N/A

HSJP3413282	10/04/2025	$ 313.200,00	N/A
HSJP3413311	10/04/2025	$ 786.400,00	N/A
HSJP3413322	10/04/2025	$ 203.100,00	N/A
HSJP3413469	10/04/2025	$ 330.300,00	N/A
HSJP3413595	10/04/2025	$ 118.500,00	N/A
HSJP3413618	10/04/2025	$ 160.900,00	N/A
HSJP3413638	10/04/2025	$ 89.100,00	N/A
HSJP3413736	11/04/2025	$ 89.100,00	N/A
HSJP3413757	11/04/2025	$ 71.200,00	N/A
HSJP3413764	11/04/2025	$ 89.100,00	N/A
HSJP3413786	11/04/2025	$ 669.800,00	N/A
HSJP3414078	11/04/2025	$ 203.100,00	N/A
HSJP3414121	11/04/2025	$ 152.700,00	N/A
HSJP3414135	11/04/2025	$ 152.700,00	N/A
HSJP3414165	11/04/2025	$ 2.657.507,00	N/A
HSJP3414183	11/04/2025	$ 386.500,00	N/A
HSJP3414249	11/04/2025	$ 773.000,00	N/A
HSJP3414285	12/04/2025	$ 160.900,00	N/A
HSJP3414299	12/04/2025	$ 124.000,00	N/A
HSJP3414336	12/04/2025	$ 386.500,00	N/A
HSJP3414343	12/04/2025	$ 1.749.209,00	N/A
HSJP3414389	12/04/2025	$ 76.000,00	N/A
HSJP3414397	12/04/2025	$ 185.500,00	N/A
HSJP3414398	12/04/2025	$ 185.500,00	N/A
HSJP3414402	12/04/2025	$ 89.100,00	N/A
HSJP3414438	13/04/2025	$ 592.600,00	N/A
HSJP3414451	13/04/2025	$ 6.373.205,00	N/A
HSJP3414458	13/04/2025	$ 6.514.994,00	N/A
HSJP3414497	14/04/2025	$ 515.100,00	N/A
HSJP3414511	14/04/2025	$ 515.400,00	N/A
HSJP3414538	14/04/2025	$ 515.400,00	N/A
HSJP3414541	14/04/2025	$ 192.200,00	N/A
HSJP3414551	14/04/2025	$ 124.700,00	N/A
HSJP3414559	14/04/2025	$ 152.100,00	N/A
HSJP3414571	14/04/2025	$ 669.800,00	N/A
HSJP3414575	14/04/2025	$ 192.200,00	N/A
HSJP3414676	14/04/2025	$ 669.800,00	N/A
HSJP3414727	14/04/2025	$ 124.700,00	N/A

						HSJP3414746	14/04/2025	$ 89.100,00	N/A
						HSJP3414761	14/04/2025	$ 152.100,00	N/A
						HSJP3414794	14/04/2025	$ 515.400,00	N/A
						HSJP3414860	14/04/2025	$ 115.600,00	N/A
						HSJP3414956	14/04/2025	$ 124.700,00	N/A
						HSJP3414959	14/04/2025	$ 354.800,00	N/A
						HSJP3414962	14/04/2025	$ 89.100,00	N/A
						HSJP3414997	14/04/2025	$ 89.100,00	N/A
						HSJP3415009	14/04/2025	$ 89.100,00	N/A
						HSJP3415051	14/04/2025	$ 89.100,00	N/A
						HSJP3415054	14/04/2025	$ 386.500,00	N/A
						HSJP3415059	14/04/2025	$ 124.700,00	N/A
						HSJP3415063	14/04/2025	$ 289.500,00	N/A
						HSJP3415070	14/04/2025	$ 89.100,00	N/A
						HSJP3415075	14/04/2025	$ 515.400,00	N/A
						HSJP3415079	14/04/2025	$ 192.200,00	N/A
						HSJP3415081	14/04/2025	$ 1.537.300,00	N/A
						HSJP3415082	14/04/2025	$ 1.537.300,00	N/A
						HSJP3415085	14/04/2025	$ 942.100,00	N/A
						HSJP3415086	14/04/2025	$ 492.100,00	N/A
						HSJP3415088	14/04/2025	$ 203.100,00	N/A
						HSJP3415094	14/04/2025	$ 124.700,00	N/A
						HSJP3415095	14/04/2025	$ 92.800,00	N/A
						HSJP3415097	14/04/2025	$ 515.100,00	N/A
						HSJP3415100	14/04/2025	$ 203.100,00	N/A
						HSJP3415101	14/04/2025	$ 1.582.900,00	N/A
						HSJP3415103	14/04/2025	$ 296.300,00	N/A
						HSJP3415104	14/04/2025	$ 330.300,00	N/A
						HSJP3415106	14/04/2025	$ 203.100,00	N/A
						HSJP3415107	14/04/2025	$ 89.100,00	N/A
						HSJP3415108	14/04/2025	$ 1.537.300,00	N/A
						HSJP3415111	14/04/2025	$ 314.300,00	N/A
						HSJP3415114	14/04/2025	$ 1.196.400,00	N/A
						HSJP3415120	14/04/2025	$ 185.400,00	N/A
						HSJP3415121	14/04/2025	$ 669.800,00	N/A
						HSJP3415122	14/04/2025	$ 483.400,00	N/A
						HSJP3415123	14/04/2025	$ 412.200,00	N/A
						HSJP3415124	14/04/2025	$ 669.800,00	N/A

HSJP3415125	14/04/2025	$ 296.300,00	N/A
HSJP3415128	14/04/2025	$ 483.400,00	N/A
HSJP3415129	14/04/2025	$ 121.800,00	N/A
HSJP3415131	14/04/2025	$ 559.000,00	N/A
HSJP3415133	14/04/2025	$ 1.111.200,00	N/A
HSJP3415147	14/04/2025	$ 126.000,00	N/A
HSJP3415150	15/04/2025	$ 160.900,00	N/A
HSJP3415166	15/04/2025	$ 515.400,00	N/A
HSJP3415171	15/04/2025	$ 515.400,00	N/A
HSJP3415191	15/04/2025	$ 152.100,00	N/A
HSJP3415203	15/04/2025	$ 203.100,00	N/A
HSJP3415234	15/04/2025	$ 118.500,00	N/A
HSJP3415276	15/04/2025	$ 669.800,00	N/A
HSJP3415288	15/04/2025	$ 152.100,00	N/A
HSJP3415311	15/04/2025	$ 160.900,00	N/A
HSJP3415319	15/04/2025	$ 412.200,00	N/A
HSJP3415327	15/04/2025	$ 203.100,00	N/A
HSJP3415379	15/04/2025	$ 89.100,00	N/A
HSJP3415387	15/04/2025	$ 160.900,00	N/A
HSJP3415399	15/04/2025	$ 124.000,00	N/A
HSJP3415452	15/04/2025	$ 314.300,00	N/A
HSJP3415514	15/04/2025	$ 136.000,00	N/A
HSJP3415515	15/04/2025	$ 89.100,00	N/A
HSJP3415631	15/04/2025	$ 185.500,00	N/A
HSJP3415664	15/04/2025	$ 160.900,00	N/A
HSJP3415671	15/04/2025	$ 878.600,00	N/A
HSJP3415701	15/04/2025	$ 321.800,00	N/A
HSJP3415703	15/04/2025	$ 1.647.700,00	N/A
HSJP3415706	15/04/2025	$ 296.300,00	N/A
HSJP3415776	16/04/2025	$ 124.700,00	N/A
HSJP3415851	16/04/2025	$ 89.100,00	N/A
HSJP3415939	16/04/2025	$ 669.800,00	N/A
HSJP3415956	16/04/2025	$ 203.100,00	N/A
HSJP3416068	16/04/2025	$ 354.800,00	N/A
HSJP3416442	19/04/2025	$ 289.500,00	N/A
HSJP3416693	21/04/2025	$ 89.100,00	N/A
HSJP3416736	21/04/2025	$ 124.000,00	N/A
HSJP3411493	4/04/2025	$ 227.300,00	N/A

HSJP3411897	7/04/2025	$ 124.700,00	N/A
HSJP3411976	7/04/2025	$ 412.200,00	N/A
HSJP3412571	9/04/2025	$ 89.100,00	N/A
HSJP3412575	9/04/2025	$ 89.100,00	N/A
HSJP3412628	9/04/2025	$ 669.800,00	N/A
HSJP3412690	9/04/2025	$ 124.000,00	N/A
HSJP3412699	9/04/2025	$ 669.800,00	N/A
HSJP3412777	9/04/2025	$ 124.000,00	N/A
HSJP3412781	9/04/2025	$ 124.000,00	N/A
HSJP3413036	9/04/2025	$ 124.000,00	N/A
HSJP3413052	9/04/2025	$ 124.000,00	N/A
HSJP3413467	10/04/2025	$ 3.014.877,00	N/A
HSJP3413489	10/04/2025	$ 386.500,00	N/A
HSJP3414069	11/04/2025	$ 152.700,00	N/A
HSJP3414090	11/04/2025	$ 152.700,00	N/A
HSJP3414113	11/04/2025	$ 3.066.904,00	N/A
HSJP3414127	11/04/2025	$ 115.600,00	N/A
HSJP3414130	11/04/2025	$ 152.700,00	N/A
HSJP3414159	11/04/2025	$ 1.054.898,00	N/A
HSJP3414302	12/04/2025	$ 160.900,00	N/A
HSJP3414305	12/04/2025	$ 89.100,00	N/A
HSJP3414414	12/04/2025	$ 192.200,00	N/A
HSJP3414582	14/04/2025	$ 669.800,00	N/A
HSJP3414677	14/04/2025	$ 488.900,00	N/A
HSJP3414700	14/04/2025	$ 89.100,00	N/A
HSJP3414744	14/04/2025	$ 948.600,00	N/A
HSJP3414751	14/04/2025	$ 89.100,00	N/A
HSJP3414809	14/04/2025	$ 124.000,00	N/A
HSJP3414971	14/04/2025	$ 89.100,00	N/A
HSJP3415018	14/04/2025	$ 192.200,00	N/A
HSJP3415200	15/04/2025	$ 669.800,00	N/A
HSJP3415220	15/04/2025	$ 152.100,00	N/A
HSJP3415273	15/04/2025	$ 669.800,00	N/A
HSJP3415287	15/04/2025	$ 669.800,00	N/A
HSJP3415314	15/04/2025	$ 669.800,00	N/A
HSJP3415318	15/04/2025	$ 89.100,00	N/A
HSJP3415374	15/04/2025	$ 152.100,00	N/A
HSJP3415405	15/04/2025	$ 124.700,00	N/A

HSJP3415407	15/04/2025	$ 152.100,00	N/A
HSJP3415581	15/04/2025	$ 121.800,00	N/A
HSJP3415624	15/04/2025	$ 185.400,00	N/A
HSJP3415653	15/04/2025	$ 492.100,00	N/A
HSJP3415663	15/04/2025	$ 963.600,00	N/A
HSJP3415665	15/04/2025	$ 716.900,00	N/A
HSJP3415742	16/04/2025	$ 124.700,00	N/A
HSJP3415744	16/04/2025	$ 669.800,00	N/A
HSJP3415895	16/04/2025	$ 124.700,00	N/A
HSJP3415946	16/04/2025	$ 682.800,00	N/A
HSJP3416025	16/04/2025	$ 124.000,00	N/A
HSJP3416082	16/04/2025	$ 124.000,00	N/A
HSJP3416488	19/04/2025	$ 330.300,00	N/A
HSJP3416634	21/04/2025	$ 809.900,00	N/A
HSJP3416638	21/04/2025	$ 515.400,00	N/A
HSJP3416684	21/04/2025	$ 203.100,00	N/A
HSJP3416686	21/04/2025	$ 152.100,00	N/A
HSJP3416762	21/04/2025	$ 160.900,00	N/A
HSJP3416795	21/04/2025	$ 124.000,00	N/A
HSJP3416797	21/04/2025	$ 1.897.200,00	N/A
HSJP3416817	21/04/2025	$ 89.100,00	N/A
HSJP3416901	21/04/2025	$ 89.100,00	N/A
HSJP3416992	21/04/2025	$ 203.100,00	N/A
HSJP3417080	21/04/2025	$ 483.400,00	N/A
HSJP3417192	22/04/2025	$ 412.200,00	N/A
HSJP3417214	22/04/2025	$ 669.800,00	N/A
HSJP3417249	22/04/2025	$ 160.900,00	N/A
HSJP3417399	22/04/2025	$ 136.000,00	N/A
HSJP3417405	22/04/2025	$ 242.400,00	N/A
HSJP3417432	22/04/2025	$ 160.900,00	N/A
HSJP3417442	22/04/2025	$ 160.900,00	N/A
HSJP3417486	22/04/2025	$ 203.100,00	N/A
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HSJP3417506	22/04/2025	$ 118.500,00	N/A
HSJP3417532	22/04/2025	$ 354.800,00	N/A
HSJP3417589	22/04/2025	$ 386.500,00	N/A
HSJP3417661	24/04/2025	$ 184.600,00	N/A
HSJP3418018	24/04/2025	$ 192.200,00	N/A

						HSJP3418109	24/04/2025	$ 89.100,00	N/A
						HSJP3418111	24/04/2025	$ 124.700,00	N/A
						HSJP3418193	24/04/2025	$ 483.400,00	N/A
						HSJP3418464	25/04/2025	$ 1.373.500,00	N/A
						HSJP3418602	25/04/2025	$ 1.946.400,00	N/A
						HSJP3418634	25/04/2025	$ 354.800,00	N/A
						HSJP3418637	25/04/2025	$ 313.200,00	N/A
						HSJP3418675	25/04/2025	$ 296.300,00	N/A
						HSJP3418687	25/04/2025	$ 813.800,00	N/A
						HSJP3418711	25/04/2025	$ 809.900,00	N/A
						HSJP3418739	25/04/2025	$ 492.100,00	N/A
						HSJP3419307	28/04/2025	$ 2.527.700,00	N/A
						HSJP3419336	28/04/2025	$ 89.100,00	N/A
						HSJP3419420	28/04/2025	$ 669.800,00	N/A
						HSJP3419556	28/04/2025	$ 160.900,00	N/A
						HSJP3414249	11/04/2025	-$ 773.000,00	N/A
						HSJP3414343	12/04/2025	-$ 366.600,00	N/A
						HSJP3414451	13/04/2025	-$ 169.480,00	N/A
						HSJP3414458	13/04/2025	-$ 326.500,00	N/A
						HSJP3415101	14/04/2025	-$ 700.511,00	N/A
						HSJP3415114	14/04/2025	-$ 314.011,00	N/A
						HSJP3415166	15/04/2025	-$ 515.400,00	N/A
						HSJP3415171	15/04/2025	-$ 515.400,00	N/A
						HSJP3414113	11/04/2025	-$ 184.800,00	N/A
						HSJP3414159	11/04/2025	-$ 119.500,00	N/A
						HSJP3414744	14/04/2025	-$ 474.300,00	N/A
						HSJP3416634	21/04/2025	-$ 314.011,00	N/A
						HSJP3416797	21/04/2025	-$ 948.600,00	N/A
						HSJP3418711	25/04/2025	-$ 314.011,00	N/A
PRINCIPAL	N/A	N/A	52	04/06/2025	$ 156.537.228,00	HSJP3396066	2/03/2025	$ 7.438.016,00	N/A
						HSJP3396952	4/03/2025	$ 15.254.078,00	N/A
						HSJP3397149	4/03/2025	$ 160.900,00	N/A
						HSJP3397162	4/03/2025	$ 17.956.086,00	N/A
						HSJP3398127	6/03/2025	$ 948.600,00	N/A
						HSJP3400912	13/03/2025	$ 682.800,00	N/A
						HSJP3400923	13/03/2025	$ 487.400,00	N/A
						HSJP3400935	13/03/2025	$ 8.652.517,00	N/A
						HSJP3400977	13/03/2025	$ 483.400,00	N/A

HSJP3401015	13/03/2025	$ 483.400,00	N/A
HSJP3401046	13/03/2025	$ 918.300,00	N/A
HSJP3401047	13/03/2025	$ 801.921,00	N/A
HSJP3401048	13/03/2025	$ 750.274,00	N/A
HSJP3401152	14/03/2025	$ 465.000,00	N/A
HSJP3401276	14/03/2025	$ 136.000,00	N/A
HSJP3401321	14/03/2025	$ 160.900,00	N/A
HSJP3401324	14/03/2025	$ 296.300,00	N/A
HSJP3401393	14/03/2025	$ 657.100,00	N/A
HSJP3401415	14/03/2025	$ 492.100,00	N/A
HSJP3401419	14/03/2025	$ 89.100,00	N/A
HSJP3401439	14/03/2025	$ 203.100,00	N/A
HSJP3401530	14/03/2025	$ 354.800,00	N/A
HSJP3401658	15/03/2025	$ 183.500,00	N/A
HSJP3401732	16/03/2025	$ 183.500,00	N/A
HSJP3401763	16/03/2025	$ 183.500,00	N/A
HSJP3401784	16/03/2025	$ 9.669.074,00	N/A
HSJP3401793	17/03/2025	$ 5.589.669,00	N/A
HSJP3401802	17/03/2025	$ 684.159,00	N/A
HSJP3401942	17/03/2025	$ 124.700,00	N/A
HSJP3402043	17/03/2025	$ 160.900,00	N/A
HSJP3402046	17/03/2025	$ 598.200,00	N/A
HSJP3402279	17/03/2025	$ 152.100,00	N/A
HSJP3402290	17/03/2025	$ 160.900,00	N/A
HSJP3402337	17/03/2025	$ 192.200,00	N/A
HSJP3402508	18/03/2025	$ 192.200,00	N/A
HSJP3402538	18/03/2025	$ 160.900,00	N/A
HSJP3402629	18/03/2025	$ 89.100,00	N/A
HSJP3402668	18/03/2025	$ 160.900,00	N/A
HSJP3402870	18/03/2025	$ 386.500,00	N/A
HSJP3402907	18/03/2025	$ 386.500,00	N/A
HSJP3402972	19/03/2025	$ 71.200,00	N/A
HSJP3403021	19/03/2025	$ 773.000,00	N/A
HSJP3403071	19/03/2025	$ 160.900,00	N/A
HSJP3403316	19/03/2025	$ 354.800,00	N/A
HSJP3403472	20/03/2025	$ 537.828,00	N/A
HSJP3403474	20/03/2025	$ 183.500,00	N/A
HSJP3403476	20/03/2025	$ 183.500,00	N/A

HSJP3403478	20/03/2025	$ 350.906,00	N/A
HSJP3403480	20/03/2025	$ 183.500,00	N/A
HSJP3403483	20/03/2025	$ 774.041,00	N/A
HSJP3403485	20/03/2025	$ 216.224,00	N/A
HSJP3403487	20/03/2025	$ 183.500,00	N/A
HSJP3403499	20/03/2025	$ 17.200,00	N/A
HSJP3403504	20/03/2025	$ 124.700,00	N/A
HSJP3403733	20/03/2025	$ 121.800,00	N/A
HSJP3404361	21/03/2025	$ 62.800,00	N/A
HSJP3404377	21/03/2025	$ 118.500,00	N/A
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HSJP3404597	21/03/2025	$ 203.100,00	N/A
HSJP3404605	21/03/2025	$ 99.000,00	N/A
HSJP3404656	21/03/2025	$ 152.700,00	N/A
HSJP3404756	22/03/2025	$ 313.200,00	N/A
HSJP3404762	22/03/2025	$ 256.700,00	N/A
HSJP3404771	22/03/2025	$ 256.700,00	N/A
HSJP3404783	22/03/2025	$ 330.300,00	N/A
HSJP3404850	22/03/2025	$ 296.300,00	N/A
HSJP3405059	23/03/2025	$ 4.053.548,00	N/A
HSJP3405060	24/03/2025	$ 885.169,00	N/A
HSJP3405061	24/03/2025	$ 434.222,00	N/A
HSJP3405062	24/03/2025	$ 215.701,00	N/A
HSJP3405063	24/03/2025	$ 1.041.000,00	N/A
HSJP3405064	24/03/2025	$ 3.051.988,00	N/A
HSJP3405065	24/03/2025	$ 352.693,00	N/A
HSJP3405120	24/03/2025	$ 489.295,00	N/A
HSJP3405126	24/03/2025	$ 640.179,00	N/A
HSJP3405129	24/03/2025	$ 3.445.290,00	N/A
HSJP3405153	25/03/2025	$ 71.200,00	N/A
HSJP3405154	25/03/2025	$ 515.400,00	N/A
HSJP3405484	25/03/2025	$ 757.425,00	N/A
HSJP3405489	25/03/2025	$ 206.434,00	N/A
HSJP3405518	25/03/2025	$ 839.097,00	N/A
HSJP3405541	25/03/2025	$ 943.829,00	N/A
HSJP3405579	25/03/2025	$ 183.500,00	N/A
HSJP3405584	25/03/2025	$ 183.500,00	N/A
HSJP3405592	25/03/2025	$ 219.871,00	N/A

HSJP3405602	25/03/2025	$ 336.426,00	N/A
HSJP3405638	25/03/2025	$ 688.131,00	N/A
HSJP3405749	25/03/2025	$ 152.700,00	N/A
HSJP3405786	25/03/2025	$ 492.100,00	N/A
HSJP3405794	25/03/2025	$ 1.879.562,00	N/A
HSJP3405798	25/03/2025	$ 681.077,00	N/A
HSJP3405804	25/03/2025	$ 213.309,00	N/A
HSJP3405807	25/03/2025	$ 184.403,00	N/A
HSJP3405808	25/03/2025	$ 987.000,00	N/A
HSJP3405809	25/03/2025	$ 542.107,00	N/A
HSJP3405814	25/03/2025	$ 658.985,00	N/A
HSJP3405821	25/03/2025	$ 774.039,00	N/A
HSJP3405823	25/03/2025	$ 183.500,00	N/A
HSJP3405824	25/03/2025	$ 1.470.945,00	N/A
HSJP3405839	26/03/2025	$ 71.200,00	N/A
HSJP3405847	26/03/2025	$ 71.200,00	N/A
HSJP3406081	26/03/2025	$ 669.800,00	N/A
HSJP3406082	26/03/2025	$ 124.000,00	N/A
HSJP3406107	26/03/2025	$ 184.600,00	N/A
HSJP3406186	26/03/2025	$ 296.300,00	N/A
HSJP3406255	26/03/2025	$ 95.200,00	N/A
HSJP3406259	26/03/2025	$ 360.999,00	N/A
HSJP3406270	26/03/2025	$ 183.500,00	N/A
HSJP3406302	26/03/2025	$ 492.100,00	N/A
HSJP3406311	26/03/2025	$ 211.060,00	N/A
HSJP3406330	26/03/2025	$ 541.900,00	N/A
HSJP3406359	26/03/2025	$ 160.900,00	N/A
HSJP3406361	26/03/2025	$ 2.292.978,00	N/A
HSJP3406380	26/03/2025	$ 2.664.449,00	N/A
HSJP3406385	26/03/2025	$ 2.235.277,00	N/A
HSJP3406391	26/03/2025	$ 183.500,00	N/A
HSJP3406393	26/03/2025	$ 612.748,00	N/A
HSJP3406396	26/03/2025	$ 561.137,00	N/A
HSJP3406397	26/03/2025	$ 382.751,00	N/A
HSJP3406398	26/03/2025	$ 183.500,00	N/A
HSJP3406401	26/03/2025	$ 183.500,00	N/A
HSJP3406402	26/03/2025	$ 1.100.492,00	N/A
HSJP3406403	26/03/2025	$ 490.108,00	N/A

HSJP3406404	26/03/2025	$ 1.995.503,00	N/A
HSJP3406406	26/03/2025	$ 183.500,00	N/A
HSJP3406407	26/03/2025	$ 862.157,00	N/A
HSJP3406408	26/03/2025	$ 355.471,00	N/A
HSJP3406410	26/03/2025	$ 383.600,00	N/A
HSJP3406411	26/03/2025	$ 2.374.378,00	N/A
HSJP3406414	26/03/2025	$ 289.500,00	N/A
HSJP3406420	26/03/2025	$ 124.700,00	N/A
HSJP3406421	26/03/2025	$ 152.700,00	N/A
HSJP3406422	26/03/2025	$ 198.700,00	N/A
HSJP3406452	26/03/2025	$ 399.484,00	N/A
HSJP3407058	27/03/2025	$ 5.871.656,00	N/A
HSJP3407080	27/03/2025	$ 4.750.961,00	N/A
HSJP3407086	27/03/2025	$ 12.808.501,00	N/A
HSJP3396066	2/03/2025	-$ 421.100,00	N/A
HSJP3396952	4/03/2025	-$ 1.197.300,00	N/A
HSJP3397162	4/03/2025	-$ 11.286.319,00	N/A
HSJP3400935	13/03/2025	-$ 184.800,00	N/A
HSJP3401048	13/03/2025	-$ 119.500,00	N/A
HSJP3401152	14/03/2025	-$ 119.500,00	N/A
HSJP3401658	15/03/2025	-$ 119.500,00	N/A
HSJP3401732	16/03/2025	-$ 119.500,00	N/A
HSJP3401763	16/03/2025	-$ 119.500,00	N/A
HSJP3401784	16/03/2025	-$ 1.172.700,00	N/A
HSJP3401793	17/03/2025	-$ 250.100,00	N/A
HSJP3401802	17/03/2025	-$ 119.500,00	N/A
HSJP3403472	20/03/2025	-$ 119.500,00	N/A
HSJP3403474	20/03/2025	-$ 119.500,00	N/A
HSJP3403476	20/03/2025	-$ 119.500,00	N/A
HSJP3403480	20/03/2025	-$ 119.500,00	N/A
HSJP3403483	20/03/2025	-$ 184.800,00	N/A
HSJP3403485	20/03/2025	-$ 119.500,00	N/A
HSJP3403487	20/03/2025	-$ 119.500,00	N/A
HSJP3403504	20/03/2025	-$ 124.700,00	N/A
HSJP3404850	22/03/2025	-$ 296.300,00	N/A
HSJP3405059	23/03/2025	-$ 607.300,00	N/A
HSJP3405060	24/03/2025	-$ 119.500,00	N/A
HSJP3405061	24/03/2025	-$ 119.500,00	N/A

HSJP3405062	24/03/2025	-$ 119.500,00	N/A
HSJP3405063	24/03/2025	-$ 184.800,00	N/A
HSJP3405064	24/03/2025	-$ 184.800,00	N/A
HSJP3405065	24/03/2025	-$ 119.500,00	N/A
HSJP3405120	24/03/2025	-$ 136.850,00	N/A
HSJP3405129	24/03/2025	-$ 184.800,00	N/A
HSJP3405484	25/03/2025	-$ 119.500,00	N/A
HSJP3405489	25/03/2025	-$ 119.500,00	N/A
HSJP3405518	25/03/2025	-$ 119.500,00	N/A
HSJP3405541	25/03/2025	-$ 136.850,00	N/A
HSJP3405579	25/03/2025	-$ 119.500,00	N/A
HSJP3405584	25/03/2025	-$ 119.500,00	N/A
HSJP3405592	25/03/2025	-$ 119.500,00	N/A
HSJP3405602	25/03/2025	-$ 119.500,00	N/A
HSJP3405638	25/03/2025	-$ 184.800,00	N/A
HSJP3405794	25/03/2025	-$ 463.600,00	N/A
HSJP3405798	25/03/2025	-$ 184.800,00	N/A
HSJP3405804	25/03/2025	-$ 119.500,00	N/A
HSJP3405807	25/03/2025	-$ 119.500,00	N/A
HSJP3405808	25/03/2025	-$ 184.800,00	N/A
HSJP3405809	25/03/2025	-$ 119.500,00	N/A
HSJP3405823	25/03/2025	-$ 119.500,00	N/A
HSJP3405824	25/03/2025	-$ 345.700,00	N/A
HSJP3406255	26/03/2025	-$ 95.200,00	N/A
HSJP3406259	26/03/2025	-$ 181.900,00	N/A
HSJP3406270	26/03/2025	-$ 119.500,00	N/A
HSJP3406311	26/03/2025	-$ 119.500,00	N/A
HSJP3406330	26/03/2025	-$ 477.900,00	N/A
HSJP3406361	26/03/2025	-$ 65.300,00	N/A
HSJP3406385	26/03/2025	-$ 119.500,00	N/A
HSJP3406391	26/03/2025	-$ 119.500,00	N/A
HSJP3406393	26/03/2025	-$ 119.500,00	N/A
HSJP3406396	26/03/2025	-$ 119.500,00	N/A
HSJP3406397	26/03/2025	-$ 119.500,00	N/A
HSJP3406398	26/03/2025	-$ 119.500,00	N/A
HSJP3406401	26/03/2025	-$ 119.500,00	N/A
HSJP3406402	26/03/2025	-$ 119.500,00	N/A
HSJP3406403	26/03/2025	-$ 119.500,00	N/A

						HSJP3406404	26/03/2025	-$ 119.500,00	N/A
						HSJP3406406	26/03/2025	-$ 119.500,00	N/A
						HSJP3406407	26/03/2025	-$ 119.500,00	N/A
						HSJP3406408	26/03/2025	-$ 119.500,00	N/A
						HSJP3406410	26/03/2025	-$ 119.500,00	N/A
						HSJP3406411	26/03/2025	-$ 278.400,00	N/A
						HSJP3406422	26/03/2025	-$ 58.890,00	N/A
						HSJP3406452	26/03/2025	-$ 119.500,00	N/A
						HSJP3407080	27/03/2025	-$ 184.800,00	N/A
						HSJP3407086	27/03/2025	-$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	N/A	23/06/2026	$ 0,00	HSJP3428300	2025/05/19	$ 11.000,00	N/A
						HSJP3428589	2025/05/19	$ 134.400,00	N/A
						HSJP3428958	2025/05/20	$ 20.500,00	N/A
						HSJP3429410	2025/05/20	$ 8.100,00	N/A
						HSJP3429676	2025/05/20	$ 800,00	N/A
						HSJP3429842	2025/05/21	$ 11.700,00	N/A
						HSJP3429976	2025/05/21	$ 11.700,00	N/A
						HSJP3430020	2025/05/21	$ 11.000,00	N/A
						HSJP3430068	2025/05/21	$ 20.500,00	N/A
						HSJP3430317	2025/05/21	$ 8.100,00	N/A
						HSJP3430408	2025/05/21	$ 8.100,00	N/A
						HSJP3430627	2025/05/22	$ 11.700,00	N/A
						HSJP3430704	2025/05/22	$ 209.328,00	N/A
						HSJP3430785	2025/05/22	$ 15.300,00	N/A
						HSJP3430924	2025/05/22	$ 20.500,00	N/A
						HSJP3431075	2025/05/22	$ 14.900,00	N/A
						HSJP3431086	2025/05/22	$ 8.100,00	N/A
						HSJP3431140	2025/05/23	$ 499.400,00	N/A
						HSJP3431252	2025/05/23	$ 327.200,00	N/A
						HSJP3431254	2025/05/23	$ 15.300,00	N/A
						HSJP3431283	2025/05/23	$ 15.300,00	N/A
						HSJP3431288	2025/05/23	$ 20.500,00	N/A
						HSJP3431338	2025/05/23	$ 236.000,00	N/A
						HSJP3431463	2025/05/23	$ 20.500,00	N/A
						HSJP3431864	2025/05/23	$ 130.500,00	N/A
						HSJP3431923	2025/05/23	$ 10.900,00	N/A
						HSJP3431924	2025/05/23	$ 310.000,00	N/A
						HSJP3431950	2025/05/23	$ 17.200,00	N/A

HSJP3431954	2025/05/24	$ 17.200,00	N/A
HSJP3431982	2025/05/25	$ 3.826,00	N/A
HSJP3432027	2025/05/25	$ 19.100,00	N/A
HSJP3432048	2025/05/25	$ 800,00	N/A
HSJP3432086	2025/05/25	$ 8.100,00	N/A
HSJP3432128	2025/05/25	$ 14.100,00	N/A
HSJP3432138	2025/05/26	$ 8.100,00	N/A
HSJP3432144	2025/05/26	$ 8.100,00	N/A
HSJP3432152	2025/05/26	$ 11.000,00	N/A
HSJP3432158	2025/05/23	$ 19.100,00	N/A
HSJP3432188	2025/05/23	$ 14.100,00	N/A
HSJP3432197	2025/05/24	$ 14.100,00	N/A
HSJP3432226	2025/05/25	$ 11.000,00	N/A
HSJP3432230	2025/05/25	$ 14.100,00	N/A
HSJP3432286	2025/05/25	$ 11.700,00	N/A
HSJP3432314	2025/05/25	$ 14.100,00	N/A
HSJP3432332	2025/05/25	$ 134.400,00	N/A
HSJP3432572	2025/05/26	$ 15.300,00	N/A
HSJP3432581	2025/05/26	$ 8.100,00	N/A
HSJP3432727	2025/05/26	$ 15.300,00	N/A
HSJP3432772	2025/05/23	$ 14.900,00	N/A
HSJP3432898	2025/05/23	$ 16.400,00	N/A
HSJP3432930	2025/05/24	$ 81.000,00	N/A
HSJP3432986	2025/05/25	$ 8.100,00	N/A
HSJP3433258	2025/05/25	$ 11.700,00	N/A
HSJP3433287	2025/05/25	$ 11.000,00	N/A
HSJP3433332	2025/05/25	$ 14.900,00	N/A
HSJP3433359	2025/05/25	$ 8.100,00	N/A
HSJP3433472	2025/05/26	$ 8.100,00	N/A
HSJP3433493	2025/05/26	$ 19.100,00	N/A
HSJP3433496	2025/05/26	$ 800,00	N/A
HSJP3433508	2025/05/23	$ 8.100,00	N/A
HSJP3433627	2025/05/23	$ 8.100,00	N/A
HSJP3433842	2025/05/24	$ 11.000,00	N/A
HSJP3433858	2025/05/25	$ 11.700,00	N/A
HSJP3433890	2025/05/25	$ 11.700,00	N/A
HSJP3433925	2025/05/25	$ 11.700,00	N/A
HSJP3433953	2025/05/25	$ 14.100,00	N/A

						HSJP3434371	2025/05/25	$ 8.100,00	N/A
						HSJP3434405	2025/05/26	$ 8.100,00	N/A
						HSJP3434406	2025/05/26	$ 17.200,00	N/A
						HSJP3434457	2025/05/26	$ 10.500,00	N/A
						HSJP3434473	2025/05/26	$ 13.700,00	N/A
						HSJP3434586	2025/05/26	$ 13.700,00	N/A
						HSJP3434784	2025/05/26	$ 11.700,00	N/A
						HSJP3434864	2025/05/26	$ 20.500,00	N/A
PRINCIPAL	N/A	N/A	54	26/06/2025	$ 2.366.200,00	HSJP3429417	2025/05/20	$ 53.300,00	N/A
						HSJP3429418	2025/05/20	$ 203.100,00	N/A
						HSJP3419189	2025/04/28	$ 136.600,00	N/A
						HSJP3437675	2025/06/07	$ 124.700,00	N/A
						HSJP3437678	2025/06/07	$ 192.200,00	N/A
						HSJP3437680	2025/06/07	$ 515.400,00	N/A
						HSJP3439843	2025/06/12	$ 386.500,00	N/A
						HSJP3439887	2025/06/12	$ 754.400,00	N/A
						HSJP3439887	2025/06/12	-$ 367.900,00	N/A
PRINCIPAL	N/A	N/A	55	10/07/2025	$ 87.404.697,00	HSJP3394826	2025/02/26	$ 244.900,00	N/A
						HSJP3395422	2025/02/27	$ 148.900,00	N/A
						HSJP3395856	2025/02/28	$ 96.800,00	N/A
						HSJP3396568	2025/03/03	$ 160.900,00	N/A
						HSJP3397253	2025/03/05	$ 282.800,00	N/A
						HSJP3397816	2025/03/06	$ 148.900,00	N/A
						HSJP3402331	2025/03/17	$ 321.800,00	N/A
						HSJP3402861	2025/03/18	$ 95.200,00	N/A
						HSJP3403309	2025/03/19	$ 321.800,00	N/A
						HSJP3403412	2025/03/19	$ 160.900,00	N/A
						HSJP3404297	2025/03/21	$ 136.600,00	N/A
						HSJP3405578	2025/03/25	$ 185.500,00	N/A
						HSJP3406709	2025/03/27	$ 185.500,00	N/A
						HSJP3407093	2025/03/27	$ 773.000,00	N/A
						HSJP3409111	2025/03/31	$ 321.800,00	N/A
						HSJP3409131	2025/03/31	$ 321.800,00	N/A
						HSJP3409881	2025/04/01	$ 95.200,00	N/A
						HSJP3410781	2025/04/03	$ 948.600,00	N/A
						HSJP3411655	2025/04/05	$ 854.990,00	N/A
						HSJP3411670	2025/04/05	$ 1.340.626,00	N/A
						HSJP3412445	2025/04/08	$ 296.300,00	N/A

HSJP3412634	2025/04/09	$ 1.534.000,00	N/A
HSJP3412741	2025/04/09	$ 354.800,00	N/A
HSJP3413211	2025/04/10	$ 1.196.400,00	N/A
HSJP3413253	2025/04/10	$ 203.100,00	N/A
HSJP3413408	2025/04/10	$ 483.400,00	N/A
HSJP3413677	2025/04/10	$ 185.500,00	N/A
HSJP3414062	2025/04/11	$ 264.000,00	N/A
HSJP3414309	2025/04/12	$ 313.200,00	N/A
HSJP3414379	2025/04/12	$ 296.300,00	N/A
HSJP3414493	2025/04/14	$ 488.900,00	N/A
HSJP3414518	2025/04/14	$ 7.835.524,00	N/A
HSJP3414618	2025/04/14	$ 71.200,00	N/A
HSJP3414640	2025/04/14	$ 71.200,00	N/A
HSJP3414752	2025/04/14	$ 203.100,00	N/A
HSJP3415096	2025/04/14	$ 1.206.100,00	N/A
HSJP3415112	2025/04/14	$ 99.000,00	N/A
HSJP3415116	2025/04/14	$ 679.200,00	N/A
HSJP3415132	2025/04/14	$ 296.300,00	N/A
HSJP3415239	2025/04/15	$ 72.100,00	N/A
HSJP3415284	2025/04/15	$ 71.200,00	N/A
HSJP3415345	2025/04/15	$ 136.600,00	N/A
HSJP3415351	2025/04/15	$ 160.900,00	N/A
HSJP3415667	2025/04/15	$ 386.500,00	N/A
HSJP3415669	2025/04/15	$ 1.636.200,00	N/A
HSJP3415673	2025/04/15	$ 657.300,00	N/A
HSJP3415740	2025/04/16	$ 71.200,00	N/A
HSJP3415747	2025/04/16	$ 11.000,00	N/A
HSJP3415806	2025/04/16	$ 124.700,00	N/A
HSJP3415811	2025/04/16	$ 89.100,00	N/A
HSJP3415852	2025/04/16	$ 330.300,00	N/A
HSJP3415925	2025/04/16	$ 669.800,00	N/A
HSJP3415927	2025/04/16	$ 330.300,00	N/A
HSJP3415968	2025/04/16	$ 773.000,00	N/A
HSJP3416037	2025/04/16	$ 354.800,00	N/A
HSJP3416445	2025/04/19	$ 386.500,00	N/A
HSJP3416665	2025/04/21	$ 515.400,00	N/A
HSJP3416701	2025/04/21	$ 71.200,00	N/A
HSJP3416777	2025/04/21	$ 160.900,00	N/A

						HSJP3417157	2025/04/22	$ 89.100,00	N/A
						HSJP3417452	2025/04/22	$ 488.900,00	N/A
						HSJP3417483	2025/04/22	$ 313.200,00	N/A
						HSJP3417485	2025/04/22	$ 203.100,00	N/A
						HSJP3417510	2025/04/22	$ 89.100,00	N/A
						HSJP3417524	2025/04/22	$ 313.200,00	N/A
						HSJP3417526	2025/04/22	$ 185.400,00	N/A
						HSJP3417587	2025/04/22	$ 160.900,00	N/A
						HSJP3417706	2025/04/24	$ 184.600,00	N/A
						HSJP3417758	2025/04/24	$ 354.800,00	N/A
						HSJP3418050	2025/04/24	$ 1.361.388,00	N/A
						HSJP3418088	2025/04/24	$ 89.100,00	N/A
						HSJP3418228	2025/04/24	$ 925.900,00	N/A
						HSJP3418351	2025/04/25	$ 296.300,00	N/A
						HSJP3418367	2025/04/25	$ 124.000,00	N/A
						HSJP3418376	2025/04/25	$ 152.700,00	N/A
						HSJP3418466	2025/04/25	$ 1.537.300,00	N/A
						HSJP3418609	2025/04/25	$ 160.900,00	N/A
						HSJP3418636	2025/04/25	$ 296.300,00	N/A
						HSJP3418654	2025/04/25	$ 152.700,00	N/A
						HSJP3418696	2025/04/25	$ 124.000,00	N/A
						HSJP3418913	2025/04/26	$ 296.300,00	N/A
						HSJP3419059	2025/04/28	$ 160.900,00	N/A
						HSJP3419143	2025/04/28	$ 148.900,00	N/A
						HSJP3419158	2025/04/28	$ 551.500,00	N/A
						HSJP3419172	2025/04/28	$ 73.500,00	N/A
						HSJP3419174	2025/04/28	$ 356.600,00	N/A
						HSJP3419180	2025/04/28	$ 687.500,00	N/A
						HSJP3419197	2025/04/28	$ 72.100,00	N/A
						HSJP3419199	2025/04/28	$ 71.200,00	N/A
						HSJP3419203	2025/04/28	$ 71.200,00	N/A
						HSJP3419209	2025/04/28	$ 71.200,00	N/A
						HSJP3419570	2025/04/28	$ 124.000,00	N/A
						HSJP3419651	2025/04/28	$ 152.100,00	N/A
						HSJP3419872	2025/04/29	$ 406.600,00	N/A
						HSJP3419919	2025/04/29	$ 184.600,00	N/A
						HSJP3420047	2025/04/29	$ 124.700,00	N/A
						HSJP3420087	2025/04/29	$ 203.100,00	N/A

HSJP3420262	2025/04/29	$ 666.700,00	N/A
HSJP3420291	2025/04/29	$ 89.100,00	N/A
HSJP3420320	2025/04/29	$ 203.300,00	N/A
HSJP3420395	2025/04/29	$ 568.700,00	N/A
HSJP3420432	2025/04/29	$ 330.300,00	N/A
HSJP3420550	2025/04/29	$ 1.159.500,00	N/A
HSJP3420614	2025/04/30	$ 124.000,00	N/A
HSJP3420626	2025/04/30	$ 330.300,00	N/A
HSJP3420640	2025/04/30	$ 124.700,00	N/A
HSJP3420726	2025/04/30	$ 124.000,00	N/A
HSJP3420881	2025/04/30	$ 124.000,00	N/A
HSJP3421125	2025/04/30	$ 124.700,00	N/A
HSJP3421127	2025/04/30	$ 192.200,00	N/A
HSJP3421128	2025/04/30	$ 124.700,00	N/A
HSJP3421134	2025/04/30	$ 515.400,00	N/A
HSJP3421355	2025/05/02	$ 89.100,00	N/A
HSJP3421358	2025/05/02	$ 89.100,00	N/A
HSJP3421418	2025/05/02	$ 136.000,00	N/A
HSJP3421459	2025/05/02	$ 809.900,00	N/A
HSJP3421460	2025/05/02	$ 324.900,00	N/A
HSJP3421461	2025/05/02	$ 203.100,00	N/A
HSJP3421463	2025/05/02	$ 124.000,00	N/A
HSJP3421638	2025/05/02	$ 896.400,00	N/A
HSJP3421661	2025/05/02	$ 296.300,00	N/A
HSJP3421674	2025/05/02	$ 915.500,00	N/A
HSJP3421675	2025/05/02	$ 386.500,00	N/A
HSJP3421676	2025/05/02	$ 124.000,00	N/A
HSJP3421677	2025/05/02	$ 515.400,00	N/A
HSJP3421678	2025/05/02	$ 857.200,00	N/A
HSJP3421679	2025/05/02	$ 691.600,00	N/A
HSJP3421680	2025/05/02	$ 838.200,00	N/A
HSJP3421880	2025/05/03	$ 492.100,00	N/A
HSJP3421889	2025/05/03	$ 386.500,00	N/A
HSJP3423293	2025/05/07	$ 492.100,00	N/A
HSJP3423369	2025/05/07	$ 386.500,00	N/A
HSJP3423412	2025/05/07	$ 228.169,00	N/A
HSJP3423975	2025/05/09	$ 474.300,00	N/A
HSJP3423979	2025/05/09	$ 474.300,00	N/A

						HSJP3423989	2025/05/09	$ 160.900,00	N/A
						HSJP3394745	2025/02/26	$ 122.100,00	N/A
						HSJP3394958	2025/02/26	$ 371.000,00	N/A
						HSJP3395612	2025/02/27	$ 160.900,00	N/A
						HSJP3396896	2025/03/04	$ 160.900,00	N/A
						HSJP3396928	2025/03/04	$ 160.900,00	N/A
						HSJP3396934	2025/03/04	$ 321.800,00	N/A
						HSJP3400930	2025/03/13	$ 198.700,00	N/A
						HSJP3401518	2025/03/14	$ 371.000,00	N/A
						HSJP3402316	2025/03/17	$ 160.900,00	N/A
						HSJP3403203	2025/03/19	$ 160.900,00	N/A
						HSJP3403218	2025/03/19	$ 160.900,00	N/A
						HSJP3403269	2025/03/19	$ 160.900,00	N/A
						HSJP3403308	2025/03/19	$ 160.900,00	N/A
						HSJP3403310	2025/03/19	$ 321.800,00	N/A
						HSJP3403314	2025/03/19	$ 160.900,00	N/A
						HSJP3403325	2025/03/19	$ 160.900,00	N/A
						HSJP3403330	2025/03/19	$ 160.900,00	N/A
						HSJP3403388	2025/03/19	$ 160.900,00	N/A
						HSJP3403410	2025/03/19	$ 321.800,00	N/A
						HSJP3403439	2025/03/19	$ 321.800,00	N/A
						HSJP3404215	2025/03/21	$ 321.800,00	N/A
						HSJP3404379	2025/03/21	$ 160.900,00	N/A
						HSJP3405321	2025/03/25	$ 238.300,00	N/A
						HSJP3405407	2025/03/25	$ 185.500,00	N/A
						HSJP3405419	2025/03/25	$ 198.700,00	N/A
						HSJP3405421	2025/03/25	$ 185.500,00	N/A
						HSJP3405540	2025/03/25	$ 160.900,00	N/A
						HSJP3405556	2025/03/25	$ 185.500,00	N/A
						HSJP3405566	2025/03/25	$ 185.500,00	N/A
						HSJP3405615	2025/03/25	$ 185.500,00	N/A
						HSJP3405684	2025/03/25	$ 185.500,00	N/A
						HSJP3405978	2025/03/26	$ 185.500,00	N/A
						HSJP3405993	2025/03/26	$ 185.500,00	N/A
						HSJP3406084	2025/03/26	$ 185.500,00	N/A
						HSJP3406202	2025/03/26	$ 185.500,00	N/A
						HSJP3406247	2025/03/26	$ 238.300,00	N/A
						HSJP3406267	2025/03/26	$ 296.300,00	N/A

HSJP3406342	2025/03/26	$ 296.300,00	N/A
HSJP3406347	2025/03/26	$ 185.500,00	N/A
HSJP3406412	2025/03/26	$ 1.317.600,00	N/A
HSJP3406415	2025/03/26	$ 487.400,00	N/A
HSJP3406707	2025/03/27	$ 95.200,00	N/A
HSJP3407221	2025/03/28	$ 1.196.400,00	N/A
HSJP3407241	2025/03/28	$ 185.500,00	N/A
HSJP3407627	2025/03/28	$ 185.500,00	N/A
HSJP3407638	2025/03/28	$ 185.500,00	N/A
HSJP3407806	2025/03/29	$ 185.500,00	N/A
HSJP3409012	2025/03/31	$ 95.200,00	N/A
HSJP3409044	2025/03/31	$ 371.000,00	N/A
HSJP3409091	2025/03/31	$ 160.900,00	N/A
HSJP3409168	2025/03/31	$ 321.800,00	N/A
HSJP3409203	2025/03/31	$ 160.900,00	N/A
HSJP3409249	2025/03/31	$ 321.800,00	N/A
HSJP3409265	2025/03/31	$ 160.900,00	N/A
HSJP3409279	2025/03/31	$ 160.900,00	N/A
HSJP3409285	2025/03/31	$ 160.900,00	N/A
HSJP3409301	2025/03/31	$ 185.500,00	N/A
HSJP3409318	2025/03/31	$ 321.800,00	N/A
HSJP3405396	2025/03/25	$ 185.500,00	N/A
HSJP3409598	2025/04/01	$ 160.900,00	N/A
HSJP3409673	2025/04/01	$ 185.500,00	N/A
HSJP3409701	2025/04/01	$ 160.900,00	N/A
HSJP3409714	2025/04/01	$ 160.900,00	N/A
HSJP3409717	2025/04/01	$ 321.800,00	N/A
HSJP3409730	2025/04/01	$ 160.900,00	N/A
HSJP3410099	2025/04/02	$ 160.900,00	N/A
HSJP3410312	2025/04/02	$ 160.900,00	N/A
HSJP3410362	2025/04/02	$ 185.500,00	N/A
HSJP3410527	2025/04/03	$ 318.900,00	N/A
HSJP3410644	2025/04/03	$ 185.500,00	N/A
HSJP3410693	2025/04/03	$ 185.500,00	N/A
HSJP3411184	2025/04/04	$ 160.900,00	N/A
HSJP3411209	2025/04/04	$ 185.500,00	N/A
HSJP3411279	2025/04/04	$ 160.900,00	N/A
HSJP3411296	2025/04/04	$ 160.900,00	N/A

						HSJP3411402	2025/04/04	$ 948.600,00	N/A
						HSJP3411556	2025/04/05	$ 686.500,00	N/A
						HSJP3411896	2025/04/07	$ 64.500,00	N/A
						HSJP3412147	2025/04/07	$ 321.800,00	N/A
						HSJP3412528	2025/04/09	$ 160.900,00	N/A
						HSJP3412816	2025/04/09	$ 160.900,00	N/A
						HSJP3412930	2025/04/09	$ 185.500,00	N/A
						HSJP3412934	2025/04/09	$ 185.500,00	N/A
						HSJP3412984	2025/04/09	$ 160.900,00	N/A
						HSJP3412992	2025/04/09	$ 160.900,00	N/A
						HSJP3413016	2025/04/09	$ 296.300,00	N/A
						HSJP3413057	2025/04/09	$ 321.800,00	N/A
						HSJP3413147	2025/04/10	$ 136.000,00	N/A
						HSJP3413440	2025/04/10	$ 160.900,00	N/A
						HSJP3413447	2025/04/10	$ 160.900,00	N/A
						HSJP3413466	2025/04/10	$ 482.700,00	N/A
						HSJP3413472	2025/04/10	$ 190.400,00	N/A
						HSJP3413570	2025/04/10	$ 160.900,00	N/A
						HSJP3413972	2025/04/11	$ 185.500,00	N/A
						HSJP3414119	2025/04/11	$ 190.400,00	N/A
						HSJP3414166	2025/04/11	$ 160.900,00	N/A
						HSJP3414216	2025/04/11	$ 160.900,00	N/A
						HSJP3414219	2025/04/11	$ 160.900,00	N/A
						HSJP3414663	2025/04/14	$ 234.200,00	N/A
						HSJP3415057	2025/04/14	$ 321.800,00	N/A
						HSJP3415110	2025/04/14	$ 321.800,00	N/A
						HSJP3415119	2025/04/14	$ 160.900,00	N/A
						HSJP3415148	2025/04/14	$ 185.500,00	N/A
						HSJP3415151	2025/04/15	$ 160.900,00	N/A
						HSJP3415341	2025/04/15	$ 292.300,00	N/A
						HSJP3417321	2025/04/22	$ 386.500,00	N/A
						HSJP3417407	2025/04/22	$ 1.897.200,00	N/A
						HSJP3417414	2025/04/22	$ 48.700,00	N/A
						HSJP3417425	2025/04/22	$ 474.300,00	N/A
						HSJP3417577	2025/04/22	$ 256.700,00	N/A
						HSJP3417727	2025/04/24	$ 296.300,00	N/A
						HSJP3417974	2025/04/24	$ 483.400,00	N/A
						HSJP3418115	2025/04/24	$ 354.800,00	N/A

						HSJP3418156	2025/04/24	$ 256.700,00	N/A
						HSJP3419474	2025/04/28	$ 237.400,00	N/A
						HSJP3419506	2025/04/28	$ 124.000,00	N/A
						HSJP3419997	2025/04/29	$ 313.200,00	N/A
						HSJP3420282	2025/04/29	$ 313.200,00	N/A
						HSJP3413211	2025/04/10	-$ 314.011,00	N/A
						HSJP3414493	2025/04/14	-$ 488.900,00	N/A
						HSJP3414518	2025/04/14	-$ 7.835.524,00	N/A
						HSJP3418050	2025/04/24	-$ 119.500,00	N/A
						HSJP3420550	2025/04/29	-$ 1.159.500,00	N/A
						HSJP3421459	2025/05/02	-$ 314.011,00	N/A
						HSJP3421460	2025/05/02	-$ 121.800,00	N/A
						HSJP3421674	2025/05/02	-$ 314.011,00	N/A
						HSJP3407221	2025/03/28	-$ 314.011,00	N/A
PRINCIPAL	N/A	N/A	56	24/07/2026	$ 113.784.667,00	HSJP3421342	2/05/2025	$ 136.000,00	N/A
						HSJP3421538	2/05/2025	$ 118.500,00	N/A
						HSJP3421581	2/05/2025	$ 474.300,00	N/A
						HSJP3421611	2/05/2025	$ 118.500,00	N/A
						HSJP3421672	2/05/2025	$ 1.144.000,00	N/A
						HSJP3421681	2/05/2025	$ 160.900,00	N/A
						HSJP3421682	2/05/2025	$ 371.000,00	N/A
						HSJP3421683	2/05/2025	$ 160.900,00	N/A
						HSJP3421684	2/05/2025	$ 321.800,00	N/A
						HSJP3421685	2/05/2025	$ 185.500,00	N/A
						HSJP3421686	2/05/2025	$ 185.500,00	N/A
						HSJP3421687	2/05/2025	$ 321.800,00	N/A
						HSJP3421733	3/05/2025	$ 192.200,00	N/A
						HSJP3421735	3/05/2025	$ 1.537.300,00	N/A
						HSJP3421746	3/05/2025	$ 124.700,00	N/A
						HSJP3421755	3/05/2025	$ 124.000,00	N/A
						HSJP3421862	3/05/2025	$ 160.900,00	N/A
						HSJP3421865	3/05/2025	$ 1.302.000,00	N/A
						HSJP3421868	3/05/2025	$ 860.800,00	N/A
						HSJP3421876	3/05/2025	$ 160.900,00	N/A
						HSJP3421882	3/05/2025	$ 160.900,00	N/A
						HSJP3421883	3/05/2025	$ 914.600,00	N/A
						HSJP3421884	3/05/2025	$ 641.400,00	N/A
						HSJP3421887	3/05/2025	$ 752.600,00	N/A

						HSJP3421888	3/05/2025	$ 773.000,00	N/A
						HSJP3422454	5/05/2025	$ 313.200,00	N/A
						HSJP3422933	7/05/2025	$ 1.914.835,00	N/A
						HSJP3422934	7/05/2025	$ 712.578,00	N/A
						HSJP3423066	7/05/2025	$ 160.900,00	N/A
						HSJP3423284	7/05/2025	$ 2.047.700,00	N/A
						HSJP3424255	10/05/2025	$ 2.653.754,00	N/A
						HSJP3424703	12/05/2025	$ 669.800,00	N/A
						HSJP3424739	12/05/2025	$ 124.000,00	N/A
						HSJP3424746	12/05/2025	$ 160.900,00	N/A
						HSJP3425238	13/05/2025	$ 124.700,00	N/A
						HSJP3425240	13/05/2025	$ 313.200,00	N/A
						HSJP3425241	13/05/2025	$ 89.100,00	N/A
						HSJP3425247	13/05/2025	$ 185.500,00	N/A
						HSJP3425289	13/05/2025	$ 515.400,00	N/A
						HSJP3426050	15/05/2025	$ 124.000,00	N/A
						HSJP3426265	15/05/2025	$ 89.100,00	N/A
						HSJP3426357	15/05/2025	$ 124.700,00	N/A
						HSJP3426363	15/05/2025	$ 203.100,00	N/A
						HSJP3426383	15/05/2025	$ 89.100,00	N/A
						HSJP3426787	16/05/2025	$ 89.100,00	N/A
						HSJP3426793	16/05/2025	$ 89.100,00	N/A
						HSJP3426795	16/05/2025	$ 185.400,00	N/A
						HSJP3427162	16/05/2025	$ 152.700,00	N/A
						HSJP3427165	16/05/2025	$ 89.100,00	N/A
						HSJP3427167	16/05/2025	$ 89.100,00	N/A
						HSJP3427194	16/05/2025	$ 1.617.200,00	N/A
						HSJP3427208	16/05/2025	$ 809.900,00	N/A
						HSJP3427210	16/05/2025	$ 906.800,00	N/A
						HSJP3427213	16/05/2025	$ 915.500,00	N/A
						HSJP3427288	17/05/2025	$ 752.600,00	N/A
						HSJP3427476	17/05/2025	$ 152.100,00	N/A
						HSJP3427482	17/05/2025	$ 160.900,00	N/A
						HSJP3427523	17/05/2025	$ 185.500,00	N/A
						HSJP3427710	17/05/2025	$ 619.700,00	N/A
						HSJP3427740	17/05/2025	$ 136.000,00	N/A
						HSJP3427742	17/05/2025	$ 948.600,00	N/A
						HSJP3427840	17/05/2025	$ 152.100,00	N/A

HSJP3427896	17/05/2025	$ 515.400,00	N/A
HSJP3427945	18/05/2025	$ 1.107.668,00	N/A
HSJP3427951	18/05/2025	$ 3.174.478,00	N/A
HSJP3427954	18/05/2025	$ 1.271.030,00	N/A
HSJP3427968	18/05/2025	$ 186.620,00	N/A
HSJP3427980	18/05/2025	$ 1.060.800,00	N/A
HSJP3427989	18/05/2025	$ 183.500,00	N/A
HSJP3427995	18/05/2025	$ 183.500,00	N/A
HSJP3428000	18/05/2025	$ 348.100,00	N/A
HSJP3428003	18/05/2025	$ 183.500,00	N/A
HSJP3428016	18/05/2025	$ 3.254.742,00	N/A
HSJP3428026	18/05/2025	$ 227.296,00	N/A
HSJP3428129	19/05/2025	$ 203.100,00	N/A
HSJP3428203	19/05/2025	$ 192.200,00	N/A
HSJP3428226	19/05/2025	$ 330.300,00	N/A
HSJP3428237	19/05/2025	$ 313.200,00	N/A
HSJP3428418	19/05/2025	$ 160.900,00	N/A
HSJP3428435	19/05/2025	$ 124.000,00	N/A
HSJP3428443	19/05/2025	$ 330.300,00	N/A
HSJP3428447	19/05/2025	$ 89.100,00	N/A
HSJP3428454	19/05/2025	$ 203.100,00	N/A
HSJP3428463	19/05/2025	$ 330.300,00	N/A
HSJP3428467	19/05/2025	$ 136.000,00	N/A
HSJP3428470	19/05/2025	$ 474.300,00	N/A
HSJP3428556	19/05/2025	$ 124.000,00	N/A
HSJP3428568	19/05/2025	$ 289.500,00	N/A
HSJP3428571	19/05/2025	$ 192.200,00	N/A
HSJP3428585	19/05/2025	$ 203.100,00	N/A
HSJP3428587	19/05/2025	$ 321.800,00	N/A
HSJP3428603	19/05/2025	$ 492.100,00	N/A
HSJP3428627	19/05/2025	$ 137.200,00	N/A
HSJP3428643	19/05/2025	$ 483.400,00	N/A
HSJP3428649	19/05/2025	$ 4.426.388,00	N/A
HSJP3428651	19/05/2025	$ 160.900,00	N/A
HSJP3428662	19/05/2025	$ 160.900,00	N/A
HSJP3428666	19/05/2025	$ 203.100,00	N/A
HSJP3428667	19/05/2025	$ 184.600,00	N/A
HSJP3428681	19/05/2025	$ 313.200,00	N/A

HSJP3428691	19/05/2025	$ 124.700,00	N/A
HSJP3428695	19/05/2025	$ 4.944.369,00	N/A
HSJP3428715	19/05/2025	$ 386.500,00	N/A
HSJP3428719	19/05/2025	$ 669.800,00	N/A
HSJP3428731	19/05/2025	$ 124.700,00	N/A
HSJP3428738	19/05/2025	$ 321.800,00	N/A
HSJP3428743	19/05/2025	$ 160.900,00	N/A
HSJP3428745	19/05/2025	$ 669.800,00	N/A
HSJP3428749	19/05/2025	$ 95.200,00	N/A
HSJP3428757	19/05/2025	$ 124.000,00	N/A
HSJP3428760	19/05/2025	$ 89.100,00	N/A
HSJP3428787	19/05/2025	$ 124.700,00	N/A
HSJP3428791	19/05/2025	$ 330.300,00	N/A
HSJP3428801	19/05/2025	$ 124.700,00	N/A
HSJP3428814	19/05/2025	$ 92.800,00	N/A
HSJP3428815	19/05/2025	$ 124.700,00	N/A
HSJP3428819	19/05/2025	$ 89.100,00	N/A
HSJP3428823	19/05/2025	$ 948.600,00	N/A
HSJP3428826	19/05/2025	$ 330.300,00	N/A
HSJP3428831	19/05/2025	$ 203.100,00	N/A
HSJP3428836	19/05/2025	$ 89.100,00	N/A
HSJP3428840	19/05/2025	$ 203.100,00	N/A
HSJP3428842	19/05/2025	$ 948.600,00	N/A
HSJP3428843	19/05/2025	$ 136.000,00	N/A
HSJP3428845	19/05/2025	$ 160.900,00	N/A
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HSJP3428889	19/05/2025	$ 124.000,00	N/A
HSJP3428890	19/05/2025	$ 160.900,00	N/A
HSJP3428893	19/05/2025	$ 781.600,00	N/A
HSJP3428894	19/05/2025	$ 911.900,00	N/A
HSJP3428896	19/05/2025	$ 1.041.500,00	N/A
HSJP3429243	20/05/2025	$ 89.100,00	N/A
HSJP3429245	20/05/2025	$ 185.400,00	N/A
HSJP3429253	20/05/2025	$ 203.100,00	N/A
HSJP3429257	20/05/2025	$ 184.600,00	N/A
HSJP3429272	20/05/2025	$ 386.500,00	N/A
HSJP3429277	20/05/2025	$ 383.800,00	N/A
HSJP3429282	20/05/2025	$ 669.800,00	N/A

HSJP3429286	20/05/2025	$ 809.900,00	N/A
HSJP3429287	20/05/2025	$ 121.800,00	N/A
HSJP3429288	20/05/2025	$ 160.900,00	N/A
HSJP3429292	20/05/2025	$ 313.200,00	N/A
HSJP3429296	20/05/2025	$ 1.908.700,00	N/A
HSJP3429303	20/05/2025	$ 324.900,00	N/A
HSJP3429344	20/05/2025	$ 669.800,00	N/A
HSJP3429396	20/05/2025	$ 160.900,00	N/A
HSJP3429406	20/05/2025	$ 289.500,00	N/A
HSJP3429415	20/05/2025	$ 1.003.800,00	N/A
HSJP3429420	20/05/2025	$ 354.800,00	N/A
HSJP3429421	20/05/2025	$ 354.800,00	N/A
HSJP3429423	20/05/2025	$ 89.100,00	N/A
HSJP3429425	20/05/2025	$ 313.200,00	N/A
HSJP3429434	20/05/2025	$ 313.200,00	N/A
HSJP3429508	20/05/2025	$ 852.100,00	N/A
HSJP3429809	21/05/2025	$ 124.000,00	N/A
HSJP3430198	21/05/2025	$ 203.100,00	N/A
HSJP3430327	22/05/2025	$ 203.300,00	N/A
HSJP3430503	22/05/2025	$ 152.700,00	N/A
HSJP3430903	22/05/2025	$ 948.600,00	N/A
HSJP3431261	23/05/2025	$ 26.381.742,00	N/A
HSJP3431800	24/05/2025	$ 386.500,00	N/A
HSJP3433696	28/05/2025	$ 3.065.377,00	N/A
HSJP3433735	28/05/2025	$ 855.690,00	N/A
HSJP3433740	28/05/2025	$ 118.500,00	N/A
HSJP3433741	28/05/2025	$ 386.500,00	N/A
HSJP3415115	14/04/2025	$ 160.900,00	N/A
HSJP3415676	15/04/2025	$ 1.373.500,00	N/A
HSJP3428856	19/05/2025	$ 657.300,00	N/A
HSJP3428869	19/05/2025	$ 160.900,00	N/A
HSJP3429398	20/05/2025	$ 482.700,00	N/A
HSJP3434475	30/05/2025	$ 669.800,00	N/A
HSJP3434907	31/05/2025	$ 124.000,00	N/A
HSJP3421865	3/05/2025	-$ 314.011,00	N/A
HSJP3425289	13/05/2025	-$ 515.400,00	N/A
HSJP3427208	16/05/2025	-$ 314.011,00	N/A
HSJP3427210	16/05/2025	-$ 314.011,00	N/A

						HSJP3427213	16/05/2025	-$ 314.011,00	N/A
						HSJP3427710	17/05/2025	-$ 145.424,00	N/A
						HSJP3427945	18/05/2025	-$ 284.100,00	N/A
						HSJP3427951	18/05/2025	-$ 119.500,00	N/A
						HSJP3427954	18/05/2025	-$ 284.100,00	N/A
						HSJP3427968	18/05/2025	-$ 119.500,00	N/A
						HSJP3427995	18/05/2025	-$ 119.500,00	N/A
						HSJP3428000	18/05/2025	-$ 119.500,00	N/A
						HSJP3428003	18/05/2025	-$ 119.500,00	N/A
						HSJP3428016	18/05/2025	-$ 119.500,00	N/A
						HSJP3428026	18/05/2025	-$ 119.500,00	N/A
						HSJP3428649	19/05/2025	-$ 241.700,00	N/A
						HSJP3429508	20/05/2025	-$ 135.223,00	N/A
						HSJP3431261	23/05/2025	-$ 13.117.000,00	N/A
PRINCIPAL	N/A	N/A	57	24/07/2025	$ 62.895.879,00	HSJP3440584	13/06/2025	$ 296.300,00	N/A
						HSJP3441903	17/06/2025	$ 558.000,00	N/A
						HSJP3442049	17/06/2025	$ 8.874.800,00	N/A
						HSJP3442098	17/06/2025	$ 2.549.700,00	N/A
						HSJP3442102	17/06/2025	$ 732.400,00	N/A
						HSJP3442103	17/06/2025	$ 35.935.137,00	N/A
						HSJP3442110	17/06/2025	$ 4.601.960,00	N/A
						HSJP3442119	17/06/2025	$ 758.400,00	N/A
						HSJP3442178	17/06/2025	$ 787.100,00	N/A
						HSJP3442188	17/06/2025	$ 1.132.400,00	N/A
						HSJP3442439	18/06/2025	$ 64.647,00	N/A
						HSJP3442488	18/06/2025	$ 66.536,00	N/A
						HSJP3442653	18/06/2025	$ 83.379,00	N/A
						HSJP3442706	18/06/2025	$ 306.703,00	N/A
						HSJP3443726	20/06/2025	$ 825.600,00	N/A
						HSJP3443727	20/06/2025	$ 3.913.900,00	N/A
						HSJP3443738	20/06/2025	$ 193.900,00	N/A
						HSJP3443739	20/06/2025	$ 1.215.017,00	N/A
						HSJP3442102	17/06/2025	-$ 526.163,00	N/A
						HSJP3442103	17/06/2025	-$ 2.962.100,00	N/A
						HSJP3442188	17/06/2025	-$ 862.064,00	N/A
						HSJP3443738	20/06/2025	-$ 21.300,00	N/A
						HSJP3443739	20/06/2025	-$ 147.000,00	N/A
PRINCIPAL	N/A	N/A	58	25/07/202	$	HSJP3433549	28/05/2025	$ 669.800,00	N/A

					5	114.617.554,00	HSJP3440583	13/06/2025	$ 2.402.700,00	N/A
							HSJP3441153	16/06/2025	$ 5.878.193,00	N/A
							HSJP3441170	16/06/2025	$ 8.378.800,00	N/A
							HSJP3441187	16/06/2025	$ 758.400,00	N/A
							HSJP3441217	16/06/2025	$ 6.862.100,00	N/A
							HSJP3442603	18/06/2025	$ 193.900,00	N/A
							HSJP3442588	18/06/2025	$ 357.711,00	N/A
							HSJP3442597	18/06/2025	$ 64.000,00	N/A
							HSJP3442606	18/06/2025	$ 20.446.646,00	N/A
							HSJP3442607	18/06/2025	$ 93.200,00	N/A
							HSJP3442613	18/06/2025	$ 64.000,00	N/A
							HSJP3442631	18/06/2025	$ 952.200,00	N/A
							HSJP3442632	18/06/2025	$ 4.895.470,00	N/A
							HSJP3442633	18/06/2025	$ 3.877.295,00	N/A
							HSJP3442640	18/06/2025	$ 3.102.000,00	N/A
							HSJP3442643	18/06/2025	$ 591.912,00	N/A
							HSJP3442645	18/06/2025	$ 532.060,00	N/A
							HSJP3442657	18/06/2025	$ 64.000,00	N/A
							HSJP3442659	18/06/2025	$ 289.660,00	N/A
							HSJP3442666	18/06/2025	$ 232.200,00	N/A
							HSJP3442701	18/06/2025	$ 64.000,00	N/A
							HSJP3437787	8/06/2025	$ 488.900,00	N/A
							HSJP3437794	8/06/2025	$ 3.858.388,00	N/A
							HSJP3438055	9/06/2025	$ 4.138.700,00	N/A
							HSJP3438083	9/06/2025	$ 2.990.854,00	N/A
							HSJP3438151	9/06/2025	$ 12.198.569,00	N/A
							HSJP3438177	9/06/2025	$ 3.855.909,00	N/A
							HSJP3438273	9/06/2025	$ 10.048.394,00	N/A
							HSJP3438319	9/06/2025	$ 10.860.593,00	N/A
							HSJP3439861	12/06/2025	$ 669.800,00	N/A
							HSJP3439876	12/06/2025	$ 184.600,00	N/A
							HSJP3439883	12/06/2025	$ 339.300,00	N/A
							HSJP3439889	12/06/2025	$ 124.700,00	N/A
							HSJP3439898	12/06/2025	$ 124.000,00	N/A
							HSJP3439904	12/06/2025	$ 185.500,00	N/A
							HSJP3439917	12/06/2025	$ 1.876.900,00	N/A
							HSJP3439934	12/06/2025	$ 482.700,00	N/A
							HSJP3440117	12/06/2025	$ 1.419.500,00	N/A

						HSJP3440583	13/06/2025	-$ 2.231.100,00	N/A
						HSJP3441170	16/06/2025	-$ 8.378.800,00	N/A
						HSJP3442603	18/06/2025	-$ 108.600,00	N/A
						HSJP3442606	18/06/2025	-$ 524.255,00	N/A
						HSJP3438055	9/06/2025	-$ 1.462.600,00	N/A
						HSJP3438083	9/06/2025	-$ 29.000,00	N/A
						HSJP3438151	9/06/2025	-$ 2.867.200,00	N/A
						HSJP3438273	9/06/2025	-$ 4.411.900,00	N/A
						HSJP3438319	9/06/2025	-$ 4.115.000,00	N/A
PRINCIPAL	N/A	N/A	59	25/07/2025	$ 55.485.038,00	HSJP3430132	2025/05/21	$ 29.910.945,00	N/A
						HSJP3434314	2025/05/29	$ 601.400,00	N/A
						HSJP3445903	2025/06/26	$ 873.700,00	N/A
						HSJP3446050	2025/06/26	$ 4.979.473,00	N/A
						HSJP3428462	2025/05/19	$ 183.500,00	N/A
						HSJP3405453	2025/03/25	$ 4.385.474,00	N/A
						HSJP3405780	2025/03/25	$ 3.904.768,00	N/A
						HSJP3405883	2025/03/26	$ 749.061,00	N/A
						HSJP3407310	2025/03/28	$ 204.606,00	N/A
						HSJP3408943	2025/03/31	$ 33.800,00	N/A
						HSJP3393635	2025/02/22	$ 386.500,00	N/A
						HSJP3442720	2025/06/18	$ 89.100,00	N/A
						HSJP3443331	2025/06/19	$ 948.600,00	N/A
						HSJP3445718	2025/06/26	$ 8.234.111,00	N/A
						HSJP3430132	2025/05/21	-$ 23.921.738,00	N/A
						HSJP3428462	2025/05/19	-$ 119.500,00	N/A
						HSJP3405883	2025/03/26	-$ 119.500,00	N/A
						HSJP3407310	2025/03/28	-$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	60	07/08/2025	$ 0,00	HSJP3380295	2025/01/10	$ 0,00	N/A
						HSJP3380389	2025/01/10	$ 119.500,00	N/A
						HSJP3382928	2025/01/17	$ 0,00	N/A
						HSJP3383290	2025/01/18	$ 1.857.200,00	N/A
						HSJP3383294	2025/01/18	$ 4.592.632,00	N/A
						HSJP3383380	2025/01/19	$ 262.200,00	N/A
						HSJP3383726	2025/01/20	$ 0,00	N/A
						HSJP3384118	2025/01/21	$ 108.600,00	N/A
PRINCIPAL	N/A	N/A	61	07/08/2025	$ 0,00	HSJP3382554	2025/01/16	$ 1.075.200,00	N/A
						HSJP3382675	2025/01/16	$ 2.409.800,00	N/A
						HSJP3384217	2025/01/21	$ 105.700,00	N/A

						HSJP3384219	2025/01/21	$ 0,00	N/A
						HSJP3384588	2025/01/22	$ 195.900,00	N/A
						HSJP3384654	2025/01/22	$ 0,00	N/A
						HSJP3382853	2025/01/17	$ 0,00	N/A
PRINCIPAL	N/A	N/A	62	07/08/2025	$ 0,00	HSJP3379284	2025/01/07	$ 92.800,00	N/A
						HSJP3380718	2025/01/12	$ 0,00	N/A
						HSJP3383079	2025/01/17	$ 119.500,00	N/A
						HSJP3383842	2025/01/20	$ 0,00	N/A
						HSJP3384269	2025/01/22	$ 119.500,00	N/A
						HSJP3384281	2025/01/22	$ 0,00	N/A
						HSJP3384889	2025/01/23	$ 803.868,00	N/A
						HSJP3384921	2025/01/23	$ 0,00	N/A
						HSJP3385142	2025/01/23	$ 160.900,00	N/A
						HSJP3385290	2025/01/24	$ 65.300,00	N/A
						HSJP3385436	2025/01/25	$ 0,00	N/A
						HSJP3385437	2025/01/25	$ 0,00	N/A
						HSJP3385439	2025/01/25	$ 119.500,00	N/A
						HSJP3385440	2025/01/25	$ 0,00	N/A
						HSJP3385441	2025/01/25	$ 0,00	N/A
						HSJP3385498	2025/01/26	$ 124.700,00	N/A
						HSJP3385503	2025/01/26	$ 63.900,00	N/A
						HSJP3385962	2025/01/28	$ 440.000,00	N/A
						HSJP3386140	2025/01/28	$ 65.300,00	N/A
						HSJP3386311	2025/01/29	$ 28.600,00	N/A
						HSJP3386312	2025/01/29	$ 195.900,00	N/A
						HSJP3386476	2025/01/29	$ 130.600,00	N/A
						HSJP3386483	2025/01/29	$ 65.300,00	N/A
						HSJP3386491	2025/01/29	$ 65.300,00	N/A
						HSJP3386553	2025/01/29	$ 130.600,00	N/A
						HSJP3386557	2025/01/29	$ 9.625.611,00	N/A
						HSJP3386589	2025/01/29	$ 0,00	N/A
						HSJP3386590	2025/01/29	$ 0,00	N/A
						HSJP3386604	2025/01/29	$ 119.500,00	N/A
						HSJP3386613	2025/01/29	$ 119.500,00	N/A
						HSJP3386633	2025/01/29	$ 133.700,00	N/A
PRINCIPAL	N/A	N/A	63	07/08/2025	$ 0,00	HSJP3386634	2025/01/29	$ 65.300,00	N/A
						HSJP3386652	2025/01/29	$ 0,00	N/A
						HSJP3386653	2025/01/29	$ 0,00	N/A

						HSJP3386806	2025/01/30	$ 119.500,00	N/A
						HSJP3386884	2025/01/30	$ 0,00	N/A
						HSJP3386895	2025/01/30	$ 119.500,00	N/A
						HSJP3386903	2025/01/30	$ 0,00	N/A
						HSJP3386905	2025/01/30	$ 0,00	N/A
						HSJP3386914	2025/01/30	$ 0,00	N/A
						HSJP3387020	2025/01/30	$ 119.500,00	N/A
						HSJP3387024	2025/01/30	$ 0,00	N/A
						HSJP3387032	2025/01/30	$ 119.500,00	N/A
						HSJP3387144	2025/01/31	$ 119.500,00	N/A
						HSJP3387161	2025/01/31	$ 119.500,00	N/A
						HSJP3387219	2025/01/31	$ 130.600,00	N/A
						HSJP3387348	2025/01/31	$ 119.500,00	N/A
						HSJP3387351	2025/01/31	$ 519.800,00	N/A
						HSJP3387453	2025/01/31	$ 119.500,00	N/A
						HSJP3387455	2025/01/31	$ 65.300,00	N/A
						HSJP3387456	2025/01/31	$ 241.500,00	N/A
						HSJP3387457	2025/01/31	$ 241.500,00	N/A
						HSJP3387458	2025/01/31	$ 119.500,00	N/A
						HSJP3387459	2025/01/31	$ 0,00	N/A
						HSJP3387460	2025/01/31	$ 0,00	N/A
						HSJP3387461	2025/01/31	$ 0,00	N/A
						HSJP3387462	2025/01/31	$ 0,00	N/A
						HSJP3387463	2025/01/31	$ 0,00	N/A
						HSJP3387464	2025/01/31	$ 119.500,00	N/A
						HSJP3387465	2025/01/31	$ 119.300,00	N/A
PRINCIPAL	N/A	N/A	64	07/08/2025	$ 0,00	HSJP3380468	2025/01/10	$ 87.600,00	N/A
						HSJP3380899	2025/01/13	$ 836.300,00	N/A
						HSJP3381409	2025/01/14	$ 366.600,00	N/A
						HSJP3384831	2025/01/23	$ 297.400,00	N/A
						HSJP3385035	2025/01/23	$ 1.987.900,00	N/A
						HSJP3385186	2025/01/24	$ 114.700,00	N/A
PRINCIPAL	N/A	N/A	65	07/08/2025	$ 0,00	HSJP3387485	2025/02/05	$ 130.600,00	N/A
						HSJP3387489	2025/02/05	$ 258.300,00	N/A
						HSJP3387504	2025/02/05	$ 489.000,00	N/A
						HSJP3387513	2025/02/05	$ 0,00	N/A
						HSJP3387517	2025/02/05	$ 65.300,00	N/A
						HSJP3387523	2025/02/05	$ 28.600,00	N/A

						HSJP3387525	2025/02/05	$ 0,00	N/A
						HSJP3387533	2025/02/06	$ 0,00	N/A
						HSJP3387534	2025/02/06	$ 0,00	N/A
						HSJP3387535	2025/02/06	$ 119.500,00	N/A
						HSJP3387536	2025/02/06	$ 119.500,00	N/A
						HSJP3387537	2025/02/06	$ 0,00	N/A
						HSJP3387539	2025/02/06	$ 0,00	N/A
						HSJP3387540	2025/02/06	$ 131.200,00	N/A
						HSJP3387541	2025/02/06	$ 0,00	N/A
						HSJP3387553	2025/02/06	$ 0,00	N/A
						HSJP3387559	2025/02/06	$ 0,00	N/A
						HSJP3387560	2025/02/06	$ 0,00	N/A
						HSJP3387561	2025/02/06	$ 0,00	N/A
						HSJP3387562	2025/02/06	$ 0,00	N/A
						HSJP3387660	2025/02/07	$ 1.075.200,00	N/A
						HSJP3387669	2025/02/07	$ 3.223.900,00	N/A
						HSJP3387695	2025/02/07	$ 195.900,00	N/A
						HSJP3387721	2025/02/07	$ 244.200,00	N/A
						HSJP3387722	2025/02/07	$ 0,00	N/A
						HSJP3387732	2025/02/07	$ 119.500,00	N/A
						HSJP3387740	2025/02/07	$ 0,00	N/A
						HSJP3387743	2025/02/07	$ 195.900,00	N/A
						HSJP3387744	2025/02/07	$ 0,00	N/A
						HSJP3387746	2025/02/07	$ 0,00	N/A
						HSJP3387748	2025/02/07	$ 119.500,00	N/A
						HSJP3387749	2025/02/07	$ 0,00	N/A
PRINCIPAL	N/A	N/A	66	07/08/2025	$ 0,00	HSJP3387771	2025/02/08	$ 1.498.672,00	N/A
						HSJP3387850	2025/02/10	$ 1.694.800,00	N/A
						HSJP3387902	2025/02/11	$ 958.900,00	N/A
						HSJP3388006	2025/02/11	$ 659.300,00	N/A
						HSJP3388045	2025/02/11	$ 2.732.100,00	N/A
						HSJP3388055	2025/02/11	$ 1.145.676,00	N/A
						HSJP3388065	2025/02/11	$ 64.000,00	N/A
						HSJP3388096	2025/02/11	$ 913.950,00	N/A
						HSJP3388103	2025/02/11	$ 849.700,00	N/A
						HSJP3388108	2025/02/11	$ 203.100,00	N/A
						HSJP3388109	2025/02/11	$ 75.800,00	N/A
						HSJP3388111	2025/02/11	$ 515.100,00	N/A

						HSJP3388116	2025/02/11	$ 1.433.600,00	N/A
						HSJP3388122	2025/02/11	$ 6.034.354,00	N/A
						HSJP3388135	2025/02/11	$ 0,00	N/A
						HSJP3388201	2025/02/11	$ 421.200,00	N/A
						HSJP3388219	2025/02/11	$ 580.550,00	N/A
						HSJP3388698	2025/02/12	$ 0,00	N/A
						HSJP3388781	2025/02/12	$ 0,00	N/A
						HSJP3388787	2025/02/12	$ 1.911.500,00	N/A
						HSJP3388792	2025/02/12	$ 0,00	N/A
						HSJP3388801	2025/02/12	$ 0,00	N/A
						HSJP3388824	2025/02/12	$ 0,00	N/A
						HSJP3388838	2025/02/12	$ 16.100,00	N/A
						HSJP3388883	2025/02/12	$ 0,00	N/A
						HSJP3388887	2025/02/12	$ 0,00	N/A
						HSJP3388907	2025/02/12	$ 0,00	N/A
						HSJP3388917	2025/02/12	$ 0,00	N/A
						HSJP3388933	2025/02/12	$ 28.600,00	N/A
						HSJP3388954	2025/02/12	$ 178.200,00	N/A
						HSJP3389108	2025/02/13	$ 172.500,00	N/A
PRINCIPAL	N/A	N/A	67	07/08/2025	$ 0,00	HSJP3389312	2025/02/13	$ 1.792.000,00	N/A
						HSJP3389335	2025/02/13	$ 386.400,00	N/A
						HSJP3389391	2025/02/13	$ 713.900,00	N/A
						HSJP3389419	2025/02/13	$ 0,00	N/A
						HSJP3389538	2025/02/13	$ 782.100,00	N/A
						HSJP3389559	2025/02/13	$ 0,00	N/A
						HSJP3389562	2025/02/13	$ 0,00	N/A
						HSJP3389564	2025/02/13	$ 261.200,00	N/A
						HSJP3389673	2025/02/14	$ 1.075.200,00	N/A
						HSJP3389690	2025/02/14	$ 10.671.476,00	N/A
						HSJP3389759	2025/02/14	$ 130.600,00	N/A
						HSJP3389770	2025/02/14	$ 0,00	N/A
						HSJP3389790	2025/02/14	$ 0,00	N/A
						HSJP3389803	2025/02/14	$ 119.500,00	N/A
						HSJP3389806	2025/02/14	$ 0,00	N/A
						HSJP3389809	2025/02/14	$ 0,00	N/A
						HSJP3389838	2025/02/14	$ 250.100,00	N/A
						HSJP3389893	2025/02/14	$ 119.500,00	N/A
						HSJP3389901	2025/02/14	$ 0,00	N/A

						HSJP3389930	2025/02/14	$ 0,00	N/A
						HSJP3389956	2025/02/14	$ 1.425.900,00	N/A
						HSJP3389965	2025/02/14	$ 0,00	N/A
						HSJP3389973	2025/02/14	$ 124.000,00	N/A
						HSJP3389975	2025/02/14	$ 0,00	N/A
						HSJP3390374	2025/02/15	$ 0,00	N/A
						HSJP3390417	2025/02/15	$ 0,00	N/A
						HSJP3390432	2025/02/15	$ 0,00	N/A
						HSJP3390682	2025/02/15	$ 0,00	N/A
						HSJP3390708	2025/02/15	$ 0,00	N/A
						HSJP3390831	2025/02/16	$ 0,00	N/A
						HSJP3390834	2025/02/16	$ 0,00	N/A
						HSJP3390837	2025/02/16	$ 76.000,00	N/A
						HSJP3390841	2025/02/16	$ 362.100,00	N/A
						HSJP3390844	2025/02/16	$ 0,00	N/A
						HSJP3390856	2025/02/16	$ 0,00	N/A
						HSJP3390857	2025/02/16	$ 0,00	N/A
						HSJP3390862	2025/02/16	$ 0,00	N/A
						HSJP3390866	2025/02/16	$ 21.100,00	N/A
						HSJP3390941	2025/02/17	$ 0,00	N/A
						HSJP3391150	2025/02/17	$ 0,00	N/A
						HSJP3391161	2025/02/17	$ 0,00	N/A
						HSJP3391205	2025/02/17	$ 0,00	N/A
						HSJP3391213	2025/02/17	$ 0,00	N/A
						HSJP3391222	2025/02/17	$ 0,00	N/A
						HSJP3391237	2025/02/17	$ 0,00	N/A
						HSJP3391269	2025/02/17	$ 0,00	N/A
						HSJP3391279	2025/02/17	$ 0,00	N/A
						HSJP3391312	2025/02/17	$ 118.500,00	N/A
						HSJP3391343	2025/02/17	$ 847.400,00	N/A
						HSJP3391347	2025/02/17	$ 0,00	N/A
						HSJP3391401	2025/02/17	$ 0,00	N/A
						HSJP3391421	2025/02/17	$ 1.784.000,00	N/A
						HSJP3391428	2025/02/17	$ 0,00	N/A
						HSJP3391430	2025/02/17	$ 225.100,00	N/A
PRINCIPAL	N/A	N/A	68	07/08/2025	$ 0,00	HSJP3391452	2025/02/17	$ 0,00	N/A
PRINCIPAL	N/A	N/A	69	07/08/2025	$ 0,00	HSJP3391674	2025/02/18	$ 20.100,00	N/A
						HSJP3391807	2025/02/18	$ 0,00	N/A

						HSJP3391905	2025/02/18	$ 1.433.600,00	N/A
						HSJP3391918	2025/02/18	$ 366.600,00	N/A
						HSJP3392115	2025/02/19	$ 366.600,00	N/A
						HSJP3392311	2025/02/19	$ 0,00	N/A
						HSJP3392347	2025/02/19	$ 366.600,00	N/A
						HSJP3392504	2025/02/19	$ 366.600,00	N/A
						HSJP3392901	2025/02/20	$ 497.200,00	N/A
						HSJP3393081	2025/02/20	$ 0,00	N/A
						HSJP3393611	2025/02/22	$ 366.600,00	N/A
PRINCIPAL	N/A	N/A	70	07/08/2025	$ 0,00	HSJP3394132	2025/02/24	$ 575.700,00	N/A
						HSJP3394139	2025/02/24	$ 0,00	N/A
						HSJP3394140	2025/02/24	$ 0,00	N/A
						HSJP3394141	2025/02/24	$ 665.900,00	N/A
						HSJP3394142	2025/02/24	$ 0,00	N/A
						HSJP3394143	2025/02/24	$ 137.700,00	N/A
						HSJP3394145	2025/02/24	$ 0,00	N/A
						HSJP3394146	2025/02/24	$ 0,00	N/A
						HSJP3394147	2025/02/24	$ 0,00	N/A
						HSJP3394148	2025/02/24	$ 0,00	N/A
						HSJP3394149	2025/02/24	$ 0,00	N/A
						HSJP3394151	2025/02/24	$ 0,00	N/A
						HSJP3394152	2025/02/24	$ 0,00	N/A
						HSJP3394153	2025/02/25	$ 616.700,00	N/A
						HSJP3394154	2025/02/25	$ 0,00	N/A
						HSJP3394155	2025/02/25	$ 0,00	N/A
						HSJP3394156	2025/02/25	$ 0,00	N/A
						HSJP3394157	2025/02/25	$ 415.000,00	N/A
						HSJP3394165	2025/02/25	$ 0,00	N/A
						HSJP3394280	2025/02/25	$ 3.942.400,00	N/A
						HSJP3394353	2025/02/25	$ 119.500,00	N/A
						HSJP3394504	2025/02/25	$ 0,00	N/A
						HSJP3394566	2025/02/25	$ 65.300,00	N/A
						HSJP3394607	2025/02/25	$ 366.600,00	N/A
						HSJP3394679	2025/02/25	$ 0,00	N/A
						HSJP3394687	2025/02/25	$ 0,00	N/A
						HSJP3394968	2025/02/26	$ 0,00	N/A
						HSJP3394994	2025/02/26	$ 72.400,00	N/A
						HSJP3395024	2025/02/26	$ 0,00	N/A

						HSJP3395064	2025/02/26	$ 72.400,00	N/A
						HSJP3395303	2025/02/26	$ 119.500,00	N/A
						HSJP3395337	2025/02/26	$ 1.653.300,00	N/A
						HSJP3395472	2025/02/27	$ 255.600,00	N/A
						HSJP3395630	2025/02/27	$ 119.500,00	N/A
						HSJP3395645	2025/02/27	$ 0,00	N/A
						HSJP3395649	2025/02/27	$ 0,00	N/A
						HSJP3395657	2025/02/27	$ 0,00	N/A
						HSJP3395741	2025/02/27	$ 0,00	N/A
						HSJP3395756	2025/02/27	$ 0,00	N/A
						HSJP3395778	2025/02/27	$ 92.300,00	N/A
PRINCIPAL	N/A	N/A	71	07/08/2025	$ 0,00	HSJP3401659	15/03/2025	$ 119.500,00	N/A
						HSJP3404825	22/03/2025	$ 1.433.400,00	N/A
						HSJP3405045	23/03/2025	$ 100.000,00	N/A
						HSJP3405046	23/03/2025	$ 0,00	N/A
						HSJP3405078	24/03/2025	$ 773.000,00	N/A
						HSJP3405408	25/03/2025	$ 130.600,00	N/A
						HSJP3405561	25/03/2025	$ 0,00	N/A
						HSJP3405575	25/03/2025	$ 0,00	N/A
						HSJP3405603	25/03/2025	$ 1.205.800,00	N/A
						HSJP3405768	25/03/2025	$ 1.195.400,00	N/A
						HSJP3405793	25/03/2025	$ 0,00	N/A
						HSJP3405796	25/03/2025	$ 184.800,00	N/A
						HSJP3405915	26/03/2025	$ 119.500,00	N/A
						HSJP3405923	26/03/2025	$ 119.500,00	N/A
						HSJP3405927	26/03/2025	$ 119.500,00	N/A
						HSJP3405937	26/03/2025	$ 119.500,00	N/A
						HSJP3405953	26/03/2025	$ 452.600,00	N/A
						HSJP3405985	26/03/2025	$ 28.600,00	N/A
						HSJP3406181	26/03/2025	$ 1.099.800,00	N/A
						HSJP3406287	26/03/2025	$ 130.600,00	N/A
						HSJP3406306	26/03/2025	$ 0,00	N/A
						HSJP3406417	26/03/2025	$ 0,00	N/A
						HSJP3406418	26/03/2025	$ 0,00	N/A
						HSJP3406427	26/03/2025	$ 0,00	N/A
						HSJP3406429	26/03/2025	$ 119.500,00	N/A
						HSJP3406430	26/03/2025	$ 0,00	N/A
						HSJP3406434	26/03/2025	$ 0,00	N/A

						HSJP3406436	26/03/2025	$ 191.100,00	N/A
						HSJP3406666	27/03/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	72	07/08/2025	$ 0,00	HSJP3407361	28/03/2025	$ 386.500,00	N/A
						HSJP3409093	31/03/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	73	14/08/2025	$ 173.139.862,00	HSJP3438941	2025/06/10	$ 1.851.716,00	N/A
						HSJP3439100	2025/06/11	$ 26.181.183,00	N/A
						HSJP3439276	2025/06/11	$ 10.742.983,00	N/A
						HSJP3439443	2025/06/11	$ 3.014.868,00	N/A
						HSJP3442583	2025/06/18	$ 95.666,00	N/A
						HSJP3442610	2025/06/18	$ 9.708.639,00	N/A
						HSJP3442618	2025/06/18	$ 5.459.096,00	N/A
						HSJP3442626	2025/06/18	$ 777.866,00	N/A
						HSJP3442634	2025/06/18	$ 11.912.661,00	N/A
						HSJP3442796	2025/06/18	$ 183.500,00	N/A
						HSJP3443325	2025/06/19	$ 698.200,00	N/A
						HSJP3443326	2025/06/19	$ 185.400,00	N/A
						HSJP3443728	2025/06/20	$ 15.833.844,00	N/A
						HSJP3443732	2025/06/20	$ 6.072.210,00	N/A
						HSJP3443737	2025/06/20	$ 11.588.831,00	N/A
						HSJP3443880	2025/06/21	$ 3.138.938,00	N/A
						HSJP3443976	2025/06/21	$ 13.444.561,00	N/A
						HSJP3443986	2025/06/21	$ 204.009,00	N/A
						HSJP3443996	2025/06/21	$ 334.013,00	N/A
						HSJP3444012	2025/06/21	$ 211.409,00	N/A
						HSJP3444022	2025/06/21	$ 449.400,00	N/A
						HSJP3444032	2025/06/21	$ 947.655,00	N/A
						HSJP3444038	2025/06/21	$ 1.146.621,00	N/A
						HSJP3444042	2025/06/21	$ 90.279,00	N/A
						HSJP3444046	2025/06/21	$ 325.745,00	N/A
						HSJP3444051	2025/06/21	$ 206.131,00	N/A
						HSJP3444058	2025/06/21	$ 2.811.399,00	N/A
						HSJP3444059	2025/06/21	$ 927.784,00	N/A
						HSJP3444062	2025/06/21	$ 1.217.400,00	N/A
						HSJP3444195	2025/06/22	$ 500.738,00	N/A
						HSJP3444196	2025/06/22	$ 426.540,00	N/A
						HSJP3444197	2025/06/22	$ 310.130,00	N/A
						HSJP3444198	2025/06/22	$ 82.563,00	N/A

						HSJP3444199	2025/06/22	$ 66.727,00	N/A
						HSJP3444200	2025/06/22	$ 84.432,00	N/A
						HSJP3444201	2025/06/22	$ 67.060,00	N/A
						HSJP3444202	2025/06/22	$ 64.903,00	N/A
						HSJP3444203	2025/06/22	$ 64.337,00	N/A
						HSJP3444204	2025/06/22	$ 64.000,00	N/A
						HSJP3444205	2025/06/22	$ 64.000,00	N/A
						HSJP3444206	2025/06/22	$ 64.000,00	N/A
						HSJP3444207	2025/06/23	$ 64.000,00	N/A
						HSJP3444208	2025/06/23	$ 64.000,00	N/A
						HSJP3444209	2025/06/23	$ 64.000,00	N/A
						HSJP3444210	2025/06/23	$ 64.000,00	N/A
						HSJP3444211	2025/06/23	$ 64.000,00	N/A
						HSJP3444212	2025/06/23	$ 149.300,00	N/A
						HSJP3444215	2025/06/23	$ 1.666.648,00	N/A
						HSJP3444239	2025/06/23	$ 120.207,00	N/A
						HSJP3444244	2025/06/23	$ 617.310,00	N/A
						HSJP3444246	2025/06/23	$ 1.961.099,00	N/A
						HSJP3444249	2025/06/23	$ 451.159,00	N/A
						HSJP3444260	2025/06/23	$ 119.500,00	N/A
						HSJP3444269	2025/06/23	$ 672.341,00	N/A
						HSJP3445102	2025/06/25	$ 2.872.160,00	N/A
						HSJP3445113	2025/06/25	$ 514.700,00	N/A
						HSJP3445135	2025/06/25	$ 10.317.457,00	N/A
						HSJP3445308	2025/06/25	$ 623.987,00	N/A
						HSJP3445313	2025/06/25	$ 1.729.428,00	N/A
						HSJP3445333	2025/06/25	$ 131.600,00	N/A
						HSJP3445345	2025/06/25	$ 1.364.529,00	N/A
						HSJP3445351	2025/06/25	$ 240.400,00	N/A
						HSJP3445365	2025/06/25	$ 12.505.800,00	N/A
						HSJP3445864	2025/06/26	$ 4.955.300,00	N/A
						HSJP3445905	2025/06/26	$ 185.500,00	N/A
						HSJP3439276	2025/06/11	-$ 699.300,00	N/A
						HSJP3443737	2025/06/20	-$ 147.700,00	N/A
PRINCIPAL	N/A	N/A	74	19/09/2025	$ 0,00	HSJP3397795	2025/03/06	$ 7.147.278,00	N/A
						HSJP3398334	2025/03/07	$ 0,00	N/A
						HSJP3398335	2025/03/07	$ 0,00	N/A
						HSJP3398336	2025/03/07	$ 0,00	N/A

						HSJP3398337	2025/03/07	$ 0,00	N/A
						HSJP3398338	2025/03/07	$ 0,00	N/A
						HSJP3398536	2025/03/07	$ 0,00	N/A
						HSJP3398552	2025/03/07	$ 0,00	N/A
						HSJP3398596	2025/03/07	$ 3.636.500,00	N/A
						HSJP3398864	2025/03/08	$ 0,00	N/A
						HSJP3398869	2025/03/08	$ 378.000,00	N/A
						HSJP3398875	2025/03/08	$ 0,00	N/A
						HSJP3398877	2025/03/08	$ 0,00	N/A
						HSJP3398878	2025/03/08	$ 0,00	N/A
						HSJP3398879	2025/03/08	$ 514.100,00	N/A
						HSJP3398881	2025/03/08	$ 119.500,00	N/A
						HSJP3398889	2025/03/08	$ 0,00	N/A
						HSJP3398919	2025/03/08	$ 461.500,00	N/A
						HSJP3398930	2025/03/09	$ 0,00	N/A
						HSJP3398947	2025/03/09	$ 0,00	N/A
						HSJP3398948	2025/03/09	$ 0,00	N/A
						HSJP3398949	2025/03/09	$ 0,00	N/A
						HSJP3398950	2025/03/09	$ 0,00	N/A
						HSJP3398959	2025/03/09	$ 0,00	N/A
						HSJP3398961	2025/03/09	$ 65.900,00	N/A
						HSJP3398962	2025/03/09	$ 72.400,00	N/A
						HSJP3398963	2025/03/09	$ 0,00	N/A
						HSJP3398964	2025/03/09	$ 0,00	N/A
						HSJP3398965	2025/03/09	$ 83.200,00	N/A
						HSJP3398991	2025/03/10	$ 0,00	N/A
						HSJP3398999	2025/03/10	$ 0,00	N/A
						HSJP3399258	2025/03/10	$ 242.400,00	N/A
						HSJP3399315	2025/03/10	$ 863.115,00	N/A
						HSJP3399346	2025/03/10	$ 509.400,00	N/A
						HSJP3399456	2025/03/10	$ 531.700,00	N/A
						HSJP3399480	2025/03/10	$ 65.300,00	N/A
						HSJP3399501	2025/03/10	$ 119.500,00	N/A
						HSJP3399537	2025/03/10	$ 119.500,00	N/A
						HSJP3399620	2025/03/11	$ 0,00	N/A
						HSJP3399881	2025/03/11	$ 330.300,00	N/A
						HSJP3399989	2025/03/11	$ 3.389.600,00	N/A
						HSJP3400873	2025/03/13	$ 1.738.000,00	N/A

						HSJP3400876	2025/03/13	$ 0,00	N/A
						HSJP3400888	2025/03/13	$ 195.900,00	N/A
						HSJP3401045	2025/03/13	$ 396.400,00	N/A
						HSJP3401049	2025/03/13	$ 143.600,00	N/A
						HSJP3401050	2025/03/13	$ 119.500,00	N/A
						HSJP3401051	2025/03/13	$ 0,00	N/A
						HSJP3401053	2025/03/13	$ 0,00	N/A
						HSJP3401054	2025/03/13	$ 1.368.600,00	N/A
						HSJP3401056	2025/03/13	$ 0,00	N/A
PRINCIPAL	N/A	N/A	75	19/09/2025	$ 2.343.680,00	HSJP3464751	13/08/2025	$ 296.300,00	N/A
						HSJP3464858	13/08/2025	$ 849.885,00	N/A
						HSJP3464874	13/08/2025	$ 619.100,00	N/A
						HSJP3465076	13/08/2025	$ 509.400,00	N/A
						HSJP3465086	13/08/2025	$ 64.000,00	N/A
						HSJP3465384	14/08/2025	$ 4.995,00	N/A
						HSJP3464751	13/08/2025	-$ 296.300,00	N/A
						HSJP3464858	13/08/2025	-$ 849.885,00	N/A
PRINCIPAL	N/A	N/A	76	19/09/2025	$ 0,00	HSJP3388185	2025/02/11	$ 0,00	N/A
						HSJP3389219	2025/02/13	$ 0,00	N/A
						HSJP3389293	2025/02/13	$ 65.300,00	N/A
						HSJP3389539	2025/02/13	$ 423.700,00	N/A
						HSJP3389550	2025/02/13	$ 0,00	N/A
						HSJP3389860	2025/02/14	$ 105.450,00	N/A
						HSJP3391604	2025/02/18	$ 0,00	N/A
						HSJP3391751	2025/02/18	$ 304.600,00	N/A
						HSJP3393549	2025/02/22	$ 800.910,00	N/A
						HSJP3393892	2025/02/24	$ 38.300,00	N/A
						HSJP3394120	2025/02/24	$ 7.843.366,00	N/A
						HSJP3394985	2025/02/26	$ 164.600,00	N/A
						HSJP3395054	2025/02/26	$ 508.236,00	N/A
						HSJP3395232	2025/02/26	$ 636.500,00	N/A
						HSJP3395343	2025/02/26	$ 20.461.700,00	N/A
						HSJP3395679	2025/02/27	$ 362.300,00	N/A
						HSJP3395779	2025/02/27	$ 420.857,00	N/A
PRINCIPAL	N/A	N/A	77	19/9/2025	$ 0,00	HSJP3392613	2025/02/20	$ 0,00	N/A
						HSJP3393699	2025/02/23	$ 0,00	N/A
						HSJP3396818	2025/03/04	$ 112.300,00	N/A
						HSJP3398100	2025/03/06	$ 483.400,00	N/A

						HSJP3398464	2025/03/07	$ 488.500,00	N/A
						HSJP3398496	2025/03/07	$ 203.100,00	N/A
						HSJP3398709	2025/03/07	$ 2.485.399,00	N/A
						HSJP3399295	2025/03/10	$ 663.000,00	N/A
						HSJP3399328	2025/03/10	$ 0,00	N/A
						HSJP3399373	2025/03/10	$ 12.175,00	N/A
						HSJP3399413	2025/03/10	$ 486.960,00	N/A
						HSJP3399525	2025/03/10	$ 305.000,00	N/A
						HSJP3399762	2025/03/11	$ 483.400,00	N/A
						HSJP3400487	2025/03/13	$ 0,00	N/A
						HSJP3400489	2025/03/13	$ 0,00	N/A
						HSJP3400491	2025/03/13	$ 0,00	N/A
						HSJP3400492	2025/03/13	$ 43.399,00	N/A
						HSJP3400493	2025/03/13	$ 0,00	N/A
						HSJP3400494	2025/03/13	$ 0,00	N/A
						HSJP3400495	2025/03/13	$ 0,00	N/A
						HSJP3400498	2025/03/13	$ 0,00	N/A
						HSJP3400499	2025/03/13	$ 347.999,00	N/A
						HSJP3400500	2025/03/13	$ 0,00	N/A
						HSJP3400501	2025/03/13	$ 119.500,00	N/A
						HSJP3400502	2025/03/13	$ 119.500,00	N/A
						HSJP3400503	2025/03/13	$ 304.600,00	N/A
						HSJP3400505	2025/03/13	$ 0,00	N/A
						HSJP3400508	2025/03/13	$ 0,00	N/A
						HSJP3400823	2025/03/13	$ 813.800,00	N/A
						HSJP3400867	2025/03/13	$ 0,00	N/A
						HSJP3400916	2025/03/13	$ 0,00	N/A
						HSJP3400921	2025/03/13	$ 119.500,00	N/A
						HSJP3400926	2025/03/13	$ 0,00	N/A
						HSJP3400939	2025/03/13	$ 0,00	N/A
						HSJP3400980	2025/03/13	$ 0,00	N/A
						HSJP3401032	2025/03/13	$ 313.200,00	N/A
						HSJP3401035	2025/03/13	$ 0,00	N/A
						HSJP3401353	2025/03/14	$ 3.187.178,00	N/A
PRINCIPAL	N/A	N/A	78	19/09/2025	$ 0,00	HSJP3379309	2025/01/07	$ 0,00	N/A
						HSJP3379314	2025/01/07	$ 0,00	N/A
						HSJP3379327	2025/01/07	$ 0,00	N/A
						HSJP3379709	2025/01/08	$ 0,00	N/A

						HSJP3380771	2025/01/13	$ 0,00	N/A
						HSJP3380772	2025/01/13	$ 0,00	N/A
						HSJP3384120	2025/01/21	$ 0,00	N/A
						HSJP3385407	2025/01/24	$ 1.013.873,00	N/A
						HSJP3380710	2025/01/11	$ 0,00	N/A
						HSJP3386228	2025/01/28	$ 0,00	N/A
						HSJP3380628	2025/01/10	$ 0,00	N/A
						HSJP3381525	2025/01/14	$ 1.675.200,00	N/A
						HSJP3384127	2025/01/21	$ 65.300,00	N/A
						HSJP3385309	2025/01/24	$ 1.130.550,00	N/A
						HSJP3385433	2025/01/25	$ 0,00	N/A
						HSJP3385435	2025/01/25	$ 0,00	N/A
						HSJP3385438	2025/01/25	$ 0,00	N/A
						HSJP3385443	2025/01/25	$ 119.500,00	N/A
						HSJP3386313	2025/01/29	$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	79	19/09/2025	$ 0,00	HSJP3380505	2025/01/10	$ 261.200,00	N/A
						HSJP3381644	2025/01/14	$ 0,00	N/A
						HSJP3382743	2025/01/16	$ 0,00	N/A
						HSJP3383066	2025/01/17	$ 0,00	N/A
						HSJP3383072	2025/01/17	$ 0,00	N/A
						HSJP3383084	2025/01/17	$ 119.500,00	N/A
						HSJP3383102	2025/01/17	$ 0,00	N/A
						HSJP3383831	2025/01/20	$ 119.500,00	N/A
						HSJP3384103	2025/01/21	$ 119.500,00	N/A
						HSJP3384126	2025/01/21	$ 0,00	N/A
						HSJP3384135	2025/01/21	$ 0,00	N/A
						HSJP3384194	2025/01/21	$ 119.500,00	N/A
						HSJP3384683	2025/01/22	$ 7.758.000,00	N/A
						HSJP3385721	2025/01/27	$ 356.900,00	N/A
						HSJP3383452	2025/01/20	$ 0,00	N/A
						HSJP3383518	2025/01/20	$ 0,00	N/A
						HSJP3384104	2025/01/21	$ 0,00	N/A
						HSJP3384128	2025/01/21	$ 0,00	N/A
						HSJP3384198	2025/01/21	$ 0,00	N/A
						HSJP3384203	2025/01/21	$ 0,00	N/A
						HSJP3384216	2025/01/21	$ 0,00	N/A
						HSJP3384223	2025/01/21	$ 0,00	N/A
PRINCIPAL	N/A	N/A	80	23/09/202	$	HSJP3396190	3/03/2025	$ 498.000,00	N/A

				5	81.890.142,00	HSJP3412605	9/04/2025	$ 293.800,00	N/A
						HSJP3414433	13/04/2025	$ 386.500,00	N/A
						HSJP3419141	28/04/2025	$ 313.500,00	N/A
						HSJP3446817	30/06/2025	$ 9.941.200,00	N/A
						HSJP3414598	14/04/2025	$ 274.800,00	N/A
						HSJP3447054	1/07/2025	$ 64.000,00	N/A
						HSJP3447093	1/07/2025	$ 272.500,00	N/A
						HSJP3447310	1/07/2025	$ 754.311,00	N/A
						HSJP3447432	2/07/2025	$ 93.580,00	N/A
						HSJP3448987	7/07/2025	$ 5.914.212,00	N/A
						HSJP3449174	7/07/2025	$ 64.000,00	N/A
						HSJP3449424	7/07/2025	$ 164.600,00	N/A
						HSJP3451213	11/07/2025	$ 64.000,00	N/A
						HSJP3451214	11/07/2025	$ 2.065.211,00	N/A
						HSJP3451771	13/07/2025	$ 114.949,00	N/A
						HSJP3456421	23/07/2025	$ 621.800,00	N/A
						HSJP3456750	24/07/2025	$ 64.000,00	N/A
						HSJP3458193	28/07/2025	$ 119.500,00	N/A
						HSJP3458194	28/07/2025	$ 509.400,00	N/A
						HSJP3460058	31/07/2025	$ 99.700,00	N/A
						HSJP3460090	31/07/2025	$ 389.286,00	N/A
						HSJP3460108	31/07/2025	$ 608.214,00	N/A
						HSJP3460139	31/07/2025	$ 493.664,00	N/A
						HSJP3460198	31/07/2025	$ 296.300,00	N/A
						HSJP3460215	31/07/2025	$ 386.500,00	N/A
						HSJP3460224	31/07/2025	$ 386.500,00	N/A
						HSJP3460249	31/07/2025	$ 246.500,00	N/A
						HSJP3460251	31/07/2025	$ 487.200,00	N/A
						HSJP3460252	31/07/2025	$ 18.788.762,00	N/A
						HSJP3460253	31/07/2025	$ 246.500,00	N/A
						HSJP3460256	31/07/2025	$ 898.200,00	N/A
						HSJP3460377	31/07/2025	$ 397.675,00	N/A
						HSJP3416440	19/04/2025	$ 386.500,00	N/A
						HSJP3461402	4/08/2025	$ 8.932.778,00	N/A
						HSJP3461441	4/08/2025	$ 85.876,00	N/A
						HSJP3461479	4/08/2025	$ 1.009.382,00	N/A
						HSJP3461502	4/08/2025	$ 10.031.360,00	N/A
						HSJP3461609	4/08/2025	$ 64.000,00	N/A

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						HSJP3461656	4/08/2025	$ 448.800,00	N/A
						HSJP3461714	4/08/2025	$ 118.924,00	N/A
						HSJP3461739	4/08/2025	$ 3.308.873,00	N/A
						HSJP3461758	4/08/2025	$ 360.300,00	N/A
						HSJP3461315	4/08/2025	$ 64.000,00	N/A
						HSJP3461873	5/08/2025	$ 93.200,00	N/A
						HSJP3461972	5/08/2025	$ 9.005.717,00	N/A
						HSJP3462005	5/08/2025	$ 908.700,00	N/A
						HSJP3462037	5/08/2025	$ 520.668,00	N/A
						HSJP3462121	5/08/2025	$ 232.200,00	N/A
						HSJP3396190	3/03/2025	-$ 498.000,00	N/A
						HSJP3412605	9/04/2025	-$ 172.800,00	N/A
						HSJP3446817	30/06/2025	-$ 2.218.165,00	N/A
						HSJP3447054	1/07/2025	-$ 64.000,00	N/A
						HSJP3449174	7/07/2025	-$ 64.000,00	N/A
						HSJP3451213	11/07/2025	-$ 64.000,00	N/A
						HSJP3460252	31/07/2025	-$ 344.400,00	N/A
						HSJP3461402	4/08/2025	-$ 172.500,00	N/A
						HSJP3461441	4/08/2025	-$ 85.876,00	N/A
						HSJP3461739	4/08/2025	-$ 3.308.873,00	N/A
						HSJP3461758	4/08/2025	-$ 360.300,00	N/A
						HSJP3461972	5/08/2025	-$ 1.002.844,00	N/A
						HSJP3462005	5/08/2025	-$ 908.700,00	N/A
PRINCIPAL	N/A	N/A	81	03/10/2025	$ 0,00	HSJP3413211	2025/04/10	$ 0,00	N/A
						HSJP3414493	2025/04/14	$ 488.900,00	N/A
						HSJP3414518	2025/04/14	$ 7.835.524,00	N/A
						HSJP3418050	2025/04/24	$ 0,00	N/A
						HSJP3420550	2025/04/29	$ 1.159.500,00	N/A
						HSJP3421459	2025/05/02	$ 0,00	N/A
						HSJP3421460	2025/05/02	$ 121.800,00	N/A
						HSJP3421674	2025/05/02	$ 0,00	N/A
						HSJP3407221	2025/03/28	$ 0,00	N/A
PRINCIPAL	N/A	N/A	82	03/10/2025	$ 0,00	HSJP3439276	2025/06/11	$ 423.400,00	N/A
						HSJP3443737	2025/06/20	$ 0.00	N/A
PRINCIPAL	N/A	N/A	83	15/10/2025	$ 0,00	HSJP3400953	13/03/2025	$ 0,00	N/A
						HSJP3401591	14/03/2025	$ 5.008.500,00	N/A
						HSJP3401596	14/03/2025	$ 184.800,00	N/A
						HSJP3402097	17/03/2025	$ 0,00	N/A

						HSJP3402240	17/03/2025	$ 1.694.800,00	N/A
						HSJP3402252	17/03/2025	$ 0,00	N/A
						HSJP3402379	18/03/2025	$ 474.300,00	N/A
						HSJP3402433	18/03/2025	$ 203.100,00	N/A
						HSJP3402667	18/03/2025	$ 119.500,00	N/A
						HSJP3403301	19/03/2025	$ 2.065.600,00	N/A
						HSJP3403475	20/03/2025	$ 0,00	N/A
						HSJP3403477	20/03/2025	$ 119.500,00	N/A
						HSJP3403481	20/03/2025	$ 0,00	N/A
						HSJP3403482	20/03/2025	$ 0,00	N/A
						HSJP3403484	20/03/2025	$ 119.500,00	N/A
						HSJP3403486	20/03/2025	$ 119.500,00	N/A
						HSJP3404734	22/03/2025	$ 0,00	N/A
						HSJP3404737	22/03/2025	$ 0,00	N/A
						HSJP3404746	22/03/2025	$ 0,00	N/A
						HSJP3404995	23/03/2025	$ 0,00	N/A
						HSJP3404999	23/03/2025	$ 119.500,00	N/A
						HSJP3405100	24/03/2025	$ 393.600,00	N/A
						HSJP3405622	25/03/2025	$ 0,00	N/A
						HSJP3405778	25/03/2025	$ 371.500,00	N/A
						HSJP3406339	26/03/2025	$ 2.093.500,00	N/A
PRINCIPAL	N/A	N/A	84	21/10/2025	$ 0,00	HSJP3421865	3/05/2025	$ 0,00	N/A
						HSJP3425289	13/05/2025	$ 515.400,00	N/A
						HSJP3427208	16/05/2025	$ 0,00	N/A
						HSJP3427210	16/05/2025	$ 0,00	N/A
						HSJP3427213	16/05/2025	$ 0,00	N/A
						HSJP3427710	17/05/2025	$ 0,00	N/A
						HSJP3427945	18/05/2025	$ 164.600,00	N/A
						HSJP3427951	18/05/2025	$ 119.500,00	N/A
						HSJP3427954	18/05/2025	$ 164.500,00	N/A
						HSJP3427968	18/05/2025	$ 0,00	N/A
						HSJP3427995	18/05/2025	$ 0,00	N/A
						HSJP3428000	18/05/2025	$ 0,00	N/A
						HSJP3428003	18/05/2025	$ 0,00	N/A
						HSJP3428016	18/05/2025	$ 119.500,00	N/A
						HSJP3428026	18/05/2025	$ 0,00	N/A
						HSJP3428649	19/05/2025	$ 0,00	N/A
						HSJP3429508	20/05/2025	$ 135.223,00	N/A

						HSJP3431261	23/05/2025	$ 13.117.000,00	N/A
PRINCIPAL	N/A	N/A	85	21/10/2025	$ 0,00	HSJP3410868	3/04/2025	$ 250.100,00	N/A
						HSJP3411963	7/04/2025	$ 0,00	N/A
						HSJP3412110	7/04/2025	$ 245.000,00	N/A
						HSJP3412212	8/04/2025	$ 849.400,00	N/A
						HSJP3412348	8/04/2025	$ 366.600,00	N/A
						HSJP3412417	8/04/2025	$ 184.800,00	N/A
						HSJP3412600	9/04/2025	$ 1.760.100,00	N/A
						HSJP3413068	9/04/2025	$ 261.200,00	N/A
						HSJP3413647	10/04/2025	$ 119.500,00	N/A
						HSJP3413654	10/04/2025	$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	86	21/10/2025	$ 0,00	HSJP3388311	11/02/2025	$ 386.500,00	N/A
						HSJP3391378	17/02/2025	$ 0,00	N/A
						HSJP3393700	23/02/2025	$ 2.849.162,00	N/A
						HSJP3394520	25/02/2025	$ 254.400,00	N/A
PRINCIPAL	N/A	N/A	87	23/10/2025	$ 0,00	HSJP3442102	17/06/2025	$ 0,00	N/A
						HSJP3442103	17/06/2025	$ 2.962.100,00	N/A
						HSJP3442188	17/06/2025	$ 0,00	N/A
						HSJP3443738	20/06/2025	$ 0,00	N/A
						HSJP3443739	20/06/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	88	23/10/2025	$ 0,00	HSJP3430132	2025/05/21	$ 23.921.738,00	
PRINCIPAL	N/A	N/A	89	23/10/2025	$ 0,00	HSJP3439887	2025/06/12	$ 332.000,00	N/A
PRINCIPAL	N/A	N/A	90	23/10/2025	$ 124.878.864,00	HSJP3495122	2025/10/30	$ 1.107.995,00	N/A
						HSJP3495126	2025/10/30	$ 117.524.470,00	N/A
						HSJP3495288	2025/10/30	$ 6.246.399,00	N/A
						HSJP3495122	2025/10/30	-$ 553.800,00	N/A
						HSJP3495126	2025/10/30	-$ 92.636.569,00	N/A
						HSJP3495288	2025/10/30	-$ 118.000,00	N/A
PRINCIPAL	N/A	N/A	91	23/10/2025	$ 0,00	HSJP3433985	3/04/2025	$ 11.000,00	N/A
						HSJP3434414	7/04/2025	$ 13.700,00	N/A
						HSJP3434445	7/04/2025	$ 11.000,00	N/A
						HSJP3438335	8/04/2025	$ 0,00	N/A
						HSJP3438527	8/04/2025	$ 0,00	N/A
						HSJP3438562	8/04/2025	$ 0,00	N/A
						HSJP3438579	9/04/2025	$ 0,00	N/A
						HSJP3440912	9/04/2025	$ 53.000,00	N/A
						HSJP3441018	10/04/2025	$ 49.000,00	N/A

						HSJP3441026	10/04/2025	$ 109.000,00	N/A
						HSJP3441030	3/04/2025	$ 109.000,00	N/A
						HSJP3443399	7/04/2025	$ 0,00	N/A
						HSJP3443556	7/04/2025	$ 0,00	N/A
						HSJP3443559	8/04/2025	$ 2.085.302,00	N/A
						HSJP3443646	8/04/2025	$ 0,00	N/A
						HSJP3443684	8/04/2025	$ 354.000,00	N/A
						HSJP3445339	9/04/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	92	17/11/2025	$ 0,00	HSJP3440583	13/06/2025	$ 2.231.100,00	N/A
						HSJP3441170	16/06/2025	$ 6.916.200,00	N/A
						HSJP3442603	18/06/2025	$ 0,00	N/A
						HSJP3442606	18/06/2025	$ 364.138,00	N/A
						HSJP3438055	9/06/2025	$ 0,00	N/A
						HSJP3438083	9/06/2025	$ 0,00	N/A
						HSJP3438151	9/06/2025	$ 1.075.200,00	N/A
						HSJP3438273	9/06/2025	$ 4.411.900,00	N/A
						HSJP3438319	9/06/2025	$ 2.323.000,00	N/A
PRINCIPAL	N/A	N/A	93	17/11/2025	$ 0,00	HSJP3389100	13/02/2025	$ 1.792.000,00	N/A
						HSJP3389160	13/02/2025	$ 4.548.192,00	N/A
						HSJP3389200	13/02/2025	$ 1.947.100,00	N/A
						HSJP3389922	14/02/2025	$ 119.500,00	N/A
						HSJP3393453	21/02/2025	$ 916.502,00	N/A
						HSJP3395876	28/02/2025	$ 913.800,00	N/A
PRINCIPAL	N/A	N/A	94	17/11/2025	$ 0,00	HSJP3396190	3/03/2025	$ 450.389,00	N/A
						HSJP3412605	9/04/2025	$ 76.000,00	N/A
						HSJP3446817	30/06/2025	$ 1.993.065,00	N/A
						HSJP3447054	1/07/2025	$ 64.000,00	N/A
						HSJP3449174	7/07/2025	$ 64.000,00	N/A
						HSJP3451213	11/07/2025	$ 64.000,00	N/A
						HSJP3460252	31/07/2025	$ 39.300,00	N/A
						HSJP3461402	4/08/2025	$ 172.500,00	N/A
						HSJP3461441	4/08/2025	$ 85.876,00	N/A
						HSJP3461656	4/08/2025	$ 0,00	N/A
						HSJP3461739	4/08/2025	$ 3.308.873,00	N/A
						HSJP3461758	4/08/2025	$ 360.300,00	N/A
						HSJP3461972	5/08/2025	$ 1.002.844,00	N/A
						HSJP3462005	5/08/2025	$ 908.700,00	N/A
						HSJP3462037	5/08/2025	$ 0,00	N/A

PRINCIPAL	N/A	N/A	95	17/11/2025	$ 0,00	HSJP3399873	11/03/2025	$ 243.500,00	N/A
						HSJP3402212	17/03/2025	$ 716.800,00	N/A
						HSJP3402254	17/03/2025	$ 716.800,00	N/A
						HSJP3402275	17/03/2025	$ 50.600,00	N/A
						HSJP3405675	25/03/2025	$ 839.500,00	N/A
						HSJP3405721	25/03/2025	$ 184.800,00	N/A
						HSJP3405806	25/03/2025	$ 486.100,00	N/A
						HSJP3405811	25/03/2025	$ 0,00	N/A
						HSJP3405815	25/03/2025	$ 0,00	N/A
						HSJP3405820	25/03/2025	$ 1.219.300,00	N/A
						HSJP3405825	25/03/2025	$ 119.500,00	N/A
						HSJP3405828	25/03/2025	$ 119.300,00	N/A
						HSJP3405830	25/03/2025	$ 184.800,00	N/A
PRINCIPAL	N/A	N/A	96	17/11/2025	$ 0,00	HSJP3395930	1/03/2025	$ 7.663.400,00	N/A
						HSJP3395963	1/03/2025	$ 1.350.100,00	N/A
						HSJP3395967	1/03/2025	$ 386.500,00	N/A
						HSJP3396025	2/03/2025	$ 65.300,00	N/A
						HSJP3396033	2/03/2025	$ 631.100,00	N/A
						HSJP3396052	2/03/2025	$ 227.300,00	N/A
						HSJP3396055	2/03/2025	$ 164.600,00	N/A
						HSJP3396058	2/03/2025	$ 305.200,00	N/A
						HSJP3396061	2/03/2025	$ 149.200,00	N/A
						HSJP3396067	2/03/2025	$ 119.500,00	N/A
						HSJP3396072	2/03/2025	$ 0,00	N/A
						HSJP3396110	3/03/2025	$ 0,00	N/A
						HSJP3396111	3/03/2025	$ 0,00	N/A
						HSJP3396113	3/03/2025	$ 0,00	N/A
						HSJP3396115	3/03/2025	$ 0,00	N/A
						HSJP3396116	3/03/2025	$ 0,00	N/A
						HSJP3396118	3/03/2025	$ 0,00	N/A
						HSJP3396908	4/03/2025	$ 727.371,00	N/A
						HSJP3396943	4/03/2025	$ 663.300,00	N/A
						HSJP3397057	4/03/2025	$ 184.800,00	N/A
						HSJP3397121	4/03/2025	$ 646.800,00	N/A
						HSJP3397501	5/03/2025	$ 679.543,00	N/A
						HSJP3397617	5/03/2025	$ 576.400,00	N/A
						HSJP3397687	5/03/2025	$ 0,00	N/A
						HSJP3397788	6/03/2025	$ 271.800,00	N/A

						HSJP3397826	6/03/2025	$ 10.175.518,00	N/A
						HSJP3397926	6/03/2025	$ 119.500,00	N/A
						HSJP3398210	6/03/2025	$ 119.500,00	N/A
PRINCIPAL	N/A	N/A	97	17/11/2025	$ 0,00	HSJP3406574	27/03/2025	$ 119.500,00	N/A
						HSJP3406630	27/03/2025	$ 0,00	N/A
						HSJP3407292	28/03/2025	$ 0,00	N/A
						HSJP3407354	28/03/2025	$ 689.200,00	N/A
						HSJP3407359	28/03/2025	$ 0,00	N/A
						HSJP3407364	28/03/2025	$ 0,00	N/A
						HSJP3407371	28/03/2025	$ 0,00	N/A
						HSJP3407557	28/03/2025	$ 0,00	N/A
						HSJP3407639	28/03/2025	$ 782.100,00	N/A
						HSJP3408029	29/03/2025	$ 800.900,00	N/A
						HSJP3408607	30/03/2025	$ 184.800,00	N/A
						HSJP3408609	30/03/2025	$ 0,00	N/A
						HSJP3409068	31/03/2025	$ 0,00	N/A
						HSJP3409211	31/03/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	98	17/11/2025	$ 0,00	HSJP3401057	14/03/2025	$ 0,00	N/A
						HSJP3401058	14/03/2025	$ 0,00	N/A
						HSJP3401059	14/03/2025	$ 0,00	N/A
						HSJP3401060	14/03/2025	$ 0,00	N/A
						HSJP3401062	14/03/2025	$ 0,00	N/A
						HSJP3401063	14/03/2025	$ 0,00	N/A
						HSJP3401089	14/03/2025	$ 44.500,00	N/A
						HSJP3401128	14/03/2025	$ 939.300,00	N/A
						HSJP3401129	14/03/2025	$ 119.500,00	N/A
						HSJP3401130	14/03/2025	$ 0,00	N/A
						HSJP3401133	14/03/2025	$ 0,00	N/A
						HSJP3401234	14/03/2025	$ 482.300,00	N/A
						HSJP3401237	14/03/2025	$ 2.303.300,00	N/A
						HSJP3401266	14/03/2025	$ 0,00	N/A
						HSJP3401275	14/03/2025	$ 0,00	N/A
						HSJP3401283	14/03/2025	$ 0,00	N/A
						HSJP3401296	14/03/2025	$ 119.500,00	N/A
						HSJP3401308	14/03/2025	$ 315.400,00	N/A
						HSJP3401356	14/03/2025	$ 2.219.500,00	N/A
						HSJP3401360	14/03/2025	$ 119.500,00	N/A
						HSJP3401361	14/03/2025	$ 0,00	N/A

HSJP3401398	14/03/2025	$ 1.312.400,00	N/A
HSJP3401469	14/03/2025	$ 0,00	N/A
HSJP3401478	14/03/2025	$ 0,00	N/A
HSJP3401489	14/03/2025	$ 0,00	N/A
HSJP3401495	14/03/2025	$ 184.800,00	N/A
HSJP3401496	14/03/2025	$ 71.800,00	N/A
HSJP3401506	14/03/2025	$ 483.400,00	N/A
HSJP3401536	14/03/2025	$ 0,00	N/A
HSJP3401537	14/03/2025	$ 338.400,00	N/A
HSJP3401546	14/03/2025	$ 5.121.000,00	N/A
HSJP3401563	14/03/2025	$ 119.500,00	N/A
HSJP3401594	14/03/2025	$ 0,00	N/A
HSJP3401609	14/03/2025	$ 119.500,00	N/A
HSJP3401615	14/03/2025	$ 250.100,00	N/A
HSJP3401616	14/03/2025	$ 0,00	N/A
HSJP3401622	14/03/2025	$ 0,00	N/A
HSJP3401634	15/03/2025	$ 0,00	N/A
HSJP3401636	15/03/2025	$ 0,00	N/A
HSJP3401637	15/03/2025	$ 0,00	N/A
HSJP3401701	15/03/2025	$ 0,00	N/A
HSJP3401703	15/03/2025	$ 0,00	N/A
HSJP3401706	15/03/2025	$ 0,00	N/A
HSJP3401725	15/03/2025	$ 0,00	N/A
HSJP3401726	15/03/2025	$ 119.500,00	N/A
HSJP3401727	15/03/2025	$ 0,00	N/A
HSJP3401728	15/03/2025	$ 0,00	N/A
HSJP3401729	16/03/2025	$ 0,00	N/A
HSJP3401730	16/03/2025	$ 0,00	N/A
HSJP3401731	16/03/2025	$ 0,00	N/A
HSJP3401733	16/03/2025	$ 119.500,00	N/A
HSJP3401734	16/03/2025	$ 0,00	N/A
HSJP3401735	16/03/2025	$ 196.100,00	N/A
HSJP3401749	17/03/2025	$ 0,00	N/A
HSJP3402077	17/03/2025	$ 32.718,00	N/A
HSJP3402246	17/03/2025	$ 634.900,00	N/A
HSJP3402259	17/03/2025	$ 1.908.828,00	N/A
HSJP3402309	17/03/2025	$ 527.600,00	N/A
HSJP3402351	17/03/2025	$ 296.300,00	N/A

PRINCIPAL	N/A	N/A	99	22/11/2025	$ 0,00	HSJP3397540	5/03/2025	$ 241.100,00	N/A
						HSJP3398333	7/03/2025	$ 119.500,00	N/A
						HSJP3398951	9/03/2025	$ 0,00	N/A
						HSJP3399532	10/03/2025	$ 881.700,00	N/A
						HSJP3400182	12/03/2025	$ 0,00	N/A
						HSJP3400986	13/03/2025	$ 0,00	N/A
						HSJP3401159	14/03/2025	$ 47.700,00	N/A
						HSJP3401538	14/03/2025	$ 412.200,00	N/A
						HSJP3401611	14/03/2025	$ 412.200,00	N/A
						HSJP3404244	21/03/2025	$ 148.100,00	N/A
						HSJP3405369	25/03/2025	$ 14.767.296,00	N/A
						HSJP3405458	25/03/2025	$ 0,00	N/A
						HSJP3405466	25/03/2025	$ 780.700,00	N/A
						HSJP3405474	25/03/2025	$ 0,00	N/A
						HSJP3405479	25/03/2025	$ 0,00	N/A
						HSJP3405486	25/03/2025	$ 0,00	N/A
						HSJP3405506	25/03/2025	$ 0,00	N/A
						HSJP3405513	25/03/2025	$ 0,00	N/A
						HSJP3405520	25/03/2025	$ 0,00	N/A
						HSJP3405576	25/03/2025	$ 119.500,00	N/A
						HSJP3405674	25/03/2025	$ 119.500,00	N/A
						HSJP3405687	25/03/2025	$ 0,00	N/A
						HSJP3405690	25/03/2025	$ 0,00	N/A
						HSJP3405695	25/03/2025	$ 0,00	N/A
						HSJP3405700	25/03/2025	$ 0,00	N/A
						HSJP3405701	25/03/2025	$ 0,00	N/A
						HSJP3405705	25/03/2025	$ 0,00	N/A
						HSJP3405716	25/03/2025	$ 558.500,00	N/A
						HSJP3405725	25/03/2025	$ 0,00	N/A
						HSJP3405728	25/03/2025	$ 0,00	N/A
						HSJP3405732	25/03/2025	$ 0,00	N/A
						HSJP3405752	25/03/2025	$ 387.900,00	N/A
						HSJP3405758	25/03/2025	$ 0,00	N/A
						HSJP3405761	25/03/2025	$ 146.100,00	N/A
						HSJP3405763	25/03/2025	$ 0,00	N/A
						HSJP3405765	25/03/2025	$ 195.900,00	N/A
						HSJP3405767	25/03/2025	$ 115.600,00	N/A
						HSJP3405771	25/03/2025	$ 0,00	N/A

						HSJP3405769	25/03/2025	$ 250.100,00	N/A
						HSJP3405773	25/03/2025	$ 414.882,00	N/A
						HSJP3405774	25/03/2025	$ 119.500,00	N/A
						HSJP3405781	25/03/2025	$ 119.500,00	N/A
						HSJP3405788	25/03/2025	$ 313.400,00	N/A
						HSJP3405790	25/03/2025	$ 0,00	N/A
						HSJP3405791	25/03/2025	$ 0,00	N/A
						HSJP3405792	25/03/2025	$ 0,00	N/A
						HSJP3405795	25/03/2025	$ 0,00	N/A
						HSJP3405800	25/03/2025	$ 0,00	N/A
						HSJP3405803	25/03/2025	$ 0,00	N/A
						HSJP3405797	25/03/2025	$ 252.000,00	N/A
						HSJP3405805	25/03/2025	$ 355.500,00	N/A
						HSJP3405812	25/03/2025	$ 366.600,00	N/A
						HSJP3405813	25/03/2025	$ 0,00	N/A
						HSJP3405816	25/03/2025	$ 0,00	N/A
						HSJP3405817	25/03/2025	$ 0,00	N/A
						HSJP3405818	25/03/2025	$ 0,00	N/A
						HSJP3405819	25/03/2025	$ 318.200,00	N/A
						HSJP3405822	25/03/2025	$ 0,00	N/A
						HSJP3405826	25/03/2025	$ 0,00	N/A
						HSJP3405833	25/03/2025	$ 71.200,00	N/A
						HSJP3405829	26/03/2025	$ 497.500,00	N/A
						HSJP3405893	26/03/2025	$ 119.500,00	N/A
						HSJP3405899	26/03/2025	$ 28.600,00	N/A
						HSJP3405909	26/03/2025	$ 339.200,00	N/A
PRINCIPAL	N/A	N/A	100	25/11/2025	$ 0,00	HSJP3402366	18/03/2025	$ 0,00	N/A
						HSJP3402367	18/03/2025	$ 0,00	N/A
						HSJP3402559	18/03/2025	$ 441.450,00	N/A
						HSJP3402670	18/03/2025	$ 424.100,00	N/A
						HSJP3402700	18/03/2025	$ 6.431.194,00	N/A
						HSJP3402804	18/03/2025	$ 716.800,00	N/A
						HSJP3402829	18/03/2025	$ 5.944.875,00	N/A
						HSJP3403204	19/03/2025	$ 358.800,00	N/A
						HSJP3403352	19/03/2025	$ 296.300,00	N/A
						HSJP3403380	19/03/2025	$ 2.947.155,00	N/A
						HSJP3403648	20/03/2025	$ 0,00	N/A

PRINCIPAL	N/A	N/A	101	25/11/2025	$ 0,00	HSJP3414249	11/04/2025	$ 773.000,00	N/A
						HSJP3414343	12/04/2025	$ 366.600,00	N/A
						HSJP3414451	13/04/2025	$ 0,00	N/A
						HSJP3414458	13/04/2025	$ 326.500,00	N/A
						HSJP3415101	14/04/2025	$ 386.500,00	N/A
						HSJP3415114	14/04/2025	$ 0,00	N/A
						HSJP3415166	15/04/2025	$ 515.400,00	N/A
						HSJP3415171	15/04/2025	$ 515.400,00	N/A
						HSJP3414113	11/04/2025	$ 0,00	N/A
						HSJP3414159	11/04/2025	$ 0,00	N/A
						HSJP3414744	14/04/2025	$ 0,00	N/A
						HSJP3416634	21/04/2025	$ 0,00	N/A
						HSJP3416797	21/04/2025	$ 0,00	N/A
						HSJP3418711	25/04/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	102	25/11/2025	$ 0,00	HSJP3396066	2/03/2025	$ 225.200,00	N/A
						HSJP3396952	4/03/2025	$ 1.001.400,00	N/A
						HSJP3397162	4/03/2025	$ 11.166.819,00	N/A
						HSJP3400935	13/03/2025	$ 119.500,00	N/A
						HSJP3401048	13/03/2025	$ 119.500,00	N/A
						HSJP3401152	14/03/2025	$ 0,00	N/A
						HSJP3401658	15/03/2025	$ 0,00	N/A
						HSJP3401732	16/03/2025	$ 0,00	N/A
						HSJP3401763	16/03/2025	$ 0,00	N/A
						HSJP3401784	16/03/2025	$ 976.800,00	N/A
						HSJP3401793	17/03/2025	$ 119.500,00	N/A
						HSJP3401802	17/03/2025	$ 0,00	N/A
						HSJP3403472	20/03/2025	$ 0,00	N/A
						HSJP3403474	20/03/2025	$ 0,00	N/A
						HSJP3403476	20/03/2025	$ 0,00	N/A
						HSJP3403480	20/03/2025	$ 0,00	N/A
						HSJP3403483	20/03/2025	$ 0,00	N/A
						HSJP3403485	20/03/2025	$ 0,00	N/A
						HSJP3403487	20/03/2025	$ 0,00	N/A
						HSJP3403504	20/03/2025	$ 124.700,00	N/A
						HSJP3404850	22/03/2025	$ 296.300,00	N/A
						HSJP3405059	23/03/2025	$ 469.900,00	N/A
						HSJP3405060	24/03/2025	$ 0,00	N/A
						HSJP3405061	24/03/2025	$ 0,00	N/A

HSJP3405062	24/03/2025	$ 0,00	N/A
HSJP3405063	24/03/2025	$ 0,00	N/A
HSJP3405064	24/03/2025	$ 184.800,00	N/A
HSJP3405065	24/03/2025	$ 0,00	N/A
HSJP3405120	24/03/2025	$ 0,00	N/A
HSJP3405129	24/03/2025	$ 119.500,00	N/A
HSJP3405484	25/03/2025	$ 0,00	N/A
HSJP3405489	25/03/2025	$ 0,00	N/A
HSJP3405518	25/03/2025	$ 0,00	N/A
HSJP3405541	25/03/2025	$ 17.350,00	N/A
HSJP3405579	25/03/2025	$ 0,00	N/A
HSJP3405584	25/03/2025	$ 0,00	N/A
HSJP3405592	25/03/2025	$ 0,00	N/A
HSJP3405602	25/03/2025	$ 0,00	N/A
HSJP3405638	25/03/2025	$ 0,00	N/A
HSJP3405794	25/03/2025	$ 160.900,00	N/A
HSJP3405798	25/03/2025	$ 0,00	N/A
HSJP3405804	25/03/2025	$ 0,00	N/A
HSJP3405807	25/03/2025	$ 0,00	N/A
HSJP3405808	25/03/2025	$ 184.800,00	N/A
HSJP3405809	25/03/2025	$ 0,00	N/A
HSJP3405823	25/03/2025	$ 0,00	N/A
HSJP3405824	25/03/2025	$ 160.900,00	N/A
HSJP3406255	26/03/2025	$ 95.200,00	N/A
HSJP3406259	26/03/2025	$ 0,00	N/A
HSJP3406270	26/03/2025	$ 0,00	N/A
HSJP3406311	26/03/2025	$ 0,00	N/A
HSJP3406330	26/03/2025	$ 119.500,00	N/A
HSJP3406361	26/03/2025	$ 65.300,00	N/A
HSJP3406385	26/03/2025	$ 119.500,00	N/A
HSJP3406391	26/03/2025	$ 0,00	N/A
HSJP3406393	26/03/2025	$ 0,00	N/A
HSJP3406396	26/03/2025	$ 0,00	N/A
HSJP3406397	26/03/2025	$ 119.500,00	N/A
HSJP3406398	26/03/2025	$ 0,00	N/A
HSJP3406401	26/03/2025	$ 0,00	N/A
HSJP3406402	26/03/2025	$ 0,00	N/A
HSJP3406403	26/03/2025	$ 0,00	N/A

						HSJP3406404	26/03/2025	$ 119.500,00	N/A
						HSJP3406406	26/03/2025	$ 0,00	N/A
						HSJP3406407	26/03/2025	$ 0,00	N/A
						HSJP3406408	26/03/2025	$ 0,00	N/A
						HSJP3406410	26/03/2025	$ 0,00	N/A
						HSJP3406411	26/03/2025	$ 213.100,00	N/A
						HSJP3406422	26/03/2025	$ 0,00	N/A
						HSJP3406452	26/03/2025	$ 0,00	N/A
						HSJP3407080	27/03/2025	$ 119.500,00	N/A
						HSJP3407086	27/03/2025	$ 119.500,00	N/A
						HSJP3409724	1/04/2025	$ 366.600,00	N/A
						HSJP3409819	1/04/2025	$ 130.600,00	N/A
						HSJP3409877	1/04/2025	$ 481.701,00	N/A
						HSJP3410833	3/04/2025	$ 608.500,00	N/A
						HSJP3410972	4/04/2025	$ 0,00	N/A
						HSJP3410973	4/04/2025	$ 0,00	N/A
						HSJP3410974	4/04/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	103	25/11/2025	$ 0,00	HSJP3410975	4/04/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	104	25/11/2025	$ 0,00	HSJP3464751	13/08/2025	$ 0,00	N/A
						HSJP3464858	13/08/2025	$ 849.885,00	N/A
PRINCIPAL	N/A	N/A	105	25/11/2025	$ 0,00	HSJP3495122	30/10/2025	$ 498.300,00	N/A
						HSJP3495126	30/10/2025	$ 88.142.194,00	N/A
						HSJP3495288	30/10/2025	$ 0,00	N/A
PRINCIPAL	N/A	N/A	106	2025/11/28	$ 0,00	HSJP3395965	2025/03/01	$ 1.613.368,00	N/A
						HSJP3396315	2025/03/03	$ 185.500,00	N/A
						HSJP3398266	2025/03/06	$ 462.821,00	N/A
						HSJP3401255	2025/03/14	$ 4.541.317,00	N/A
						HSJP3401777	2025/03/16	$ 0,00	N/A
						HSJP3401778	2025/03/16	$ 0,00	N/A
						HSJP3401779	2025/03/16	$ 0,00	N/A
						HSJP3401780	2025/03/16	$ 245.724,00	N/A
						HSJP3401781	2025/03/16	$ 0,00	N/A
						HSJP3401782	2025/03/16	$ 0,00	N/A
						HSJP3401783	2025/03/16	$ 0,00	N/A
						HSJP3401785	2025/03/16	$ 0,00	N/A
						HSJP3401786	2025/03/16	$ 0,00	N/A
						HSJP3401789	2025/03/16	$ 0,00	N/A
						HSJP3401790	2025/03/16	$ 518.325,00	N/A

						HSJP3401791	2025/03/16	$ 40.300,00	N/A
						HSJP3401792	2025/03/17	$ 12.175,00	N/A
						HSJP3401794	2025/03/17	$ 64.525,00	N/A
						HSJP3401795	2025/03/17	$ 0,00	N/A
						HSJP3402490	2025/03/18	$ 20.250,00	N/A
						HSJP3402591	2025/03/18	$ 185.500,00	N/A
						HSJP3402802	2025/03/18	$ 0,00	N/A
						HSJP3403196	2025/03/19	$ 112.414,00	N/A
						HSJP3404421	2025/03/21	$ 474.300,00	N/A
						HSJP3404646	2025/03/21	$ 609.200,00	N/A
						HSJP3404705	2025/03/22	$ 0,00	N/A
						HSJP3404706	2025/03/22	$ 0,00	N/A
						HSJP3404707	2025/03/22	$ 0,00	N/A
						HSJP3404708	2025/03/22	$ 0,00	N/A
						HSJP3405048	2025/03/23	$ 0,00	N/A
PRINCIPAL	N/A	N/A	107	2025/11/28	$ 0,00	HSJP3406366	2025/03/26	$ 322.070,00	N/A
						HSJP3406433	2025/03/26	$ 0,00	N/A
						HSJP3406435	2025/03/26	$ 0,00	N/A
						HSJP3406453	2025/03/27	$ 0,00	N/A
						HSJP3406456	2025/03/27	$ 119.500,00	N/A
						HSJP3406536	2025/03/27	$ 24.350,00	N/A
						HSJP3406637	2025/03/27	$ 210.990,00	N/A
						HSJP3407275	2025/03/28	$ 119.500,00	N/A
						HSJP3407281	2025/03/28	$ 0,00	N/A
						HSJP3407284	2025/03/28	$ 9.047.155,00	N/A
						HSJP3407294	2025/03/28	$ 196.581,00	N/A
						HSJP3407307	2025/03/28	$ 662.500,00	N/A
						HSJP3407332	2025/03/28	$ 358.400,00	N/A
						HSJP3407332	2025/03/26	$ 104.072,00	N/A
PRINCIPAL	N/A	N/A	108	2026/12/12	$ 69.028.319,00	HSJP3511084	2025/12/15	$ 451.882,00	N/A
						HSJP3511090	2025/12/15	$ 370.791,00	N/A
						HSJP3511098	2025/12/15	$ 3.356.423,00	N/A
						HSJP3511101	2025/12/15	$ 404.488,00	N/A
						HSJP3511102	2025/12/15	$ 9.259.442,00	N/A
						HSJP3511108	2025/12/15	$ 484.736,00	N/A
						HSJP3511109	2025/12/15	$ 16.228.034,00	N/A
						HSJP3511131	2025/12/15	$ 11.842.218,00	N/A
						HSJP3511139	2025/12/15	$ 197.525,00	N/A

						HSJP3511147	2025/12/15	$ 218.081,00	N/A
						HSJP3511150	2025/12/15	$ 325.800,00	N/A
						HSJP3511158	2025/12/15	$ 231.377,00	N/A
						HSJP3511159	2025/12/15	$ 183.500,00	N/A
						HSJP3511164	2025/12/15	$ 1.115.724,00	N/A
						HSJP3511165	2025/12/15	$ 570.390,00	N/A
						HSJP3511167	2025/12/15	$ 198.945,00	N/A
						HSJP3511170	2025/12/15	$ 183.500,00	N/A
						HSJP3511174	2025/12/15	$ 1.412.652,00	N/A
						HSJP3511176	2025/12/15	$ 14.688.743,00	N/A
						HSJP3511178	2025/12/15	$ 381.700,00	N/A
						HSJP3511181	2025/12/15	$ 1.808.976,00	N/A
						HSJP3511184	2025/12/15	$ 1.620.268,00	N/A
						HSJP3511548	2025/12/16	$ 119.500,00	N/A
						HSJP3500637	2025/11/14	$ 1.304.324,00	N/A
						HSJP3500833	2025/11/14	$ 963.600,00	N/A
						HSJP3501023	2025/11/14	$ 621.800,00	N/A
						HSJP2404869	2025/11/25	$ 483.900,00	N/A
						HSJP3511102	2025/12/15	-$ 426.200,00	N/A
						HSJP3511109	2025/12/15	-$ 1.904.034,00	N/A
						HSJP3511150	2025/12/15	-$ 157.400,00	N/A
						HSJP3511164	2025/12/15	-$ 406.542,00	N/A
						HSJP3511174	2025/12/15	-$ 289.301,00	N/A
						HSJP3511181	2025/12/15	-$ 289.301,00	N/A
						HSJP3500833	2025/11/14	-$ 110.400,00	N/A
PRINCIPAL	N/A	N/A	109	2025/12/30	$ 0,00	HSJP3511102	2025/12/15	$ 278.500,00	N/A
						HSJP3511109	2025/12/15	$ 1.678.934,00	N/A
						HSJP3511150	2025/12/15	$ 0,00	N/A
						HSJP3511164	2025/12/15	$ 406.542,00	N/A
						HSJP3511174	2025/12/15	$ 289.301,00	N/A
						HSJP3511181	2025/12/15	$ 289.301,00	N/A
						HSJP3500833	2025/11/14	$ 110.400,00	N/A
					5.286.440.991,00			$5.037.627.055,00	

La diferencia entre valor facturado y pagado, obedece a las glosas que se generaron y se aceptaron por la entidad en proceso de conciliación dentro del plazo contractual".

Mediante el documento que se relaciona a continuación El Supervisor del Contrato certifica que EL CONTRATISTA entregó dentro de los plazos establecidos en el Contrato Principal, los bienes objeto del mismo, así:

NOTA ACLARATORIA

La suscrita supervisora del contrato N° **86-5-20209-24** deja constancia que el área de central de cuentas, únicamente verificará el valor total obligado, el cual debe coincidir con el valor total pagado por el SIIF NACION.

5. BALANCE DE PAGOS

Valor total del contrato	Valor ejecutado	Valor no ejecutado	Valor facturado	Valor total pagado	Valor pendiente de pago
$5.044.975.661,60	$5.037.627.055,00	$7.348.606,60	5.286.440.991,00	$5.037.627.055,00	$0,00

Se determina como valor **NO** ejecutado la suma de SIETE MILLONES TRESCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS SEIS PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($7.348.606,60). correspondiente al certificado de disponibilidad presupuestal No. 70824 del 17/12/2024 con registro presupuestal de compromiso No. 93424 del 18/12/2024.

Que mediante certificación de pagos N° 024-26 de fecha 23/02/2026 la Tesorero/a de la regional certificó, que se efectuaron los siguientes pagos a favor del contratista:

PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO

PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO						
Registro presupuestal No.	Obligación No.	Orden de pago No.	Fecha de pago	Valor bruto	Deducciones	Valor neto
80324	265724	1642225	2025-01-10	67.098.941,00	-	67.098.941,00
80324	276124	1649125	2025-01-10	92.042.473,00	-	92.042.473,00
80324	283624	1650125	2025-01-10	185.262.232,00	-	185.262.232,00
80324	285124	2680225	2025-01-14	155.596.354,00	-	155.596.354,00
93424	285324	2680325	2025-01-14	86.716.732,00	-	86.716.732,00
93424	293024	2683825	2025-01-14	16.913.171,00	-	16.913.171,00
93424	301324	2691125	2025-01-14	135.410.469,00	-	135.410.469,00
93424	307224	2691225	2025-01-14	81.445.737,00	-	81.445.737,00
93424	317024	2691525	2025-01-14	2.835.400,00	-	2.835.400,00
6325	32725	69447425	2025-03-14	67.912.231,00	-	67.912.231,00
6325	32825	69447625	2025-03-14	17.195.700,00	-	17.195.700,00
6325	46225	69449125	2025-03-14	312.302.418,00	-	312.302.418,00
6325	70325	108461925	2025-04-11	156.994.568,00	-	156.994.568,00
6325	62425	108460225	2025-04-11	319.563.356,00	-	319.563.356,00
6325	59425	108457425	2025-04-11	88.505.510,00	-	88.505.510,00
93424	70225	108461725	2025-04-11	1.563.991,00	-	1.563.991,00

6325	74325	113480025	2025-04-16	215.289.110,00	-	215.289.110,00
93424	19025	44208725	2025-02-25	25.114.500,00	-	25.114.500,00
6325	75525	134148125	2025-05-07	240.028.952,00	-	240.028.952,00
6325	92025	150866125	2025-05-16	825.298.137,00	-	825.298.137,00
6325	97025	160999225	2025-05-26	101.959.122,00	-	101.959.122,00
6325	98225	161000025	2025-05-26	295.775.435,00	-	295.775.435,00
6325	101625	175929425	2025-06-05	100.142.284,00	-	100.142.284
6325	106125	179323325	2025-06-06	96.882.770,00	-	96.882.770
6325	122525	215119425	2025-06-27	131.900.119,00	-	131.900.119
6325	135425	243983925	2025-07-15	40.915.165,00	-	40.915.165
6325	145125	252105125	2025-07-22	1.998.300,00	-	1.998.300
6325	147625	262394025	2025-07-29	76.423.429,00	-	76.423.429
6325	150425	278942925	2025-08-08	96.969.176,00	-	96.969.176
6325	150525	287354925	2025-08-13	58.377.252,00	-	58.377.252
6325	164425	314058525	2025-08-29	222.472.088,00	-	222.472.088
6325	171025	314061525	2025-08-29	172.292.862,00	-	172.292.862
6325	207625	381337425	2025-10-09	72.625.684,00	-	72.625.684
6325	201025	393153325	2025-10-17	80.014.440,00	-	80.014.440
6325	249325	462600725	2025-11-27	5.699.497,00	-	5.699.497
6325	250925	472889425	2025-12-03	62.929.136,00	-	62.929.136
6325	258625	477562025	2025-12-05	68.832.711,00	-	68.832.711
6325	261525	483149425	2025-12-10	41.518.324,00	-	41.518.324
6325	273625	483151425	2025-12-10	128.060.323,00	-	128.060.323
6325	276125	492419225	2025-12-12	20.250.837,00	-	20.250.837
6325	322825	2765026	2026-01-15	65.445.141,00	-	65.445.141
6325	338425	15982426	2026-01-29	3.052.978,00	-	3.052.978
TOTALES				**$ 5.037.627.055,00**	**$ 0,00**	**$ 5.037.627.055,00**

6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO

No.	RADICADO GEPOL	FECHA DE PRESENTACIÓN	PERÍODO REPORTADO
01	GS-2024-077908-DERIS	04/12/2024	NOVIEMBRE
02	GS-2025-001700-DERIS	06/01/2025	DICIEMBRE
03	GS-2025-009666-DERIS	05/02/2025	ENERO
04	GS-2025-017345-DERIS	04/03/2025	FEBRERO
05	GS-2025-026082-DERIS	03/04/2025	MARZO
06	GS-2025-033007-DERIS	01/05/2025	ABRIL
07	GS-2025-047733-DERIS	18/06/2025	MAYO
08	GS-2026-021711-DERIS	30/01/2026	FINAL

7. FUNDAMENTOS LEGALES

La liquidación del contrato No. 86-5-20209-24 tiene como fundamento legal, lo dispuesto en el artículo 60 de la Ley 80 de 1993, modificado por el artículo 217 del Decreto 019 de 2012, los artículos 11 y 32 de la Ley 1150, resolución 00090 de 2018 que modifico y adiciono el Manual de Contratación de la Policía Nacional, y demás normas que complementen, modifique o derogue complementarios.

8. **CONSTANCIAS.**

OBSERVACIONES DEL CONTRATISTA: que LA POLICÍA NACIONAL cumplió con las obligaciones adquiridas y derivadas del Contrato No. 86-7-20209-24, objeto de la presente liquidación, quedando a Paz y Salvo por todo concepto

OBSERVACIONES DE LA POLICÍA NACIONAL: el representante de la POLICÍA NACIONAL, atendiendo los informes presentados por el Supervisor del contrato No. **86-5-20209-24**, aceptó a entera satisfacción la entrega de los bienes y/o servicios de acuerdo con las características, condiciones, cantidades, precios, modalidades y especificaciones técnicas establecidas en el Contrato, objeto de la presente liquidación.

En cumplimiento a lo estipulado en el artículo 50 de la Ley 789 de 2002, el contratista presentó certificación, mediante fecha 13/11/2025 la cual hace constar que se encuentra a paz y salvo en el pago de los aportes parafiscales y de seguridad social.

9. **PERSONAL ENCARGADO DE LA VERIFICACIÓN DE ACTIVIDADES ESTABLECIDAS EN LA PRESENTE ACTA DE LIQUIDACIÓN**

POR LA POLICÍA NACIONAL

EL SUPERVISOR: Teniente SARA YESENIA BLANCO GRIMALDO

POR EL CONTRATISTA
SU REPRESENTANTE LEGAL: JAVIER ALEJANDRO GAVIRIA MURILLO

Por todo lo anterior, las partes,

A C U E R D A N :

PRIMERO: liquidar bilateralmente por mutuo acuerdo el Contrato No. **86-5-20209-24**, de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7, 8 y 9 de la presente Acta.

SEGUNDO: Se determina como valor **NO** ejecutado la suma de SIETE MILLONES TRESCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS SEIS PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($7.348.606,60). correspondiente al certificado de disponibilidad presupuestal No. 70824 del 17/12/2024 con registro presupuestal de compromiso No. 93424 del 18/12/2024.

TERCERO: Con la suscripción de la presente acta y una vez se dé cumplimiento a lo establecido en el ordinal segundo del presente documento, las partes contratantes , recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento de las obligaciones asumidas por la ejecución del citado contrato u orden de compra (sin perjuicio de la obligación del contratista de salir al saneamiento o responder en los términos de garantía de estabilidad y calidad de obra entregada y calidad y correcto funcionamiento de los bienes , en las condiciones y términos establecidos en el

contrato y el pago de salarios, prestaciones sociales e indemnizaciones que surjan como obligaciones post contractuales

Para constancia, se firma en la ciudad de Pereira – Risaralda, 09 ABR 2026

POR LA POLICÍA NACIONAL,

Teniente coronel **GILBERTO GUTIERREZ BOTELLO**
Jefe Regional de Aseguramiento en Salud N°3

POR EL CONTRATISTA,

JAVIER ALEJANDRO GAVIRIA MURILLO
Representante legal E.S.E HOSPITAL UNIVERSITARIO SAN JORGE
CC 79.531.504 expedida en Bogotá D.C

Vobo

SUPERVISOR DEL CONTRATO,

Teniente **SARA YESENIA BLANCO GRIMALDO**
Supervisor contrato No. **86-7-20209-24**

Elaborado Por: TE Sara Yesenia Blanco Grimaldo
Supervisor contrato 86-7-20209-24
Revisado por: Intendente Jefe Fabio Nelson Torres Leyton
Integrante de Cuentas de la Regional de Aseguramiento en Salud No.
Revisado por: Capitán Gustavo Andrés Narváez Arteaga
Jefe Grupo de Contratos Regional de Aseguramiento en Salud No. 3
Revisado por: Subintendente Jhonider Betancur Varela
Responsable Presupuesto Regional de Aseguramiento en Salud No. 3
Revisado por: CPS Steven Ruiz
Analista Postcontractual Regional de Aseguramiento en Salud No. 3
Aprobado: CPS Nelson Raúl Figueroa
Asesor Jurídico Contratos Regional de Aseguramiento en Salud No. 3 (E)
Revisado por: CPS Andres Felipe Fernández Anaya
Tesorero de la Regional de Aseguramiento en Salud No. 3
Revisado por: Capitán Camilo Andrés Barón Trujillo
Jefe Administrativo y Financiero Regional de Aseguramiento No.3
Fecha de Elaboración: 07/04/2026

INFORMACION PÚBLICA

EL SUSCRITO REVISOR FISCAL, LA CONTADORA Y EL GERENTE DE LA E.S.E HOSPITAL UNIVERSITARIO SAN JORGE DE PEREIRA

CERTIFICAN QUE:

1. Declaran bajo la gravedad de juramento que los Certificados allegados durante la ejecución del contrato de la vigencia 2025, respecto a las obligaciones de pago de seguridad social integral de salud, pensión y además de aportes parafiscales fueron liquidados y pagados con base en la información del área de talento humano conforme a las normas vigentes.

2. La E.S.E Hospital Universitario San Jorge de Pereira ha dado cumplimiento con los aportes al Sistema general de seguridad social y de aportes parafiscales correspondiente al personal directo contratado por la Institución, personal de Posesionados, Planta Temporal y Oficiales, de acuerdo a las normas legales vigentes durante los últimos seis (06) meses.

3. Con base en las verificaciones efectuadas, la ESE Hospital Universitario San Jorge de Pereira, ha dado cumplimiento en el mes de OCTUBRE de 2025 con los aportes al Sistema general de seguridad social y de aportes parafiscales correspondiente al personal directo contratado por la institución, personal de Posesionados, planta Temporal y Oficiales, de acuerdo a las normas legales vigentes, relacionadas a continuación:

4. La E.S.E Hospital Universitario San Jorge se encuentra al día en los pagos de seguridad social y aportes parafiscales causados al mes de OCTUBRE de 2025, correspondiente al personal directo (Posesionados) contratado por la institución, los cuales fueron cancelados de acuerdo con la siguiente relación:

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PLANILLA DE APORTES- POSESIONADOS		
MES DE OCTUBRE DE 2025		
PLANILLA N° 9493924939		
NIT	ENTIDAD	VALOR
900.336.004	COLPENSIONES	87.435.600
800.224.808	PORVENIR	12.084.600
800.229.739	PROTECCION	1.581.600
860.011.153	POSITIVA	14.210.700
891.480.000	COMFAMILIAR	24.415.500
800.088.702	EPS SURA	20.592.400
830.003.564	FAMISANAR	1.156.100
900.156.264	NUEVA EPS	14.211.500
805.001.157	SERVICIO OCCIDENTAL DE SALUD	14.191.600
800.130.907	SALUD TOTAL	11.248.300
800.251.440	EPS SANITAS	12.923.700
899.999.239	ICBF	18.312.400
899.999.034	SENA	12.209.300
TOTAL		244.573.300

JGR

a. La E.S.E Hospital Universitario San Jorge se encuentra al día en los pagos de seguridad social y aportes parafiscales causados hasta el mes de OCTUBRE de 2025, correspondiente al personal de Planta Temporal contratado por la institución, los cuales fueron cancelados de acuerdo con la siguiente relación:

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PLANILLA DE APORTES- OFICIALES		
MES DE OCTUBRE DE 2025		
PLANILLA N° 9493723519		
NIT	ENTIDAD	VALOR
900.336.004	COLPENSIONES	20.856.300
800.224.808	PORVENIR	965.400
800.229.739	PROTECCION	765.100
860.011.153	POSITIVA	3.292.100
891.480.000	COMFAMILIAR	6.095.500
800.088.702	EPS SURA	1.659.200
900.156.264	NUEVA EPS	3.008.300
805.001.157	SERVICIO OCCIDENTAL DE SALUD	6.616.200
800.130.907	SALUD TOTAL	5.339.200
800.251.440	EPS SANITAS	977.500
899.999.239	ICBF	4.571.500
899.999.034	SENA	3.048.900
TOTAL		57.195.200

C. Que se pueden llegar a presentar saldos producto de procesos de saneamiento de Aportes Patronales de los periodos 2002 — 2013 o por reincorporación de personal retirado, o pagos de nóminas de ex funcionarios, producto de sentencias judiciales conciliatorias, con base en el convenio No. 0280, firmado entre el Departamento de Risaralda y el Ministerio de la Protección Social, así como los saldos de recargos de nómina de los periodos 2008 y 2009.

Se expide en Pereira a los (13) Trece días del mes de Noviembre de 2025, a solicitud del interesado.

LILIANA GIRALDO RUIZ
Revisor Fiscal
TP 110720-T
Delegada por
CONSULTANDO SAS

ELIZABETH RAMIREZ ACEVEDO
Contadora
TP 86142-T

JAVIER ALEJANDRO GAVIRIA MURILLO
Gerente

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MINISTERIO DE DEFENSA NACIONAL
POLICÍA NACIONAL
DIRECCION DE SANIDAD
REGIONAL DE ASEGURAMIENTO EN SALUD No 3

CERTIFICADO No 024-26

EL SUSCRITO TESORERO DE LA REGIONAL DE ASEGURAMIENTO EN SALUD No 3

CERTIFICA:

Que revisado el Sistema de información Financiera SIIF Nación, se certifica la relación de pagos al Contrato No 86-5-20209-24 así:

Compromiso	Obligación	Numero Orden de pago	Fecha de pago	Valor Bruto	Valor Deducciones	Valor Neto
80324	265724	1642225	2025-01-10	67.098.941,00	-	67.098.941,00
80324	276124	1649125	2025-01-10	92.042.473,00	-	92.042.473,00
80324	283624	1650125	2025-01-10	185.262.232,00	-	185.262.232,00
80324	285124	2680225	2025-01-14	155.596.354,00	-	155.596.354,00
93424	285324	2680325	2025-01-14	86.716.732,00	-	86.716.732,00
93424	293024	2683825	2025-01-14	16.913.171,00	-	16.913.171,00
93424	301324	2691125	2025-01-14	135.410.469,00	-	135.410.469,00
93424	307224	2691225	2025-01-14	81.445.737,00	-	81.445.737,00
93424	317024	2691525	2025-01-14	2.835.400,00	-	2.835.400,00
93424	19025	44208725	2025-02-25	25.114.500,00	-	25.114.500,00
6325	32725	69447425	2025-03-14	67.912.231,00	-	67.912.231,00
6325	32825	69447625	2025-03-14	17.195.700,00	-	17.195.700,00
6325	46225	69449125	2025-03-14	312.302.418,00	-	312.302.418,00
6325	70325	108461925	2025-04-11	156.994.568,00	-	156.994.568,00
6325	62425	108460225	2025-04-11	319.563.356,00	-	319.563.356,00
6325	59425	108457425	2025-04-11	88.505.510,00	-	88.505.510,00
93424	70225	108461725	2025-04-11	1.563.991,00	-	1.563.991,00
6325	74325	113480025	2025-04-16	215.289.110,00	-	215.289.110,00
6325	75525	134148125	2025-05-07	240.028.952,00	-	240.028.952,00
6325	92025	150866125	2025-05-16	825.298.137,00	-	825.298.137,00
6325	97025	160999225	2025-05-26	101.959.122,00	-	101.959.122,00
6325	98225	161000025	2025-05-26	295.775.435,00	-	295.775.435,00
6325	101625	175929425	2025-06-05	100.142.284,00	-	100.142.284,00
6325	106125	179323325	2025-06-06	96.882.770,00	-	96.882.770,00
6325	122525	215119425	2025-06-27	131.900.119,00	-	131.900.119,00
6325	135425	243983925	2025-07-15	40.915.165,00	-	40.915.165,00

6325	145125	252105125	2025-07-22	1.998.300,00	-	1.998.300,00
6325	147625	262394025	2025-07-29	76.423.429,00	-	76.423.429,00
6325	150425	278942925	2025-08-08	96.969.176,00	-	96.969.176,00
6325	150525	287354925	2025-08-13	58.377.252,00	-	58.377.252,00
6325	164425	314058525	2025-08-29	222.472.088,00	-	222.472.088,00
6325	171025	314061525	2025-08-29	172.292.862,00	-	172.292.862,00
6325	207625	381337425	2025-10-09	72.625.684,00	-	72.625.684,00
6325	201025	393153325	2025-10-17	80.014.440,00	-	80.014.440,00
6325	249325	462600725	2025-11-27	5.699.497,00	-	5.699.497,00
6325	250925	472889425	2025-12-03	62.929.136,00	-	62.929.136,00
6325	258625	477562025	2025-12-05	68.832.711,00	-	68.832.711,00
6325	261525	483149425	2025-12-10	41.518.324,00	-	41.518.324,00
6325	273625	483151425	2025-12-10	128.060.323,00	-	128.060.323,00
6325	276125	492419225	2025-12-12	20.250.837,00	-	20.250.837,00
6325	322825	2765026	2026-01-15	65.445.141,00	-	65.445.141,00
6325	338425	15982426	2026-01-29	3.052.978,00	-	3.052.978,00
TOTALES				**5.037.627.055,00**	**-**	**5.037.627.055,00**

La presente certificación se expide a solicitud del señor TE. SARA YESENIA BLANCO GRIMALDO a los 23 días del mes de febrero del 2026.

Atentamente,

CPS ANDRES FELIPE FERNANDEZ ANAYA
Tesorero Regional de Aseguramiento en Salud No.3
Teléfono: 3402442 ext. 8312
deris.rase3-tes@policia.gov.cowww.policia.gov.co

MINISTERIO DE DEFENSA NACIONAL
POLICÍA NACIONAL
DIRECCION DE SANIDAD
UNIDAD PRESTADORA SALUD RISARALDA

GS-2026-034220-DERIS -UPRES-JEFAT 20.1

Pereira, 30 de abril de 2026

Señor mayor
JULIO DAVID VILLADIEGO MARTELO
Jefe Regional de Aseguramiento en Salud No3 (E)
Calle 94 avenida villa olímpica frente a expo futuro
Pereira

Asunto: solicitud liberación presupuestal Contrato Nro. 86-5-20209-24

Respetuosamente me dirijo a mi Mayor, con el fin de solicitarle tenga a bien autorizar a quien corresponda, la liberación del saldo que más adelante se realización, toda vez que se hizo efectiva el pago de las facturas radicadas por el contrato No 86-5-20209-24 CELEBRADO ENTRE LA NACIÓN – POLICÍA NACIONAL – REGIONAL DE ASEGURAMIENTO EN SALUD NRO. 3 IDENTIFICADA CON NIT 900.339.410-8 Y EMPRESA SOCIAL DEL ESTADO HOSPITAL UNIVERSITARIO SAN JORGE IDENTIFICADA CON NIT 800.231.235-7, así :

"PRESTACIÓN DE SERVICIOS DE SALUD DE MEDIANA Y ALTA COMPLEJIDAD, URGENCIAS, INTERNACIÓN Y AMBULATORIO QUE SE DERIVEN DE ELLOS, ASIMISMO EL PROGRAMA MADRE CANGURO, CON EL FIN DE GARANTIZAR LA ATENCIÓN A LOS AFILIADOS Y BENEFICIARIOS DEL SUBSISTEMA DE SALUD DE LA POLICÍA NACIONAL - REGIONAL DE ASEGURAMIENTO EN SALUD N° 3 DE LA UNIDAD PRESTADORA DE SALUD RISARALDA,".

El valor estimado para este contrato es por la suma total de CINCO MIL CUARENTA Y CUATRO MILLONES NOVECIENTOS SETENTA Y CINCO MIL SEISIENTOS SESENTA Y UN PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($5.044.975.661,60), para la vigencia 2024 y 2025.

Se determina como valor no ejecutado del Contrato No. 86-5-20209-25 la suma SIETE MILLONES TRESCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS SEIS PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($7.348.606,60) correspondiente al certificado de disponibilidad presupuestal No. 70824 del 17/12/2024 con registro presupuestal de compromiso No. 93424 del 18/12/2024

Es de anotar mi Mayor, que se realiza acta de liquidación con las certificaciones necesarias por el área de presupuesto y Tesorería, quedando un saldo por liberar, así: la suma SIETE MILLONES TRESCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS SEIS PESOS CON SESENTA CENTAVOS MONEDA LEGAL VIGENTE ($7.348.606,60)

Atentamente,

Teniente **SARA YESENIA BLANCO GRIMALDO**
Supervisor del Contrato 86-5-20209-24

Anexo: SI (Acta de liquidación)

Fecha de elaboración: 30/04/2026
Ubicación: documentos oficios 2026

Avenida Villa Olimpica Calle 94 Frente a Expofuturo
Teléfono: 3261776 extensión: 8302
deris.rase3-jefat@policía.gov.co

INFORMACION PÚBLICA



09 AGO 2026

SIIF Nación

Reporte Compromiso Presupuestal de Gasto
Comprobante

Usuario Solicitante:	MHjbetancu	JHONIDER BETANCUR VARELA
Unidad ó Subunidad Ejecutora Solicitante:	16-01-02-040	REGIONAL DE ASEGURAMIENTO EN SALUD
Fecha y Hora Sistema:	2026-04-30-5:17 p. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 6325 de fecha 2025-01-05. Se hizo el registro presupuestal con el siguiente detalle

Número:	6325	Fecha Registro:	2026-01-06	Unidad / Subunidad Ejecutora:		16-01-02-040 REGIONAL DE ASEGURAMIENTO EN SALUD 3			
Vigencia Presupuestal	Reservas presupuestales	Estado:	Generado			Tipo de Moneda:	COP-Pesos	Tasa de Cambio:	0,00
Valor Inicial:	7.348.606,60	Valor Total Operaciones:	-7.348.606,60			Valor Actual:	0,00	Saldo x Obligar:	0,00

TERCERO ORIGINAL

Identificación: NIT	800231235	Razón Social:	EMPRESA SOCIAL DEL ESTADO HOSPITAL UNIVERSITARIO SAN JORGE	Medio de Pago:	Abono en cuenta

CUENTA BANCARIA

Número:	000304991052	Banco:	BANCO DAVIVIENDA S.A.	Tipo:	Corriente	Estado:	Activa

ORDENADOR DEL GASTO

Identificación:	37862434	Nombre:	SAIRA YULIETH SEPULVEDA FOREZ	Cargo:	JEFE REGIONAL DE ASEGURAMIENTO EN SALUD 3

CAJA MENOR				VIÁTICOS				DOCUMENTO SOPORTE					
Identificación:		Fecha de Registro:		Genera Viáticos:	No	Num. Solicitud de Comisión:		Número:	66-5-20209-24	Tipo:	CONTRATO INTERADMINISTRATIVO	Fecha:	2025-01-05

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.
O40 ATENCION SALUD	A-02-02-02-009-003 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y	Nación	16	SSF

FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
2026-04-30	7.348.606,60	-7.348.606,60		
Total:	7.348.606,60	-7.348.606,60	0,00	0,00

Objeto:	SERVICIOS DE MEDIANA Y ALTA COMPLEJIDAD PARA LA UPRES RISARALDA HASTA 31-05-2025

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		POSICION DEL CATALOGO DE PAC		FECHA	VALOR A PAGAR	SALDO POR OBLIGAR	LINEA DE PAGO
O40	DISAN SECCIONAL DE SANIDAD RISARALDA	4-2	ANS - GASTOS GENERALES NACION SSF	2026-12-30	0,00	0,00	NINGUNO

FIRMA(S) RESPONSABLE(S)