

## **F.T.A UCI 16**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28033 MADRID**  
[santanderdetitulizacion@gruposantander.es](mailto:santanderdetitulizacion@gruposantander.es)

NAME OF THE FUND: **F.T.A UCI 16**

INFORMATION AT: QUARTER/SEMESTER: **March 16, 2026 - June 16, 2026** YEAR: **2024**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO - GENERAL MANAGER**  
Signature:

**I. DATA OF THE FUND**

Constitution Date	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A1	---	---
		CLASS A2	AAA/AAA	AAA / AAA
		CLASS B	A/A-	A / BBB+
		CLASS C	BBB/BBB	B- / B-
		CLASS D	BB+/BB	CC / CCC
		CLASS E	CCC/CCC-	CC / D

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00	9.191,35	
		Total Nominal	1.247.600.000,00	114.671.282,60	9,19%
CLASS B ES0338186028	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00	72.727,28	
		Total Nominal	19.800.000,00	14.400.001,44	72,73%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 16, 2026			Next Payment Date September 16, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	585,41 €	57,47 €	2,530%	59,43 €	48,14 €
CLASS B	0,00 €	626,11 €	2,680%	684,89 €	554,76 €
CLASS C	0,00 €	690,00 €	2,930%	748,78 €	606,51 €
CLASS D	0,00 €	1.124,44 €	4,630%	1.183,22 €	958,41 €
CLASS E	0,00 €	827,07 €	4,680%	869,82 €	704,55 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.195	4.473
CR's Outstanding to be amortised	1.800.000.051,25 €	253.278.710,70 €
CR's Outstanding per Loan to be amortised	111.145,42 €	56.623,90 €
Interest Rate	4,24 %	3,27%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,98%
Average Monthly Single Rate	7,33%
Constant Prepayment Rate from Constitution	6,73%

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**QUARTERLY BONDS PAYOUT REPORT**

June 16th, 2026

<b>BONDS. PRINCIPAL</b>	
Previous Balance	258.774.859,20 €
Principal Amortised	7.303.575,16 €
Outstanding Balance	251.471.284,04 €
% of Initial Balance	13,82%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	2026/06/09
Payment Date	2026/06/16
Last Payment Date	2026/03/16
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,380%
Next Payment Date	2026/09/16

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	716.995,72 €
CLASS B	450.799,20 €
CLASS C	285.660,00 €
CLASS D	101.199,60 €
CLASS E	163.759,86 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>16 June 2026</b>
CLASS A1	0,70	-
CLASS A2	4,71	1,80
CLASS B	6,29	2,51
CLASS C	6,29	2,51
CLASS D	6,29	2,51
CLASS E	6,53	2,51

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**QUARTERLY COLLATERAL REPORT**

**June 16th, 2026**

<b>PRINCIPAL</b>	
Previous Balance	261.172.582,16€
Principal Amortised	7.893.871,46€
Outstanding Balance	253.278.710,70€
Number of Credit Rights	4.473
LTV	42,02%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	11.911,28€	13.152,39€	27.183,00€	21.908,98€	2.132.227,25€
Interest accrued on Credit Rights in Arrears	3.653,41€	6.556,98€	11.837,30€	10.944,64€	1.408.980,86€
Outstanding Balance	2.733.618,04€	1.482.760,05€	1.820.955,70€	957.384,11€	7.566.916,89€
Number of Credit Rights	38	26	22	17	56
% of Outstanding Balance	1,08%	0,59%	0,72%	0,38%	2,99%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	16.797.822,95€
Difference in Actual Period	-590.276,28€
Cumulative WRITE OFF up to date	16.207.546,67€

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**QUARTERLY COLLATERAL REPORT**

**June 16th, 2026**

<b>TRANSITORY PROPERTIES</b>	
Last balance	0.00 €
Difference in Actual Period	0.00 €
Current balance	0.00 €
Number of transitory properties	0

<b>NET LOSSES</b>	
Last balance	164.856.884,06 €
Difference in Actual Period	78.589,44 €
Current balance	164.935.473,50 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 16th, 2026

TOTAL CASH RECEIVED END OF PERIOD	9.999.182,70 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	7.579.512,28 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.942.324,22 €
Interest received under GIC	104.314,42 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	344.931,99 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	28.620,00 €
<b>OTHERS</b>	-520,21 €

TREASURY ACCOUNT STATEMENT	14.726.505,84 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
<b>WITHHOLDING TAXES</b>	326.505,84 €

TOTAL CASH PAID END OF PERIOD	9.999.182,70 €
ORDINARY EXPENSES	13.265,55 €
MANAGEMENT FEE	13.045,09 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	716.995,72 €
INTEREST ON CLASS B BONDS	450.799,20 €
INTEREST ON CLASS C BONDS	285.660,00 €
INTEREST ON CLASS D BONDS	101.199,60 €
REDEMPTION ON CLASS A2 BONDS	7.303.575,16 €
INTEREST ON CLASS E BONDS	163.759,86 €
REDEMPTION ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN UCB + SAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	944.882,52 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

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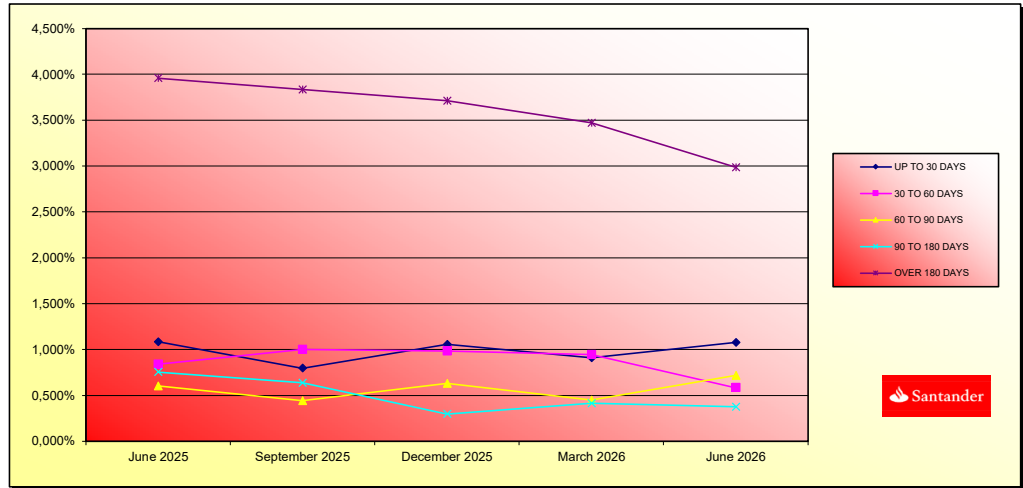
**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**June 16th, 2026**

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 16th, 2026
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (48,33%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 5,69%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 16th, 2026
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	June 2025	September 2025	December 2025	March 2026	June 2026
UP TO 30 DAYS	1,086%	0,798%	1,055%	0,910%	1,079%
30 TO 60 DAYS	0,839%	1,002%	0,985%	0,946%	0,585%
60 TO 90 DAYS	0,603%	0,444%	0,632%	0,452%	0,719%
90 TO 180 DAYS	0,756%	0,639%	0,299%	0,416%	0,378%
OVER 180 DAYS	3,958%	3,833%	3,711%	3,471%	2,988%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
JUNE 16th, 2026**

<b>TRIGGERS BONDS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR'S IN ARREARS OVER 90 DAYS	24.731.847,67 €
1.b) 2% CR'S OUTSTANDING BALANCE	5.065.574,21 €

**CLASSES B, C and D CANNOT BE REDEEMED**

<b>TRIGGERS RESERVE FUND</b>	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	253.278.710,70 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,27%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	3,00%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

**RESERVE FUND CAN'T BE REDEEMED**

<b>RESERVE FUND LEVELS</b>		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	14.400.000,00 €

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
JUNE 16th, 2026**

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	121.974.857,76 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	234.295.759,33 € 23.205.077,14 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	193.974.857,76 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	234.295.759,33 € 22.919.417,14 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	235.374.857,76 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	234.295.759,33 € 22.818.217,54 €

**INTEREST ON CLASSES B, C AND D SHALL NOT BE DEFERRED.**

LIQUIDITY REMAINING	
Current Balance	465.673,48 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	19.480.874,93 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	18.982.951,37 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	497.923,56 €
RATIO	1,08%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

(\*) Rating Deposit

**COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

LTV					
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS	
<b>0,00 - 39,99</b>	109.402.008,29 €	45,45%	2.008	58,09%	
<b>40,00 - 49,99</b>	38.581.910,44 €	16,03%	442	12,79%	
<b>50,00 - 59,99</b>	69.210.886,08 €	28,75%	780	22,56%	
<b>60,00 - 69,99</b>	16.255.943,71 €	6,75%	148	4,28%	
<b>70,00 - 79,99</b>	4.912.136,92 €	2,04%	38	1,10%	
<b>&gt; 80,00</b>	2.338.105,47 €	0,97%	41	1,19%	
	<b>240.700.990,91 €</b>	<b>100,00%</b>	<b>3.457</b>	<b>100,00%</b>	

**F.T.A UCI 16**

**DEFINITIONS**

**June 16th, 2026**

**POOL CUT-OFF DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

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

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

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

F.T.A. UCI 16

Tasa mensual actual anualizada / Monthly Single Rate	5,98%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,33%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,73%

saldo pendiente

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución / Constitution Date	Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	1.800.000.000,00		100,00%	100,00%				1.800.000.000,00
31-oct-06	1.797.536.963,07	<b>1.777.699.259,42</b>	99,42%	98,90%	1,10%	12,47%	<b>1,10%</b>	1.787.137.788,33
30-nov-06	1.795.065.685,52	<b>1.757.039.469,70</b>	98,85%	97,88%	1,06%	12,06%	<b>1,03%</b>	1.774.356.008,85
31-dic-06	1.792.585.676,60	<b>1.732.965.597,00</b>	98,27%	96,67%	1,12%	12,65%	<b>1,23%</b>	1.761.653.726,25
31-ene-07	1.790.096.905,48	<b>1.714.233.119,07</b>	97,71%	95,76%	1,08%	12,18%	<b>0,94%</b>	1.749.030.468,01
28-feb-07	1.787.599.341,18	<b>1.693.175.506,25</b>	97,14%	94,72%	1,08%	12,21%	<b>1,09%</b>	1.736.485.764,38
31-mar-07	1.785.092.952,65	<b>1.669.557.506,70</b>	96,58%	93,53%	1,11%	12,53%	<b>1,26%</b>	1.724.019.148,33
30-abr-07	1.782.577.708,70	<b>1.644.647.424,39</b>	96,02%	92,26%	1,14%	12,90%	<b>1,35%</b>	1.711.630.155,58
31-may-07	1.780.053.578,06	<b>1.619.770.876,00</b>	95,46%	91,00%	1,17%	13,20%	<b>1,37%</b>	1.699.318.324,57
30-jun-07	1.777.520.529,31	<b>1.597.030.852,52</b>	94,91%	89,85%	1,18%	13,30%	<b>1,26%</b>	1.687.083.196,41
31-jul-07	1.774.978.530,95	<b>1.573.264.177,93</b>	94,36%	88,64%	1,20%	13,48%	<b>1,35%</b>	1.674.924.314,92
31-ago-07	1.772.427.551,37	<b>1.557.247.781,41</b>	93,82%	87,86%	1,17%	13,17%	<b>0,88%</b>	1.662.841.226,58
30-sep-07	1.769.867.558,82	<b>1.542.130.741,40</b>	93,27%	87,13%	1,14%	12,87%	<b>0,83%</b>	1.650.833.480,53
31-oct-07	1.767.298.521,48	<b>1.526.259.522,92</b>	92,73%	86,36%	1,12%	12,66%	<b>0,89%</b>	1.638.900.628,52
30-nov-07	1.764.720.407,36	<b>1.513.748.046,10</b>	92,20%	85,78%	1,09%	12,32%	<b>0,67%</b>	1.627.042.224,94
31-dic-07	1.762.133.184,42	<b>1.500.412.336,34</b>	91,66%	85,15%	1,07%	12,07%	<b>0,74%</b>	1.615.257.826,80
31-ene-08	1.759.536.820,47	<b>1.490.635.006,66</b>	91,13%	84,72%	1,03%	11,70%	<b>0,51%</b>	1.603.546.993,67
29-feb-08	1.756.931.283,21	<b>1.479.372.093,27</b>	90,61%	84,20%	1,01%	11,43%	<b>0,61%</b>	1.591.909.287,72
31-mar-08	1.754.316.540,22	<b>1.467.484.114,61</b>	90,08%	83,65%	0,99%	11,22%	<b>0,66%</b>	1.580.344.273,67
30-abr-08	1.751.692.558,99	<b>1.457.076.346,68</b>	89,56%	83,18%	0,96%	10,98%	<b>0,56%</b>	1.568.851.518,79
31-may-08	1.749.059.306,88	<b>1.444.195.638,00</b>	89,04%	82,57%	0,95%	10,86%	<b>0,73%</b>	1.557.430.592,87
30-jun-08	1.746.416.751,13	<b>1.437.175.797,87</b>	88,53%	82,29%	0,92%	10,54%	<b>0,34%</b>	1.546.081.068,24
31-jul-08	1.743.764.858,86	<b>1.428.177.167,06</b>	88,02%	81,90%	0,90%	10,32%	<b>0,48%</b>	1.534.802.519,70
31-ago-08	1.741.103.597,09	<b>1.422.246.882,23</b>	87,51%	81,69%	0,88%	10,02%	<b>0,26%</b>	1.523.594.524,57
30-sep-08	1.738.432.932,73	<b>1.416.945.713,59</b>	87,00%	81,51%	0,85%	9,72%	<b>0,22%</b>	1.512.456.662,62
31-oct-08	1.735.752.832,53	<b>1.409.587.568,59</b>	86,50%	81,21%	0,83%	9,51%	<b>0,37%</b>	1.501.388.516,09
30-nov-08	1.733.063.263,18	<b>1.398.661.902,48</b>	86,00%	80,70%	0,82%	9,42%	<b>0,62%</b>	1.490.389.669,66
31-dic-08	1.730.364.191,21	<b>1.390.828.713,27</b>	85,50%	80,38%	0,81%	9,25%	<b>0,40%</b>	1.479.459.710,43
31-ene-09	1.727.655.583,05	<b>1.384.826.013,16</b>	85,01%	80,16%	0,79%	9,04%	<b>0,28%</b>	1.468.598.227,94
28-feb-09	1.724.937.405,01	<b>1.379.419.487,16</b>	84,51%	79,97%	0,77%	8,83%	<b>0,23%</b>	1.457.804.814,12
31-mar-09	1.722.209.623,27	<b>1.369.775.747,92</b>	84,02%	79,54%	0,76%	8,75%	<b>0,54%</b>	1.447.079.063,27
30-abr-09	1.719.472.203,90	<b>1.362.063.427,51</b>	83,54%	79,21%	0,75%	8,63%	<b>0,40%</b>	1.436.420.572,09
31-may-09	1.716.725.112,86	<b>1.352.710.697,56</b>	83,06%	78,80%	0,74%	8,55%	<b>0,53%</b>	1.425.828.939,63
30-jun-09	1.713.969.126,04	<b>1.339.913.528,64</b>	82,57%	78,18%	0,74%	8,56%	<b>0,79%</b>	1.415.304.436,20
31-jul-09	1.711.203.401,95	<b>1.327.695.598,99</b>	82,10%	77,59%	0,74%	8,57%	<b>0,75%</b>	1.404.845.991,23
31-ago-09	1.708.427.906,17	<b>1.320.161.213,28</b>	81,62%	77,27%	0,73%	8,46%	<b>0,41%</b>	1.394.453.210,80
30-sep-09	1.705.642.604,19	<b>1.308.815.507,86</b>	81,15%	76,73%	0,73%	8,45%	<b>0,70%</b>	1.384.125.703,29
31-oct-09	1.702.847.461,35	<b>1.300.273.065,81</b>	80,68%	76,36%	0,73%	8,38%	<b>0,49%</b>	1.373.863.079,39
30-nov-09	1.700.042.442,89	<b>1.289.324.377,33</b>	80,21%	75,84%	0,73%	8,36%	<b>0,68%</b>	1.363.664.952,06
31-dic-09	1.697.227.513,92	<b>1.278.664.026,17</b>	79,75%	75,34%	0,72%	8,34%	<b>0,66%</b>	1.353.530.936,52
31-ene-10	1.694.402.639,41	<b>1.271.395.856,83</b>	79,29%	75,04%	0,72%	8,26%	<b>0,40%</b>	1.343.460.650,26
28-feb-10	1.691.567.784,24	<b>1.264.686.031,25</b>	78,83%	74,76%	0,71%	8,16%	<b>0,36%</b>	1.333.453.712,98
31-mar-10	1.688.722.913,14	<b>1.248.843.961,75</b>	78,37%	73,95%	0,72%	8,26%	<b>1,09%</b>	1.323.509.746,64
30-abr-10	1.685.867.990,71	<b>1.236.380.323,19</b>	77,92%	73,34%	0,72%	8,29%	<b>0,83%</b>	1.313.628.375,39
31-may-10	1.683.002.981,46	<b>1.228.541.388,81</b>	77,47%	73,00%	0,71%	8,23%	<b>0,46%</b>	1.303.809.225,58
30-jun-10	1.680.127.849,73	<b>1.209.189.765,06</b>	77,02%	71,97%	0,73%	8,40%	<b>1,41%</b>	1.294.051.925,77
31-jul-10	1.677.242.559,77	<b>1.202.832.512,28</b>	76,58%	71,71%	0,72%	8,31%	<b>0,35%</b>	1.284.356.106,68
31-ago-10	1.674.347.075,68	<b>1.187.058.995,86</b>	76,13%	70,90%	0,73%	8,41%	<b>1,14%</b>	1.274.721.401,18
30-sep-10	1.671.441.361,45	<b>1.175.020.793,62</b>	75,69%	70,30%	0,73%	8,43%	<b>0,84%</b>	1.265.147.444,32
31-oct-10	1.668.525.380,94	<b>1.165.504.933,13</b>	75,25%	69,85%	0,73%	8,41%	<b>0,64%</b>	1.255.633.873,26
30-nov-10	1.665.599.097,87	<b>1.153.257.462,21</b>	74,82%	69,24%	0,73%	8,44%	<b>0,88%</b>	1.246.180.327,29
31-dic-10	1.662.662.475,83	<b>1.143.706.008,51</b>	74,39%	68,79%	0,73%	8,43%	<b>0,65%</b>	1.236.786.447,83
31-ene-11	1.659.715.478,31	<b>1.136.550.672,31</b>	73,96%	68,48%	0,73%	8,37%	<b>0,45%</b>	1.227.451.878,38
28-feb-11	1.656.758.068,65	<b>1.123.157.897,90</b>	73,53%	67,79%	0,73%	8,42%	<b>1,00%</b>	1.218.176.264,54
31-mar-11	1.653.790.210,05	<b>1.115.169.307,36</b>	73,10%	67,43%	0,73%	8,38%	<b>0,53%</b>	1.208.959.253,98
30-abr-11	1.650.811.865,60	<b>1.117.682.492,96</b>	72,68%	67,11%	0,71%	8,16%	<b>-0,41%</b>	1.199.800.496,44
31-may-11	1.647.822.998,25	<b>1.098.625.671,00</b>	72,26%	66,67%	0,72%	8,32%	<b>1,53%</b>	1.190.699.643,71
30-jun-11	1.644.823.570,82	<b>1.092.863.228,82</b>	71,84%	66,44%	0,71%	8,25%	<b>0,34%</b>	1.181.656.349,61
31-jul-11	1.641.813.546,00	<b>1.087.711.635,38</b>	71,43%	66,25%	0,71%	8,17%	<b>0,29%</b>	1.172.670.270,00
31-ago-11	1.638.792.886,35	<b>1.080.141.995,53</b>	71,01%	65,91%	0,70%	8,13%	<b>0,51%</b>	1.163.741.062,75
30-sep-11	1.635.761.554,30	<b>1.077.632.058,10</b>	70,60%	65,88%	0,69%	8,01%	<b>0,05%</b>	1.154.868.387,73
31-oct-11	1.632.719.512,14	<b>1.070.123.160,18</b>	70,19%	65,54%	0,69%	7,97%	<b>0,51%</b>	1.146.051.906,83
30-nov-11	1.629.666.722,03	<b>1.061.577.410,97</b>	69,79%	65,14%	0,69%	7,96%	<b>0,61%</b>	1.137.291.283,89
31-dic-11	1.626.603.145,98	<b>1.056.652.464,50</b>	69,38%	64,96%	0,68%	7,89%	<b>0,28%</b>	1.128.586.184,72
31-ene-12	1.623.528.745,91	<b>1.049.323.460,76</b>	68,98%	64,63%	0,68%	7,86%	<b>0,51%</b>	1.119.936.277,12
29-feb-12	1.620.443.483,56	<b>1.041.843.583,13</b>	68,58%	64,29%	0,68%	7,83%	<b>0,52%</b>	1.111.341.230,80
31-mar-12	1.617.347.320,55	<b>1.040.836.102,90</b>	68,19%	64,35%	0,67%	7,70%	<b>-0,09%</b>	1.102.800.717,43
30-abr-12	1.614.240.218,38	<b>1.034.132.758,93</b>	67,79%	64,06%	0,66%	7,67%	<b>0,45%</b>	1.094.314.410,60
31-may-12	1.611.122.138,39	<b>1.027.232.201,08</b>	67,40%	63,76%	0,66%	7,64%	<b>0,48%</b>	1.085.881.985,80
30-jun-12	1.607.993.041,79	<b>1.024.163.852,71</b>	67,01%	63,69%	0,65%	7,55%	<b>0,10%</b>	1.077.503.120,43
31-jul-12	1.604.852.889,67	<b>1.014.506.366,22</b>	66,62%	63,21%	0,65%	7,56%	<b>0,75%</b>	1.069.177.493,79
31-ago-12	1.601.701.642,96	<b>1.012.132.494,64</b>	66,24%	63,19%	0,64%	7,46%	<b>0,04%</b>	1.060.904.787,06
30-sep-12	1.598.539.262,46	<b>1.007.343.000,13</b>	65,85%	63,02%	0,64%	7,41%	<b>0,28%</b>	1.052.684.683,26
31-oct-12	1.595.365.708,84	<b>1.000.784.251,93</b>	65,47%	62,73%	0,64%	7,38%	<b>0,45%</b>	1.044.516.867,31
30-nov-12	1.592.180.942,62	<b>997.376.460,22</b>	65,09%	62,64%	0,63%	7,30%	<b>0,14%</b>	1.036.401.025,95
31-dic-12	1.588.989.928,60	<b>991.793.463,56</b>	64,72%	62,42%	0,63%	7,26%	<b>0,36%</b>	1.028.340.086,46
31-ene-13	1.585.787.640,29	<b>988.065.886,94</b>	64,34%	62,31%	0,62%	7,20%	<b>0,17%</b>	1.020.330.474,45

28-feb.-13	1.582.574.037,86	<b>984.452.936,68</b>	63,97%	62,21%	0,61%	7,13%	<b>0,16%</b>	<b>1,94%</b>	1.012.371.882,32
31-mar.-13	1.579.349.081,33	<b>979.413.543,88</b>	63,60%	62,01%	0,61%	7,09%	<b>0,31%</b>	<b>3,64%</b>	1.004.464.004,27
30-abr.-13	1.576.112.730,59	<b>972.937.209,19</b>	63,23%	61,73%	0,61%	7,07%	<b>0,46%</b>	<b>5,35%</b>	996.606.536,29
31-may.-13	1.572.864.945,37	<b>970.178.180,52</b>	62,87%	61,68%	0,60%	6,99%	<b>0,08%</b>	<b>0,93%</b>	988.799.176,16
30-jun.-13	1.569.619.119,57	<b>964.586.862,10</b>	62,50%	61,45%	0,60%	6,96%	<b>0,37%</b>	<b>4,36%</b>	981.050.020,16
31-jul.-13	1.566.361.825,83	<b>959.934.619,17</b>	62,14%	61,28%	0,60%	6,91%	<b>0,28%</b>	<b>3,25%</b>	973.350.305,20
31-ago.-13	1.563.093.023,62	<b>956.865.212,62</b>	61,78%	61,22%	0,59%	6,85%	<b>0,11%</b>	<b>1,33%</b>	965.699.734,77
30-sep.-13	1.559.812.627,28	<b>950.578.693,78</b>	61,42%	60,94%	0,59%	6,83%	<b>0,53%</b>	<b>5,25%</b>	958.098.014,11
31-oct.-13	1.556.520.731,01	<b>943.779.413,05</b>	61,07%	60,63%	0,59%	6,82%	<b>0,51%</b>	<b>5,90%</b>	950.544.850,18
30-nov.-13	1.553.217.158,86	<b>939.297.945,30</b>	60,72%	60,47%	0,58%	6,78%	<b>0,26%</b>	<b>3,11%</b>	943.039.951,65
31-dic.-13	1.549.901.914,74	<b>932.390.084,82</b>	60,36%	60,16%	0,58%	6,77%	<b>0,52%</b>	<b>6,10%</b>	935.583.028,93
31-ene.-14	1.546.574.957,41	<b>925.862.058,74</b>	60,01%	59,87%	0,58%	6,76%	<b>0,49%</b>	<b>5,68%</b>	928.173.794,10
28-feb.-14	1.543.236.245,48	<b>919.570.899,07</b>	59,67%	59,59%	0,58%	6,74%	<b>0,46%</b>	<b>5,44%</b>	920.811.960,94
31-mar.-14	1.539.885.737,42	<b>910.936.400,50</b>	59,32%	59,16%	0,58%	6,76%	<b>0,72%</b>	<b>8,34%</b>	913.497.244,91
30-abr.-14	1.536.523.391,56	<b>904.163.710,22</b>	58,98%	58,84%	0,58%	6,75%	<b>0,53%</b>	<b>6,14%</b>	906.229.363,14
31-may.-14	1.533.149.166,07	<b>899.420.137,32</b>	58,64%	58,66%	0,58%	6,72%	<b>0,31%</b>	<b>3,61%</b>	899.008.034,41
30-jun.-14	1.529.767.320,56	<b>890.092.174,91</b>	58,30%	58,18%	0,58%	6,75%	<b>0,82%</b>	<b>9,39%</b>	891.835.486,93
31-jul.-14	1.526.373.526,52	<b>883.939.028,12</b>	57,96%	57,91%	0,58%	6,74%	<b>0,47%</b>	<b>5,50%</b>	884.708.914,81
31-ago.-14	1.522.967.741,74	<b>878.304.871,33</b>	57,63%	57,67%	0,58%	6,72%	<b>0,42%</b>	<b>4,87%</b>	877.628.041,88
30-sep.-14	1.519.549.923,86	<b>871.793.421,25</b>	57,29%	57,37%	0,58%	6,71%	<b>0,52%</b>	<b>6,04%</b>	870.592.593,60
31-oct.-14	1.516.120.030,35	<b>866.214.886,64</b>	56,96%	57,13%	0,58%	6,69%	<b>0,42%</b>	<b>6,89%</b>	863.602.297,05
30-nov.-14	1.512.678.018,57	<b>862.231.349,40</b>	56,63%	57,00%	0,57%	6,65%	<b>0,23%</b>	<b>2,76%</b>	856.656.880,91
31-dic.-14	1.509.225.107,78	<b>854.950.231,91</b>	56,30%	56,30%	0,57%	6,66%	<b>0,62%</b>	<b>7,16%</b>	849.756.786,04
31-ene.-15	1.505.759.997,38	<b>850.236.061,70</b>	55,98%	56,47%	0,57%	6,63%	<b>0,32%</b>	<b>3,80%</b>	842.901.027,97
28-feb.-15	1.502.282.644,28	<b>845.890.396,47</b>	55,65%	56,31%	0,57%	6,60%	<b>0,28%</b>	<b>3,32%</b>	836.089.340,14
31-mar.-15	1.498.793.005,21	<b>840.300.191,42</b>	55,33%	56,07%	0,57%	6,58%	<b>0,43%</b>	<b>5,03%</b>	829.321.457,60
30-abr.-15	1.495.291.036,77	<b>835.864.102,65</b>	55,01%	55,90%	0,56%	6,55%	<b>0,29%</b>	<b>3,48%</b>	822.597.116,92
31-may.-15	1.491.776.695,39	<b>831.663.560,25</b>	54,69%	55,75%	0,56%	6,52%	<b>0,27%</b>	<b>3,17%</b>	815.916.056,22
30-jun.-15	1.488.253.014,95	<b>824.722.224,33</b>	54,38%	55,42%	0,56%	6,52%	<b>0,60%</b>	<b>6,97%</b>	809.279.688,69
31-jul.-15	1.484.716.884,85	<b>819.336.830,57</b>	54,06%	55,18%	0,56%	6,51%	<b>0,42%</b>	<b>4,88%</b>	802.686.068,53
31-ago.-15	1.481.168.261,13	<b>814.017.462,24</b>	53,75%	54,96%	0,56%	6,49%	<b>0,41%</b>	<b>4,82%</b>	796.134.938,53
30-sep.-15	1.477.607.099,62	<b>809.422.168,69</b>	53,44%	54,78%	0,56%	6,47%	<b>0,32%</b>	<b>3,83%</b>	789.626.043,01
31-oct.-15	1.474.033.356,05	<b>805.147.258,33</b>	53,13%	54,62%	0,55%	6,44%	<b>0,29%</b>	<b>3,39%</b>	783.159.127,77
30-nov.-15	1.470.446.985,95	<b>799.975.426,97</b>	52,82%	54,40%	0,55%	6,43%	<b>0,40%</b>	<b>4,70%</b>	776.733.940,13
31-dic.-15	1.466.857.616,88	<b>794.987.504,50</b>	52,52%	54,20%	0,55%	6,41%	<b>0,38%</b>	<b>4,41%</b>	770.355.308,44
31-ene.-16	1.463.255.566,07	<b>789.286.978,37</b>	52,21%	53,94%	0,55%	6,40%	<b>0,47%</b>	<b>5,53%</b>	764.017.862,47
29-feb.-16	1.459.640.788,72	<b>784.146.465,20</b>	51,91%	53,72%	0,55%	6,39%	<b>0,41%</b>	<b>4,76%</b>	757.721.354,21
31-mar.-16	1.456.013.239,87	<b>777.989.021,12</b>	51,61%	53,43%	0,55%	6,38%	<b>0,54%</b>	<b>6,27%</b>	751.465.537,12
30-abr.-16	1.452.372.874,39	<b>771.935.839,49</b>	51,31%	53,15%	0,55%	6,38%	<b>0,53%</b>	<b>6,17%</b>	745.250.166,09
31-may.-16	1.448.719.647,00	<b>767.340.361,65</b>	51,02%	52,97%	0,55%	6,36%	<b>0,34%</b>	<b>4,06%</b>	739.074.997,48
30-jun.-16	1.445.111.439,81	<b>761.375.647,66</b>	50,72%	52,69%	0,55%	6,36%	<b>0,53%</b>	<b>6,17%</b>	732.969.170,25
31-jul.-16	1.441.490.484,32	<b>757.251.879,37</b>	50,43%	52,53%	0,54%	6,34%	<b>0,29%</b>	<b>3,45%</b>	726.902.825,65
31-ago.-16	1.437.856.735,50	<b>753.733.209,99</b>	50,14%	52,42%	0,54%	6,31%	<b>0,21%</b>	<b>2,53%</b>	720.875.725,81
30-sep.-16	1.434.210.148,15	<b>748.889.945,52</b>	49,85%	52,22%	0,54%	6,29%	<b>0,39%</b>	<b>4,58%</b>	714.887.634,27
31-oct.-16	1.430.550.676,91	<b>744.160.293,90</b>	49,56%	52,02%	0,54%	6,28%	<b>0,38%</b>	<b>4,44%</b>	708.938.315,94
30-nov.-16	1.426.878.276,25	<b>740.056.485,67</b>	49,27%	51,87%	0,54%	6,25%	<b>0,30%</b>	<b>3,49%</b>	703.027.537,12
31-dic.-16	1.423.200.587,27	<b>735.323.017,52</b>	48,99%	51,67%	0,54%	6,24%	<b>0,38%</b>	<b>4,50%</b>	697.158.830,88
31-ene.-17	1.419.509.904,50	<b>730.281.059,63</b>	48,70%	51,45%	0,53%	6,23%	<b>0,43%</b>	<b>5,01%</b>	691.328.170,52
28-feb.-17	1.415.806.182,05	<b>725.593.324,60</b>	48,42%	51,25%	0,53%	6,22%	<b>0,38%</b>	<b>4,49%</b>	685.535.326,63
31-mar.-17	1.412.089.373,83	<b>725.513.017,88</b>	48,14%	51,38%	0,53%	6,15%	<b>-0,25%</b>	<b>-3,07%</b>	679.780.071,17
30-abr.-17	1.408.359.433,63	<b>716.308.257,57</b>	47,86%	50,86%	0,53%	6,19%	<b>1,01%</b>	<b>11,44%</b>	674.062.177,40
31-may.-17	1.404.616.315,03	<b>711.898.221,76</b>	47,58%	50,68%	0,53%	6,17%	<b>0,35%</b>	<b>4,13%</b>	668.381.419,95
30-jun.-17	1.400.868.619,93	<b>708.016.371,92</b>	47,31%	50,54%	0,53%	6,15%	<b>0,28%</b>	<b>3,30%</b>	662.741.666,26
31-jul.-17	1.397.107.683,71	<b>702.743.375,67</b>	47,04%	50,30%	0,53%	6,15%	<b>0,48%</b>	<b>5,58%</b>	657.138.569,11
31-ago.-17	1.393.333.459,58	<b>698.186.836,93</b>	46,76%	50,11%	0,53%	6,13%	<b>0,38%</b>	<b>4,46%</b>	651.571.907,28
30-sep.-17	1.389.545.900,60	<b>694.860.827,31</b>	46,49%	50,01%	0,52%	6,11%	<b>0,21%</b>	<b>2,43%</b>	646.041.460,84
31-oct.-17	1.385.744.959,66	<b>690.689.192,70</b>	46,22%	49,84%	0,52%	6,09%	<b>0,33%</b>	<b>3,06%</b>	640.547.011,15
30-nov.-17	1.381.930.589,48	<b>687.837.035,15</b>	45,96%	49,77%	0,52%	6,06%	<b>0,14%</b>	<b>1,64%</b>	635.088.340,89
31-dic.-17	1.378.115.907,51	<b>683.273.297,22</b>	45,69%	49,58%	0,52%	6,05%	<b>0,39%</b>	<b>4,56%</b>	629.671.249,12
31-ene.-18	1.374.287.747,76	<b>679.912.268,59</b>	45,43%	49,47%	0,52%	6,02%	<b>0,21%</b>	<b>2,55%</b>	624.289.457,44
28-feb.-18	1.370.446.062,58	<b>677.108.413,23</b>	45,16%	49,41%	0,51%	5,99%	<b>0,13%</b>	<b>1,59%</b>	618.942.752,62
31-mar.-18	1.366.590.804,21	<b>671.923.095,47</b>	44,90%	49,17%	0,51%	5,99%	<b>0,49%</b>	<b>5,68%</b>	613.630.922,71
30-abr.-18	1.362.721.924,69	<b>667.013.668,96</b>	44,64%	48,95%	0,51%	5,98%	<b>0,45%</b>	<b>5,25%</b>	608.353.756,97
31-may.-18	1.358.839.375,88	<b>663.409.724,06</b>	44,38%	48,82%	0,51%	5,96%	<b>0,26%</b>	<b>3,03%</b>	603.111.045,93
30-jun.-18	1.354.965.111,33	<b>658.087.274,85</b>	44,13%	48,57%	0,51%	5,96%	<b>0,52%</b>	<b>6,05%</b>	597.912.290,21
31-jul.-18	1.351.077.158,47	<b>653.151.314,02</b>	43,87%	48,34%	0,51%	5,96%	<b>0,46%</b>	<b>5,43%</b>	592.747.495,68
31-ago.-18	1.347.175.468,95	<b>650.526.703,37</b>	43,62%	48,29%	0,51%	5,93%	<b>0,11%</b>	<b>1,35%</b>	587.616.457,04
30-sep.-18	1.343.259.994,22	<b>644.850.299,30</b>	43,37%	48,01%	0,51%	5,93%	<b>0,58%</b>	<b>6,97%</b>	582.518.970,20
31-oct.-18	1.339.330.685,58	<b>639.376.979,17</b>	43,12%	47,74%	0,51%	5,94%	<b>0,56%</b>	<b>6,49%</b>	577.454.832,26
30-nov.-18	1.335.387.494,16	<b>636.169.025,82</b>	42,87%	47,64%	0,51%	5,91%	<b>0,21%</b>	<b>2,47%</b>	572.423.841,53
31-dic.-18	1.331.436.127,06	<b>630.727.587,18</b>	42,62%	47,37%	0,51%	5,92%	<b>0,56%</b>	<b>6,53%</b>	567.428.250,64
31-ene.-19	1.327.470.799,24	<b>627.625.438,70</b>	42,37%	47,28%	0,50%	5,89%	<b>0,19%</b>	<b>2,31%</b>	562.465.387,33
28-feb.-19	1.323.491.461,37	<b>623.295.226,03</b>	42,13%	47,09%	0,50%	5,88%	<b>0,39%</b>	<b>4,06%</b>	557.535.053,58
31-mar.-19	1.319.498.063,96	<b>617.566.245,90</b>	41,88%	46,80%	0,50%	5,89%	<b>0,62%</b>	<b>7,18%</b>	552.637.052,51
30-abr.-19	1.315.490.557,33	<b>612.155.826,32</b>	41,64%	46,53%	0,51%	5,90%	<b>0,57%</b>	<b>6,68%</b>	547.771.188,42
31-may.-19	1.311.468.891,63	<b>608.468.696,94</b>	41,40%	46,40%	0,50%	5,88%	<b>0,30%</b>	<b>3,51%</b>	542.937.266,75
30-jun.-19	1.307.445.030,56	<b>603.026.129,42</b>	41,16%	46,12%	0,50%	5,89%	<b>0,59%</b>	<b>6,85%</b>	538.140.038,91
31-jul.-19	1.303.406.952,65	<b>599.988.568,97</b>	40,92%	46,03%	0,50%	5,87%	<b>0,20%</b>	<b>2,32%</b>	533.374.327,95
31-ago.-19	1.299.354.607,65	<b>596.994.568,35</b>	40,68%	45,95%	0,50%	5,84%	<b>0,19%</b>	<b>2,24%</b>	528.639.943,00
30-sep.-19	1.295.287.945,16	<b>593.157.317,46</b>	40,45%	45,79%	0,50%	5,83%	<b>0,33%</b>	<b>3,90%</b>	523.936.694,28
31-oct.-19	1.291.206.914,60	<b>588.608.806,81</b>	40,22%	45,59%	0,50%	5,83%	<b>0,45%</b>	<b>5,30%</b>	519.264.393,17
30-nov.-19	1.287.111.465,19	<b>586.086.962,20</b>	39,98%	45,54%	0,50%	5,80%	<b>0,11%</b>	<b>1,33%</b>	514.622.852,11
31-dic.-19	1.283.007.586,80	<b>582.011.393,68</b>	39,75%	45,36%	0,50%	5,79%	<b>0,38%</b>	<b>4,44%</b>	510.014.285,99
31-ene.-20	1.278.889.208,85	<b>576.900.815,91</b>	39,52%	45,11%	0,50%	5,80%	<b>0,56%</b>	<b>6,50%</b>	505.436.088,83
29-feb.-20	1.274.756.280,10	<b>574.255.387,33</b>	39,29%	45,05%	0,49%	5,77%	<b>0,14%</b>	<b>1,62%</b>	500.888.076,49
31-mar.-20	1.270.608.749,15	<b>570.688.147,14</b>	39,07%	44,91%	0,49%	5,76%	<b>0,30%</b>		

30-abr.-22	1.164.922.096,65	<b>454.752.319,20</b>	33,79%	39,04%	0,50%	5,86%	<b>0,52%</b>	<b>6,07%</b>	393.636.926,20
31-may.-22	1.160.606.422,91	<b>449.738.433,04</b>	33,60%	38,75%	0,50%	5,87%	<b>0,73%</b>	<b>8,47%</b>	389.909.778,21
30-jun.-22	1.156.289.870,03	<b>443.242.253,86</b>	33,40%	38,33%	0,51%	5,91%	<b>1,08%</b>	<b>12,18%</b>	386.212.286,81
31-jul.-22	1.151.958.066,17	<b>437.062.792,56</b>	33,21%	37,94%	0,51%	5,94%	<b>1,02%</b>	<b>11,61%</b>	382.539.462,76
31-ago.-22	1.147.610.957,45	<b>430.497.077,92</b>	33,02%	37,51%	0,51%	5,97%	<b>1,13%</b>	<b>12,74%</b>	378.891.155,89
30-sep.-22	1.143.248.489,80	<b>426.095.707,32</b>	32,82%	37,27%	0,51%	5,98%	<b>0,64%</b>	<b>7,47%</b>	375.267.216,95
31-oct.-22	1.138.870.608,96	<b>421.732.039,52</b>	32,63%	37,03%	0,51%	5,99%	<b>0,64%</b>	<b>7,46%</b>	371.667.497,54
30-nov.-22	1.134.477.260,46	<b>415.325.758,60</b>	32,45%	36,61%	0,52%	6,03%	<b>1,14%</b>	<b>12,83%</b>	368.091.850,15
31-dic.-22	1.130.071.361,25	<b>410.184.977,64</b>	32,26%	36,30%	0,52%	6,05%	<b>0,85%</b>	<b>9,77%</b>	364.541.086,72
31-ene.-23	1.125.649.895,39	<b>403.695.389,97</b>	32,07%	35,86%	0,52%	6,09%	<b>1,20%</b>	<b>13,44%</b>	361.014.095,18
28-feb.-23	1.121.212.807,89	<b>398.350.729,32</b>	31,89%	35,53%	0,52%	6,11%	<b>0,93%</b>	<b>10,64%</b>	357.510.730,66
31-mar.-23	1.116.760.043,55	<b>394.029.628,86</b>	31,70%	35,28%	0,52%	6,12%	<b>0,69%</b>	<b>7,98%</b>	354.030.849,14
30-abr.-23	1.112.291.546,98	<b>390.460.310,65</b>	31,52%	35,10%	0,52%	6,12%	<b>0,51%</b>	<b>5,93%</b>	350.574.307,47
31-may.-23	1.107.807.262,60	<b>380.900.247,53</b>	31,34%	34,38%	0,53%	6,20%	<b>2,05%</b>	<b>22,04%</b>	347.140.963,33
30-jun.-23	1.103.324.957,11	<b>377.486.809,42</b>	31,15%	34,21%	0,53%	6,20%	<b>0,49%</b>	<b>5,76%</b>	343.736.227,75
31-jul.-23	1.098.826.815,02	<b>374.190.887,89</b>	30,97%	34,05%	0,53%	6,20%	<b>0,47%</b>	<b>5,47%</b>	340.354.362,85
31-ago.-23	1.094.312.780,38	<b>361.261.882,18</b>	30,80%	33,01%	0,54%	6,34%	<b>3,06%</b>	<b>31,10%</b>	336.995.229,08
30-sep.-23	1.089.782.797,03	<b>357.369.738,74</b>	30,62%	32,79%	0,55%	6,35%	<b>0,67%</b>	<b>7,71%</b>	333.658.687,77
31-oct.-23	1.085.236.808,64	<b>353.262.051,84</b>	30,44%	32,55%	0,55%	6,36%	<b>0,74%</b>	<b>8,48%</b>	330.344.601,01
30-nov.-23	1.080.674.758,64	<b>348.148.921,12</b>	30,26%	32,22%	0,55%	6,39%	<b>1,03%</b>	<b>11,70%</b>	327.052.831,75
31-dic.-23	1.076.105.142,32	<b>343.515.195,66</b>	30,09%	31,92%	0,55%	6,41%	<b>0,91%</b>	<b>10,41%</b>	323.785.816,92
31-ene.-24	1.071.519.380,92	<b>338.876.329,19</b>	29,91%	31,63%	0,55%	6,43%	<b>0,93%</b>	<b>10,59%</b>	320.540.827,13
29-feb.-24	1.066.917.417,40	<b>334.081.036,94</b>	29,74%	31,31%	0,55%	6,45%	<b>0,99%</b>	<b>11,25%</b>	317.317.727,87
31-mar.-24	1.062.299.194,50	<b>330.830.850,49</b>	29,57%	31,14%	0,55%	6,45%	<b>0,54%</b>	<b>6,32%</b>	314.116.385,42
30-abr.-24	1.057.664.654,80	<b>326.184.650,69</b>	29,40%	30,84%	0,56%	6,47%	<b>0,97%</b>	<b>11,06%</b>	310.936.666,82
31-may.-24	1.053.013.740,63	<b>320.046.538,03</b>	29,23%	30,39%	0,56%	6,52%	<b>1,45%</b>	<b>16,06%</b>	307.778.439,94
30-jun.-24	1.048.378.261,53	<b>315.889.679,86</b>	29,06%	30,13%	0,56%	6,54%	<b>0,86%</b>	<b>9,87%</b>	304.650.833,83
31-jul.-24	1.043.726.404,66	<b>312.009.494,08</b>	28,89%	29,89%	0,56%	6,55%	<b>0,79%</b>	<b>9,06%</b>	301.544.382,84
31-ago.-24	1.039.058.112,13	<b>308.135.417,82</b>	28,72%	29,66%	0,56%	6,56%	<b>0,80%</b>	<b>9,17%</b>	298.458.957,63
30-sep.-24	1.034.373.325,89	<b>304.826.226,20</b>	28,56%	29,47%	0,56%	6,56%	<b>0,63%</b>	<b>7,26%</b>	295.394.429,63
31-oct.-24	1.029.671.987,66	<b>300.234.950,59</b>	28,39%	29,16%	0,57%	6,59%	<b>1,06%</b>	<b>11,97%</b>	292.350.671,02
30-nov.-24	1.024.954.038,95	<b>296.533.519,35</b>	28,23%	28,93%	0,57%	6,60%	<b>0,78%</b>	<b>8,95%</b>	289.327.554,72
31-dic.-24	1.020.231.088,71	<b>292.766.671,09</b>	28,07%	28,70%	0,57%	6,61%	<b>0,81%</b>	<b>9,33%</b>	286.328.228,95
31-ene.-25	1.015.491.451,64	<b>289.656.659,28</b>	27,90%	28,52%	0,57%	6,61%	<b>0,60%</b>	<b>6,97%</b>	283.349.267,23
28-feb.-25	1.010.735.068,78	<b>284.655.614,28</b>	27,74%	28,16%	0,57%	6,65%	<b>1,26%</b>	<b>14,16%</b>	280.390.544,90
31-mar.-25	1.005.961.880,97	<b>281.052.385,37</b>	27,58%	27,94%	0,57%	6,66%	<b>0,80%</b>	<b>9,16%</b>	277.451.938,05
30-abr.-25	1.001.171.828,84	<b>277.480.122,42</b>	27,42%	27,72%	0,57%	6,67%	<b>0,80%</b>	<b>9,17%</b>	274.533.323,49
31-may.-25	996.364.852,79	<b>273.452.300,82</b>	27,26%	27,44%	0,58%	6,69%	<b>0,98%</b>	<b>11,10%</b>	271.634.578,76
30-jun.-25	991.560.269,25	<b>270.756.037,62</b>	27,10%	27,31%	0,58%	6,69%	<b>0,51%</b>	<b>5,91%</b>	268.760.834,01
31-jul.-25	986.738.710,46	<b>267.380.966,92</b>	26,95%	27,10%	0,58%	6,70%	<b>0,76%</b>	<b>8,79%</b>	265.906.674,02
31-ago.-25	981.900.116,44	<b>264.374.747,54</b>	26,79%	26,92%	0,58%	6,70%	<b>0,64%</b>	<b>7,38%</b>	263.071.978,76
30-sep.-25	977.044.427,00	<b>261.874.390,81</b>	26,64%	26,80%	0,58%	6,70%	<b>0,45%</b>	<b>5,31%</b>	260.256.628,92
31-oct.-25	972.171.581,75	<b>258.354.209,09</b>	26,48%	26,57%	0,58%	6,71%	<b>0,85%</b>	<b>9,73%</b>	257.460.505,87
30-nov.-25	967.281.520,06	<b>255.317.950,19</b>	26,33%	26,40%	0,58%	6,71%	<b>0,68%</b>	<b>7,81%</b>	254.683.491,72
31-dic.-25	962.468.956,02	<b>252.073.623,83</b>	26,18%	26,19%	0,58%	6,72%	<b>0,78%</b>	<b>8,94%</b>	251.950.278,94
31-ene.-26	957.639.388,53	<b>248.903.097,27</b>	26,03%	25,99%	0,58%	6,73%	<b>0,76%</b>	<b>8,75%</b>	249.235.741,40
28-feb.-26	952.792.757,51	<b>245.975.456,73</b>	25,88%	25,82%	0,58%	6,74%	<b>0,67%</b>	<b>7,79%</b>	246.539.764,56
31-mar.-26	947.929.002,68	<b>243.209.807,74</b>	25,73%	25,66%	0,58%	6,74%	<b>0,62%</b>	<b>7,16%</b>	243.862.234,54
30-abr.-26	943.048.063,54	<b>241.043.375,38</b>	25,58%	25,56%	0,58%	6,73%	<b>0,38%</b>	<b>4,44%</b>	241.203.038,16
31-may.-26	938.149.879,37	<b>238.562.062,88</b>	25,43%	25,43%	0,58%	6,73%	<b>0,51%</b>	<b>5,98%</b>	238.562.062,88

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)  
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**

**TACP / CPR: 6,73%**

Fecha de Pago / Payment Date	Bonos Serie A1 / Series A1 Bonds			Bonos Serie A2 / Series A2 Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
<b>TOTAL:</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>9.191,35</b>	<b>355,22</b>	<b>9.546,57</b>	<b>100.000,00</b>	<b>5.772,05</b>	<b>105.772,05</b>	<b>100.000,00</b>	<b>6.399,45</b>	<b>106.399,45</b>	<b>100.000,00</b>	<b>10.665,75</b>	<b>110.665,75</b>	<b>72.727,28</b>	<b>7.846,17</b>	<b>80.573,45</b>
15/06/2026	0,00	0,00	0,00	611,38	49,81	661,19	0,00	579,73	579,73	0,00	642,74	642,74	0,00	1.071,23	1.071,23	0,00	788,24	788,24
16/12/2026	0,00	0,00	0,00	598,67	45,99	644,66	0,00	573,42	573,42	0,00	635,75	635,75	0,00	1.059,59	1.059,59	0,00	779,68	779,68
16/03/2027	0,00	0,00	0,00	585,98	42,31	628,29	0,00	567,12	567,12	0,00	628,77	628,77	0,00	1.047,95	1.047,95	0,00	771,11	771,11
16/06/2027	0,00	0,00	0,00	573,71	40,98	613,78	0,00	579,73	579,73	0,00	642,74	642,74	0,00	1.071,23	1.071,23	0,00	788,24	788,24
16/09/2027	0,00	0,00	0,00	561,41	36,97	598,37	0,00	579,73	579,73	0,00	642,74	642,74	0,00	1.071,23	1.071,23	0,00	788,24	788,24
16/12/2027	0,00	0,00	0,00	549,67	33,56	583,23	0,00	573,42	573,42	0,00	635,75	635,75	0,00	1.059,59	1.059,59	0,00	779,68	779,68
16/03/2028	0,00	0,00	0,00	537,98	30,61	568,59	0,00	573,42	573,42	0,00	635,75	635,75	0,00	1.059,59	1.059,59	0,00	779,68	779,68
16/06/2028	0,00	0,00	0,00	526,60	28,03	554,63	0,00	579,73	579,73	0,00	642,74	642,74	0,00	1.071,23	1.071,23	0,00	788,24	788,24
18/09/2028	0,00	0,00	0,00	515,18	25,72	540,90	0,00	592,33	592,33	0,00	656,71	656,71	0,00	1.094,52	1.094,52	0,00	805,38	805,38
18/12/2028	0,00	0,00	0,00	4.130,78	22,14	4.152,92	100.000,00	573,42	100.573,42	100.000,00	635,75	100.635,75	100.000,00	1.059,59	101.059,59	72.727,28	779,68	73.506,96