

F.T.A. SANTANDER HIPOTECARIO 2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.A. SANTANDER HIPOTECARIO 2**

INFORMATION AT: **QUARTER/SEMESTER:** July 18, 2025 - October 20, 2025 **YEAR:** **2025**

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	June 30th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	July 4th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	January 18th, 2049	Ratings Agencies	Standard & Poor's España Moody's	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	AAA/Aaa	AAA/Aa1
		CLASS B	AA-/Aa2	AAA/Aa1
		CLASS C	A-/A2	AA+/Aa1
		CLASS D	BBB/Baa2	AA/Aa1
		CLASS E	BB/Baa3	B+/Ba1
		CLASS F	CCC-/Caa2	D/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0382042002	18.015	Nominal per Bond	100.000,00 €	2.233,18 €	
		Total Nominal	1.801.500.000,00 €	40.230.737,70 €	2,23%
CLASS B ES0382042010	518	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	51.800.000,00 €	51.800.000,00 €	100,00%
CLASS C ES0382042028	323	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	32.300.000,00 €	32.300.000,00 €	100,00%
CLASS D ES0382042036	498	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	49.800.000,00 €	49.800.000,00 €	100,00%
CLASS E ES0382042044	196	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	19.600.000,00 €	19.600.000,00 €	100,00%
CLASS F ES0382042051	176	Nominal per Bond	100.000,00 €	77.763,40 €	
		Total Nominal	17.600.000,00 €	13.686.358,40 €	77,76%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 20, 2025			Next Payment Date January 19, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	435,15 €	15,13 €	2,154%	12,16 €	9,85 €
CLASS B	0,00 €	579,93 €	2,204%	557,12 €	451,27 €
CLASS C	0,00 €	606,04 €	2,304%	582,40 €	471,74 €
CLASS D	0,00 €	671,32 €	2,554%	645,59 €	522,93 €
CLASS E	0,00 €	1.076,04 €	4,104%	1.037,40 €	840,29 €
CLASS F	680,87 €	618,78 €	3,004%	590,49 €	478,30 €
Accrued amortisation due not payed	27.777,60 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.384	3.830
CR's Outstanding to be amortised	1.955.014.333,48 €	193.730.631,06 €
CR's Outstanding per Loan to be amortised	146.071,01 €	50.582,41 €
Interest Rate	3,18%	3,25%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,04%
Average Monthly Single Rate	6,89%
Constant Prepayment Rate from Constitution	6,86%

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QUARTERLY BONDS PAYOUT REPORT

October 20, 2025

BONDS. PRINCIPAL	
Previous Balance	215.376.156,47 €
Principal Amortised	7.959.060,37 €
Outstanding Balance	207.417.096,10 €
% of Initial Balance	10,51%
Principal accrued and unpaid	4.888.858,40

DATA	
Pool Cut-off Date	13/10/2025
Payment Date	20/10/2025
Last Payment Date	18/07/2025
Number of Days (Act/360)	94
Reference Interest Rate (%)	2,004%
Next Payment Date	19/01/2026

INTEREST PAID	
CLASS A	272.566,95 €
CLASS B	300.403,74 €
CLASS C	195.750,92 €
CLASS D	334.317,36 €
CLASS E	210.903,84 €
CLASS F	108.905,28 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20/10/2025
CLASS A	5,83	0,25
CLASS B	16,03	0,25
CLASS C	16,03	0,25
CLASS D	16,03	0,25
CLASS E	16,03	0,25
CLASS F	11,9	0,25

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QUARTERLY COLLATERAL REPORT

October 20, 2025

PRINCIPAL	
Previous Balance	201.569.889,84 €
Principal Amortised	7.839.258,78 €
Outstanding Balance	193.730.631,06 €
Number of Credit Rights	3.830
LTV	54,91%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	16.148,19 €	9.634,32 €	3.592,58 €	6.767,14 €	23.678,38 €
Interest accrued on Credit Rights in Arrears	4.060,18 €	3.071,06 €	1.247,53 €	2.965,84 €	13.350,98 €
Outstanding Balance	2.745.599,52 €	802.448,06 €	167.833,66 €	223.957,41 €	501.910,91 €
Number of Credit Rights	51	12	4	5	6
% of Outstanding Balance	1,42%	0,41%	0,09%	0,12%	0,26%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	907.321,37 €
Difference in Actual Period	274.639,87 €
Cumulative WRITE OFF up to date	1.181.961,24 €

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QUARTERLY COLLATERAL REPORT

October 20, 2025

CONTENTIOUS / JUDICIAL	
Last balance	136.558,31 €
Difference in Actual Period	-136.558,31 €
Current balance	0,00 €
Contentious CR's number	0

TRANSITORY PROPERTIES	
Last balance	2.528.191,83 €
Difference in Actual Period	-5.619,10 €
Current balance	2.522.572,73 €
Transitory properties CR's number	44

NET LOSS	
Last balance	29.214.470,54 €
Difference in Actual Period	-146.921,77 €
Current balance	29.067.548,77 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 20, 2025

TOTAL CASH RECEIVED END OF PERIOD	9.532.726,41 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.717.065,57 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.781.633,06 €
Interest received under GIC	72.298,08
CONTENTIOUS	-25.479,34 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-12.270,97 €
RESERVE FUNDS	0,00
OTHERS	-519,99 €

TREASURY ACCOUNT STATEMENT	8.797.500,00
PRINCIPAL RESERVE FUND	
Previous Balance	8.797.500,00 €
Variation	0,00
Outstanding Balance	8.797.500,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	9.532.726,41 €
CURRENT EXPENSES	28.072,00 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	1.761.209,83 €
SWAP COLLECTION	-1.655.964,95
CLASS A INTEREST	272.566,95 €
CLASS B INTEREST	300.403,74 €
CLASS C INTEREST	195.750,92 €
CLASS D INTEREST	334.317,36 €
CLASS E INTEREST	210.903,84 €
CLASS A REDEMPTION	7.839.227,25 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS F INTEREST	108.905,28 €
CLASS F REDEMPTION	119.833,12 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	1,07 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 20, 2025

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		20-Oct-25
SUBORDINATED ISSUE	7,85 %		79,23%
PRINCIPAL RESERVE FUND	17.600.000,00 €	(0,89 %)	8.797.500,00 € 4,54%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20-Oct-25
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	1.597.000,00 €	798.500,02 €
Interest Rate	4,056 %	3,004%

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TRIGGERS OF THE MODEL

October 20, 2025

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	725.868,32 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE	1.937.306,31 €

IT IS NOT HIGHER.

CUMULATIVE FAILED LOANS	68.136.499,25 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 332.352.436,69 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 244.376.791,69 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 195.501.433,35 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 136.851.003,34 EUR	NO

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACOOUNT	BANCO SANTANDER	MOODYS	P-1 c/p	P-1 c/p
		S&P	A-1 c/p	A-1 c/p
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 c/p	P-1 c/p
		S&P	A-1 c/p	A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A1 l/p	A1 l/p
		S&P	A-1 c/p	A-1 c/p

F.T.A SANTANDER HIPOTECARIO 2

DEFINITIONS

October 20, 2025

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

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

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

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

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

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

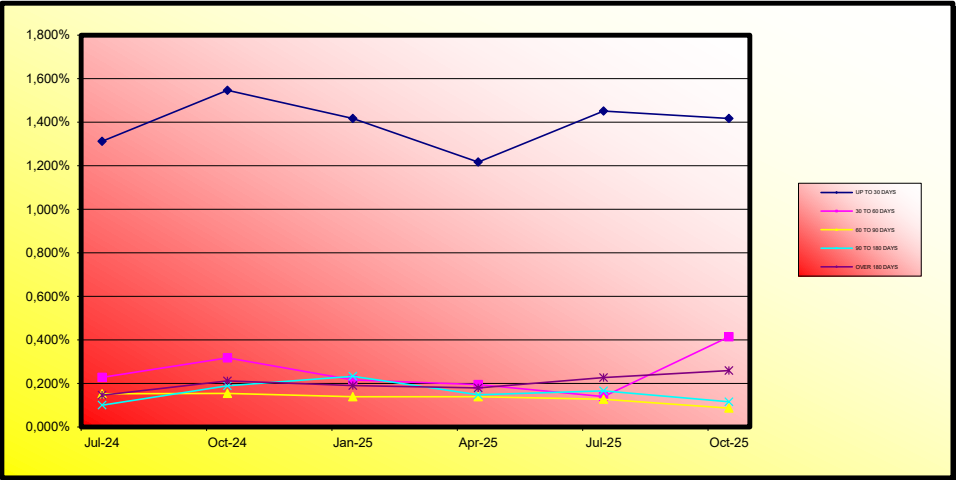
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table

FONDO DE TITULIZACIÓN DE ACTIVOS

SANTANDER HIPOTECARIO 2

October 20, 2025

ARREARS PERFORMANCE						
	11-Jul-24	11-Oct-24	13-Jan-25	10-Apr-25	11-Jul-25	13-Oct-25
UP TO 30 DAYS	1,313%	1,547%	1,417%	1,217%	1,452%	1,417%
30 TO 60 DAYS	0,228%	0,318%	0,216%	0,194%	0,140%	0,414%
60 TO 90 DAYS	0,153%	0,154%	0,139%	0,140%	0,127%	0,087%
90 TO 180 DAYS	0,100%	0,189%	0,233%	0,148%	0,166%	0,116%
OVER 180 DAYS	0,146%	0,211%	0,191%	0,179%	0,227%	0,259%



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 2

LOAN TO VALUE
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October 20, 2025

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.491.041 €	0,71%	6.509	61,83%
10-19,99	9.089.123 €	4,31%	382	3,63%
20-29,99	17.561.951 €	8,34%	528	5,02%
30-39,99	35.749.449 €	16,97%	761	7,23%
40-49,99	46.645.514 €	22,14%	842	8,00%
50-59,99	34.519.940 €	16,39%	569	5,40%
60-69,99	16.231.541 €	7,70%	239	2,27%
70-79,99	10.762.689 €	5,11%	122	1,16%
>80	38.625.574 €	18,33%	576	5,47%

FTA SANTANDER HIPOTECARIO 2

Tasa mensual actual anualizada / Monthly Single Rate	4,04%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	6,89%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,86%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
Fecha Constitución	Constitution Date								
4-jul.-06	1.955.014.480,42		100,00%	100,00%					1.955.014.480,42
31-jul.-06	1.951.114.337,23	1.921.024.375,84	99,41%	98,46%	1,54%	17,01%	1,54%	17,01%	1.939.587.778,16
31-ago.-06	1.947.204.260,14	1.904.530.122,38	98,82%	97,81%	1,10%	12,45%	0,66%	7,63%	1.924.265.299,73
30-sep.-06	1.943.283.821,35	1.888.843.139,58	98,24%	97,20%	0,94%	10,74%	0,62%	7,23%	1.909.045.989,81
31-oct.-06	1.939.352.993,39	1.867.543.791,65	97,66%	96,30%	0,94%	10,70%	0,93%	10,58%	1.893.929.197,51
30-nov.-06	1.935.411.748,74	1.845.646.605,03	97,08%	95,36%	0,95%	10,77%	0,97%	11,05%	1.878.914.275,94
31-dic.-06	1.931.460.059,79	1.823.567.119,22	96,51%	94,41%	0,95%	10,86%	0,99%	11,30%	1.864.000.582,13
31-ene.-07	1.927.497.898,86	1.803.020.363,48	95,94%	93,54%	0,95%	10,81%	0,92%	10,54%	1.849.187.477,07
28-feb.-07	1.923.525.238,21	1.780.220.847,74	95,37%	92,55%	0,96%	10,96%	1,06%	12,01%	1.834.474.325,65
31-mar.-07	1.919.542.050,01	1.758.347.009,14	94,81%	91,60%	0,97%	11,04%	1,02%	11,62%	1.819.860.496,65
30-abr.-07	1.915.548.306,36	1.740.230.741,52	94,25%	90,85%	0,96%	10,88%	0,82%	9,45%	1.805.345.362,71
31-may.-07	1.911.543.979,29	1.719.500.399,23	93,69%	89,95%	0,96%	10,91%	0,98%	11,19%	1.790.928.300,30
30-jun.-07	1.907.529.040,75	1.696.534.930,51	93,14%	88,94%	0,97%	11,06%	1,13%	12,73%	1.776.608.689,73
31-jul.-07	1.903.503.462,63	1.675.501.856,99	92,59%	88,02%	0,98%	11,11%	1,03%	11,69%	1.762.385.915,07
31-ago.-07	1.899.467.216,72	1.662.954.121,68	92,04%	87,55%	0,95%	10,77%	0,54%	6,27%	1.748.259.364,19
30-sep.-07	1.895.420.274,76	1.652.129.720,64	91,50%	87,16%	0,91%	10,41%	0,44%	5,14%	1.734.228.428,69
31-oct.-07	1.891.362.608,41	1.629.832.166,10	90,96%	86,17%	0,93%	10,56%	1,14%	12,83%	1.720.292.503,91
30-nov.-07	1.887.294.189,23	1.616.186.188,94	90,42%	85,64%	0,91%	10,37%	0,62%	7,23%	1.706.450.988,87
31-dic.-07	1.883.228.843,12	1.597.903.052,73	89,88%	84,85%	0,91%	10,37%	0,92%	10,47%	1.692.715.739,11
31-ene.-08	1.879.152.723,83	1.575.775.904,04	89,35%	83,86%	0,92%	10,52%	1,17%	13,18%	1.679.073.593,84
29-feb.-08	1.875.065.802,83	1.560.427.858,40	88,82%	83,22%	0,91%	10,44%	0,76%	8,73%	1.665.523.963,90
31-mar.-08	1.870.968.051,49	1.557.402.400,08	88,30%	83,24%	0,87%	9,95%	-0,02%	-0,30%	1.652.066.263,69
30-abr.-08	1.866.859.441,11	1.532.757.278,54	87,78%	82,10%	0,89%	10,20%	1,37%	15,21%	1.638.699.911,24
31-may.-08	1.862.739.942,91	1.521.274.942,18	87,26%	81,67%	0,88%	10,03%	0,53%	6,17%	1.625.424.328,11
30-jun.-08	1.858.609.528,05	1.517.329.794,33	86,74%	81,64%	0,84%	9,65%	0,04%	0,45%	1.612.238.939,44
31-jul.-08	1.854.468.167,58	1.504.704.603,93	86,23%	81,14%	0,83%	9,55%	0,61%	7,09%	1.599.143.173,86
31-ago.-08	1.850.315.832,50	1.497.506.024,31	85,72%	80,93%	0,81%	9,30%	0,26%	3,02%	1.586.136.463,53
30-sep.-08	1.846.152.493,74	1.486.985.888,41	85,22%	80,55%	0,80%	9,17%	0,48%	5,59%	1.573.218.244,06
31-oct.-08	1.841.978.122,13	1.468.310.008,30	84,71%	79,71%	0,81%	9,26%	1,03%	11,71%	1.560.387.954,55
30-nov.-08	1.837.792.688,44	1.362.820.621,14	84,21%	74,16%	1,03%	11,64%	6,97%	57,99%	1.547.645.037,51
31-dic.-08	1.833.596.163,34	1.359.677.016,08	83,71%	74,15%	0,99%	11,27%	0,00%	0,03%	1.534.988.938,89
31-ene.-09	1.829.388.517,46	1.352.157.243,83	83,22%	73,91%	0,97%	11,04%	0,32%	3,82%	1.522.419.108,03
28-feb.-09	1.825.169.721,31	1.342.731.814,66	82,73%	73,57%	0,95%	10,87%	0,47%	5,47%	1.509.934.997,64
31-mar.-09	1.820.939.745,36	1.320.468.463,02	82,24%	72,52%	0,97%	11,03%	1,43%	15,87%	1.497.536.063,80
30-abr.-09	1.816.698.559,96	1.317.111.163,28	81,75%	72,50%	0,94%	10,73%	0,02%	0,26%	1.485.221.765,91
31-may.-09	1.812.446.135,43	1.303.895.447,59	81,27%	71,94%	0,94%	10,68%	0,77%	8,87%	1.472.991.566,70
30-jun.-09	1.808.182.441,97	1.279.842.404,34	80,79%	70,78%	0,96%	10,88%	1,61%	17,73%	1.460.844.932,18
31-jul.-09	1.803.907.449,72	1.273.741.302,96	80,31%	70,61%	0,94%	10,67%	0,24%	2,85%	1.448.781.331,67
31-ago.-09	1.799.621.128,75	1.266.854.827,45	79,84%	70,40%	0,92%	10,49%	0,30%	3,58%	1.436.800.237,70
30-sep.-09	1.795.323.449,02	1.235.442.372,90	79,37%	68,81%	0,95%	10,86%	2,25%	23,86%	1.424.901.126,06
31-oct.-09	1.791.014.380,44	1.230.573.049,95	78,90%	68,71%	0,93%	10,65%	0,15%	1,84%	1.413.083.475,78
30-nov.-09	1.786.693.892,83	1.219.327.128,72	78,43%	68,24%	0,93%	10,58%	0,67%	7,80%	1.401.346.769,04
31-dic.-09	1.782.364.192,90	1.199.688.297,87	77,97%	67,31%	0,94%	10,69%	1,37%	15,27%	1.389.692.235,38
31-ene.-10	1.778.023.019,26	1.190.899.391,77	77,51%	66,98%	0,93%	10,58%	0,49%	5,73%	1.378.117.603,18
28-feb.-10	1.773.670.341,51	1.180.702.013,70	77,05%	66,57%	0,92%	10,50%	0,61%	7,11%	1.366.622.364,24
31-mar.-10	1.769.306.129,16	1.171.576.160,49	76,60%	66,22%	0,91%	10,41%	0,53%	6,16%	1.355.206.013,48
30-abr.-10	1.764.930.351,65	1.163.609.753,25	76,14%	65,93%	0,90%	10,30%	0,43%	5,08%	1.343.868.048,92
31-may.-10	1.760.542.978,33	1.152.441.599,44	75,69%	65,46%	0,90%	10,25%	0,71%	8,23%	1.332.607.971,65
30-jun.-10	1.756.143.978,48	1.143.355.132,84	75,25%	65,11%	0,89%	10,17%	0,54%	6,29%	1.321.425.285,85
31-jul.-10	1.751.733.321,27	1.133.889.088,11	74,80%	64,73%	0,88%	10,10%	0,58%	6,72%	1.310.319.498,73
31-ago.-10	1.747.310.975,82	1.127.485.835,99	74,36%	64,53%	0,87%	9,98%	0,31%	3,69%	1.299.290.120,54
30-sep.-10	1.742.876.911,15	1.124.681.564,12	73,92%	64,53%	0,86%	9,79%	-0,01%	-0,06%	1.288.336.664,51
31-oct.-10	1.738.431.096,22	1.117.356.213,89	73,48%	64,27%	0,85%	9,70%	0,40%	4,66%	1.277.458.646,89
30-nov.-10	1.733.973.499,87	1.109.965.318,24	73,05%	64,01%	0,84%	9,61%	0,41%	4,77%	1.266.655.586,90
31-dic.-10	1.729.507.334,36	1.100.767.552,76	72,62%	63,65%	0,83%	9,55%	0,57%	6,66%	1.255.929.362,04
31-ene.-11	1.725.029.333,51	1.094.799.335,67	72,19%	63,47%	0,82%	9,44%	0,28%	3,36%	1.245.277.120,46
28-feb.-11	1.720.539.465,96	1.088.676.197,05	71,76%	63,28%	0,81%	9,34%	0,30%	3,54%	1.234.698.390,34
31-mar.-11	1.716.037.700,26	1.081.481.813,29	71,34%	63,02%	0,81%	9,26%	0,40%	4,70%	1.224.192.702,76
30-abr.-11	1.711.524.004,88	1.075.272.739,35	70,92%	62,83%	0,80%	9,17%	0,31%	3,68%	1.213.759.591,68
31-may.-11	1.706.998.348,20	1.069.281.934,32	70,50%	62,64%	0,79%	9,08%	0,29%	3,47%	1.203.398.593,95
30-jun.-11	1.702.460.698,54	1.063.345.613,59	70,08%	62,46%	0,78%	8,98%	0,29%	3,43%	1.193.109.249,23
31-jul.-11	1.697.911.024,10	1.058.127.078,95	69,67%	62,32%	0,77%	8,88%	0,22%	2,66%	1.182.891.100,04
31-ago.-11	1.693.349.293,03	1.052.069.587,33	69,26%	62,13%	0,76%	8,80%	0,30%	3,59%	1.172.743.691,70
30-sep.-11	1.688.775.473,37	1.045.723.120,47	68,85%	61,92%	0,76%	8,73%	0,33%	3,94%	1.162.666.572,34
31-oct.-11	1.684.189.533,09	1.036.038.801,90	68,44%	61,52%	0,76%	8,71%	0,66%	7,60%	1.152.659.292,87
30-nov.-11	1.679.591.440,07	1.024.289.749,52	68,04%	60,98%	0,76%	8,73%	0,86%	9,88%	1.142.721.406,95
31-dic.-11	1.674.986.043,25	1.004.820.346,53	67,63%	59,99%	0,77%	8,87%	1,63%	17,91%	1.132.855.772,30
31-ene.-12	1.670.368.442,13	993.933.416,89	67,23%	59,50%	0,77%	8,88%	0,81%	9,30%	1.123.058.616,45
29-feb.-12	1.665.738.604,37	981.273.143,33	66,84%	58,91%	0,78%	8,92%	1,00%	11,35%	1.113.329.501,49
31-mar.-12	1.661.096.497,54	968.095.813,18	66,44%	58,28%	0,78%	8,96%	1,07%	12,08%	1.103.667.992,18
30-abr.-12	1.656.442.089,13	958.701.700,07	66,05%	57,88%	0,78%	8,95%	0,69%	8,00%	1.094.073.655,96
31-may.-12	1.651.775.346,53	945.834.540,36	65,66%	57,26%	0,78%	8,99%	1,06%	12,04%	1.084.546.062,97
30-jun.-12	1.647.097.302,46	936.423.026,91	65,27%	56,85%	0,78%	8,98%	0,71%	8,24%	1.075.085.481,35
31-jul.-12	1.642.406.861,57	927.828.096,64	64,89%	56,49%	0,78%	8,96%	0,63%	7,36%	1.065.690.784,73
31-ago.-12	1.637.703.991,02	921.788.606,28	64,50%	56,29%	0,77%	8,90%	0,37%	4,30%	1.056.361.551,15
30-sep.-12	1.632.988.657,85	912.407.273,54	64,12%	55,87%	0,77%	8,89%	0,73%	8,44%	1.047.097.361,27

31-oct.-12	1.628.260.829,06	906.457.786,03	63,74%	55,67%	0,77%	8,83%	0,36%	4,28%	1.037.897.798,34
30-nov.-12	1.623.520.471,52	897.001.935,68	63,37%	55,25%	0,77%	8,83%	0,75%	8,68%	1.028.762.448,15
31-dic.-12	1.618.768.173,42	888.122.345,89	62,99%	54,86%	0,77%	8,82%	0,70%	8,08%	1.019.691.290,51
31-ene.-13	1.614.003.281,74	876.301.290,38	62,62%	54,29%	0,77%	8,86%	1,04%	11,79%	1.010.683.521,28
28-feb.-13	1.609.225.763,09	872.235.441,45	62,25%	54,20%	0,76%	8,78%	0,17%	2,00%	1.001.738.733,91
31-mar.-13	1.604.435.584,02	864.956.276,67	61,88%	53,91%	0,76%	8,75%	0,54%	6,27%	992.856.524,36
30-abr.-13	1.599.632.710,98	858.156.530,36	61,52%	53,65%	0,76%	8,71%	0,49%	5,70%	984.036.491,07
31-may.-13	1.594.817.110,32	852.083.592,94	61,15%	53,43%	0,75%	8,66%	0,41%	4,79%	975.278.234,97
30-jun.-13	1.589.989.984,98	846.247.257,20	60,79%	53,22%	0,75%	8,62%	0,38%	4,51%	966.582.111,22
31-jul.-13	1.585.150.067,76	839.859.939,45	60,43%	52,98%	0,74%	8,58%	0,45%	5,29%	957.946.966,96
31-ago.-13	1.580.297.324,76	834.622.711,49	60,08%	52,81%	0,74%	8,52%	0,32%	3,75%	949.372.410,50
30-sep.-13	1.575.431.721,99	829.060.219,42	59,72%	52,62%	0,74%	8,47%	0,36%	4,23%	940.858.052,57
31-oct.-13	1.570.553.225,38	824.069.915,17	59,37%	52,47%	0,73%	8,42%	0,29%	3,46%	932.403.506,31
30-nov.-13	1.565.661.800,75	818.349.213,48	59,02%	52,27%	0,73%	8,38%	0,38%	4,51%	924.008.387,22
31-dic.-13	1.560.770.127,89	810.408.061,26	58,67%	51,92%	0,73%	8,37%	0,66%	7,64%	915.679.772,33
31-ene.-14	1.555.865.492,10	804.807.132,61	58,32%	51,73%	0,72%	8,33%	0,38%	4,44%	907.409.754,28
28-feb.-14	1.550.947.859,03	799.632.954,34	57,98%	51,56%	0,72%	8,28%	0,33%	3,86%	899.197.956,15
31-mar.-14	1.546.017.194,22	794.421.504,19	57,63%	51,39%	0,71%	8,23%	0,33%	3,95%	891.044.003,33
30-abr.-14	1.541.073.463,16	789.333.580,00	57,29%	51,22%	0,71%	8,19%	0,32%	3,79%	882.947.523,56
31-may.-14	1.536.116.631,21	784.160.607,46	56,96%	51,05%	0,71%	8,14%	0,33%	3,94%	874.908.146,84
30-jun.-14	1.531.154.782,62	778.178.699,12	56,62%	50,82%	0,70%	8,11%	0,44%	5,17%	866.930.102,39
31-jul.-14	1.526.179.785,13	773.175.494,03	56,28%	50,66%	0,70%	8,07%	0,32%	3,76%	859.008.385,67
31-ago.-14	1.521.191.603,89	767.674.280,29	55,95%	50,47%	0,70%	8,03%	0,39%	4,53%	851.142.633,82
30-sep.-14	1.516.190.203,98	762.606.477,35	55,62%	50,30%	0,69%	7,99%	0,33%	3,92%	843.332.486,21
31-oct.-14	1.511.175.550,35	757.959.012,98	55,29%	50,16%	0,69%	7,95%	0,28%	3,30%	835.577.584,45
30-nov.-14	1.506.147.607,90	752.308.569,99	54,97%	49,95%	0,68%	7,92%	0,41%	4,66%	827.877.572,34
31-dic.-14	1.501.117.201,43	745.615.517,73	54,64%	49,67%	0,68%	7,90%	0,56%	6,49%	820.238.030,04
31-ene.-15	1.496.073.464,38	740.455.629,35	54,32%	49,49%	0,68%	7,87%	0,36%	4,20%	812.652.617,15
28-feb.-15	1.491.016.361,43	735.906.615,80	54,00%	49,36%	0,68%	7,82%	0,28%	3,28%	805.120.984,44
31-mar.-15	1.485.945.857,16	730.998.477,17	53,68%	49,19%	0,67%	7,79%	0,33%	3,87%	797.642.784,84
30-abr.-15	1.480.861.916,05	726.575.384,84	53,36%	49,06%	0,67%	7,74%	0,26%	3,12%	790.217.673,42
31-may.-15	1.475.764.502,50	721.571.148,96	53,05%	48,89%	0,67%	7,71%	0,35%	4,07%	782.846.307,38
30-jun.-15	1.470.670.589,73	715.688.960,65	52,73%	48,66%	0,66%	7,69%	0,47%	5,52%	775.534.315,45
31-jul.-15	1.465.563.178,09	710.232.724,31	52,42%	48,46%	0,66%	7,67%	0,42%	4,89%	768.275.307,33
31-ago.-15	1.460.442.231,80	706.216.802,39	52,11%	48,36%	0,66%	7,62%	0,22%	2,57%	761.067.947,13
30-sep.-15	1.455.307.715,01	700.064.923,00	51,80%	48,10%	0,66%	7,61%	0,52%	6,08%	753.911.901,05
31-oct.-15	1.450.159.591,75	695.644.735,02	51,50%	47,97%	0,65%	7,57%	0,28%	3,29%	746.806.837,34
30-nov.-15	1.444.997.825,97	691.078.179,61	51,19%	47,83%	0,65%	7,53%	0,30%	3,56%	739.752.426,33
31-dic.-15	1.439.843.592,93	684.805.935,44	50,89%	47,56%	0,65%	7,52%	0,55%	6,44%	732.759.135,18
31-ene.-16	1.434.675.701,18	679.877.835,11	50,59%	47,39%	0,65%	7,50%	0,36%	4,26%	725.815.744,35
29-feb.-16	1.429.494.114,52	675.057.447,45	50,29%	47,22%	0,64%	7,47%	0,35%	4,11%	718.921.930,94
31-mar.-16	1.424.298.796,66	669.787.994,48	49,99%	47,03%	0,64%	7,45%	0,42%	4,91%	712.077.374,04
30-abr.-16	1.419.089.711,20	665.200.863,84	49,70%	46,88%	0,64%	7,42%	0,32%	3,78%	705.281.754,74
31-may.-16	1.413.866.821,66	659.830.277,23	49,41%	46,67%	0,64%	7,40%	0,44%	5,16%	698.534.756,10
30-jun.-16	1.408.633.500,46	655.191.089,44	49,11%	46,51%	0,64%	7,37%	0,33%	3,94%	691.837.737,45
31-jul.-16	1.403.386.310,96	650.074.126,03	48,82%	46,32%	0,63%	7,35%	0,41%	4,81%	685.188.696,09
31-ago.-16	1.398.125.216,41	645.772.965,63	48,54%	46,19%	0,63%	7,32%	0,29%	3,40%	678.587.321,05
30-sep.-16	1.392.850.179,96	641.424.154,10	48,25%	46,05%	0,63%	7,29%	0,30%	3,51%	672.033.303,28
31-oct.-16	1.387.561.164,66	636.187.165,32	47,96%	45,85%	0,63%	7,27%	0,44%	5,14%	665.526.335,65
30-nov.-16	1.382.258.133,47	631.334.270,57	47,68%	45,67%	0,62%	7,25%	0,38%	4,49%	659.066.112,93
31-dic.-16	1.376.951.689,52	625.735.217,62	47,40%	45,44%	0,62%	7,24%	0,50%	5,89%	652.657.375,15
31-ene.-17	1.371.631.183,50	620.378.005,08	47,12%	45,23%	0,62%	7,22%	0,47%	5,51%	646.294.731,18
28-feb.-17	1.366.296.578,14	616.424.077,77	46,84%	45,12%	0,62%	7,19%	0,25%	2,95%	639.977.881,77
31-mar.-17	1.360.947.836,08	612.442.342,59	46,56%	45,00%	0,62%	7,16%	0,26%	3,02%	633.706.529,53
30-abr.-17	1.355.584.919,85	606.480.879,65	46,29%	44,74%	0,62%	7,16%	0,58%	6,76%	627.480.378,89
31-may.-17	1.350.207.791,89	601.583.636,54	46,02%	44,55%	0,62%	7,14%	0,41%	4,84%	621.299.136,14
30-jun.-17	1.344.822.839,28	596.419.576,49	45,74%	44,35%	0,61%	7,13%	0,46%	5,40%	615.165.448,25
31-jul.-17	1.339.423.616,54	592.164.539,32	45,47%	44,21%	0,61%	7,10%	0,31%	3,69%	609.076.059,27
31-ago.-17	1.334.010.085,87	588.666.327,20	45,20%	44,13%	0,61%	7,06%	0,19%	2,23%	603.030.681,11
30-sep.-17	1.328.582.209,34	583.357.338,50	44,94%	43,91%	0,61%	7,05%	0,50%	5,80%	597.029.027,46
31-oct.-17	1.323.139.948,93	578.315.587,40	44,67%	43,71%	0,61%	7,04%	0,46%	5,34%	591.070.813,78
30-nov.-17	1.317.683.266,54	572.794.485,47	44,41%	43,47%	0,61%	7,04%	0,54%	6,34%	585.155.757,32
31-dic.-17	1.312.237.555,25	565.764.507,18	44,15%	43,11%	0,61%	7,05%	0,82%	9,38%	579.294.803,86
31-ene.-18	1.306.777.412,83	561.118.441,32	43,88%	42,94%	0,61%	7,04%	0,41%	4,77%	573.476.344,27
28-feb.-18	1.301.302.801,02	556.050.605,52	43,63%	42,73%	0,61%	7,03%	0,49%	5,68%	567.700.101,75
31-mar.-18	1.295.813.681,50	551.087.130,72	43,37%	42,53%	0,60%	7,02%	0,47%	5,53%	561.965.801,21
30-abr.-18	1.290.310.015,81	546.843.160,69	43,11%	42,38%	0,60%	7,00%	0,35%	4,08%	556.273.169,30
31-may.-18	1.284.791.765,41	540.650.310,77	42,86%	42,08%	0,60%	7,01%	0,71%	8,17%	550.621.934,34
30-jun.-18	1.279.265.403,92	535.411.423,58	42,60%	41,85%	0,60%	7,00%	0,54%	6,30%	545.014.600,81
31-jul.-18	1.273.724.397,57	530.690.798,26	42,35%	41,66%	0,60%	6,99%	0,45%	5,27%	539.294.803,86
31-ago.-18	1.268.168.707,55	526.494.044,52	42,10%	41,52%	0,60%	6,97%	0,36%	4,19%	533.922.166,86
30-sep.-18	1.262.598.294,96	522.207.656,87	41,85%	41,36%	0,60%	6,95%	0,38%	4,43%	528.436.535,19
31-oct.-18	1.257.013.120,78	517.888.235,50	41,61%	41,20%	0,60%	6,94%	0,39%	4,54%	522.990.942,29
30-nov.-18	1.251.413.145,88	513.702.949,99	41,36%	41,05%	0,60%	6,92%	0,36%	4,28%	517.585.126,66
31-dic.-18	1.245.845.830,31	508.005.568,89	41,12%	40,78%	0,60%	6,93%	0,67%	7,72%	512.238.358,06
31-ene.-19	1.240.263.761,35	503.580.979,62	40,87%	40,60%	0,60%	6,91%	0,42%	4,98%	506.930.669,25
28-feb.-19	1.234.666.899,91	499.160.420,47	40,63%	40,43%	0,59%	6,90%	0,43%	5,02%	501.661.804,85
31-mar.-19	1.229.055.206,79	494.199.859,42	40,39%	40,21%	0,59%	6,90%	0,54%	6,31%	496.431.511,03
30-abr.-19	1.223.428.642,68	489.425.067,18	40,15%	40,00%	0,59%	6,89%	0,51%	5,96%	491.239.535,58
31-may.-19	1.217.787.168,17	484.307.564,02	39,92%	39,77%	0,59%	6,89%	0,59%	6,82%	486.085.627,84
30-jun.-19	1.212.189.012,32	480.308.322,99	39,68%	39,62%	0,59%	6,87%	0,37%	4,32%	480.992.659,47
31-jul.-19	1.206.576.021,35	476.244.090,45	39,45%	39,47%	0,59%	6,86%	0,38%	4,52%	475.937.049,89
31-ago.-19	1.200.948.155,96	472.254.951,34	39,21%	39,32%	0,59%	6,84%	0,37%	4,38%	470.918.554,59
30-sep.-19	1.195.305.376,73	468.190.468,77	38,98%	39,17%	0,59%	6,83%	0,39%	4,61%	465.936.930,59
31-oct.-19	1.189.647.644,12	463.770.433,88	38,75%	38,98%	0,59%	6,82%	0,47%	5,53%	460.991.936,41
30-nov.-19	1.183.974.918,53	459.315.349,64	38,52%	38,79%	0,59%	6,81%	0,49%		

31-jul.-21	1.069.661.461,36	375.407.100,53	34,22%	35,10%	0,58%	6,71%	0,80%	9,18%	366.001.124,78
31-ago.-21	1.063.843.406,34	371.527.997,12	34,01%	34,92%	0,58%	6,70%	0,49%	5,75%	361.859.930,87
30-sep.-21	1.058.009.933,47	367.867.207,37	33,81%	34,77%	0,58%	6,69%	0,44%	5,15%	357.749.679,67
31-oct.-21	1.052.161.001,89	364.335.612,32	33,61%	34,63%	0,57%	6,68%	0,41%	4,80%	353.670.167,16
30-nov.-21	1.046.296.570,65	360.559.311,62	33,42%	34,46%	0,57%	6,68%	0,48%	5,63%	349.621.190,63
31-dic.-21	1.040.432.039,92	356.246.937,82	33,22%	34,24%	0,57%	6,68%	0,64%	7,41%	345.607.677,83
31-ene.-22	1.034.551.968,18	354.350.274,78	33,02%	34,25%	0,57%	6,64%	-0,03%	-0,40%	341.624.252,24
28-feb.-22	1.028.656.314,26	350.946.431,76	32,83%	34,12%	0,57%	6,63%	0,39%	4,61%	337.670.715,24
31-mar.-22	1.022.745.036,85	346.772.463,17	32,63%	33,91%	0,57%	6,64%	0,62%	7,17%	333.746.869,46
30-abr.-22	1.016.818.094,55	342.789.392,49	32,44%	33,71%	0,57%	6,64%	0,57%	6,66%	329.852.518,76
31-may.-22	1.010.875.445,86	338.368.789,47	32,25%	33,47%	0,57%	6,64%	0,71%	8,19%	325.987.468,21
30-jun.-22	1.004.926.362,51	334.726.414,18	32,06%	33,31%	0,57%	6,64%	0,49%	5,73%	322.154.509,75
31-jul.-22	998.961.514,10	330.578.401,61	31,87%	33,09%	0,57%	6,64%	0,65%	7,52%	318.350.437,87
31-ago.-22	992.980.858,84	326.064.647,87	31,68%	32,84%	0,57%	6,66%	0,77%	8,87%	314.575.061,45
30-sep.-22	986.984.354,84	322.193.232,76	31,49%	32,64%	0,57%	6,66%	0,59%	6,82%	310.828.190,63
31-oct.-22	980.971.960,10	317.790.720,36	31,31%	32,40%	0,57%	6,67%	0,76%	8,77%	307.109.636,68
30-nov.-22	974.943.632,52	313.572.136,47	31,12%	32,16%	0,57%	6,68%	0,72%	8,28%	303.419.212,10
31-dic.-22	968.913.245,71	308.979.682,67	30,94%	31,89%	0,58%	6,69%	0,85%	9,75%	299.761.035,80
31-ene.-23	962.866.878,38	305.208.354,06	30,76%	31,70%	0,58%	6,69%	0,60%	6,97%	296.130.577,80
28-feb.-23	956.804.488,17	299.764.593,77	30,57%	31,33%	0,58%	6,73%	1,16%	13,08%	292.527.654,37
31-mar.-23	950.726.032,63	294.837.966,39	30,39%	31,01%	0,58%	6,75%	1,01%	11,52%	288.952.082,92
30-abr.-23	944.631.469,19	291.666.894,87	30,21%	30,88%	0,58%	6,74%	0,44%	5,12%	285.403.681,99
31-may.-23	938.520.755,15	287.485.506,04	30,03%	30,63%	0,58%	6,75%	0,79%	9,10%	281.882.271,29
30-jun.-23	932.427.777,69	283.966.121,79	29,86%	30,45%	0,58%	6,75%	0,58%	6,73%	278.397.802,20
31-jul.-23	926.318.653,84	280.315.274,95	29,68%	30,26%	0,58%	6,76%	0,63%	7,36%	274.939.873,09
31-ago.-23	920.193.340,82	276.518.428,31	29,51%	30,05%	0,58%	6,76%	0,70%	8,06%	271.508.307,68
30-sep.-23	914.051.795,72	273.048.281,96	29,33%	29,87%	0,58%	6,76%	0,59%	6,87%	268.102.930,78
31-oct.-23	907.893.975,52	269.004.223,66	29,16%	29,63%	0,58%	6,78%	0,81%	9,33%	264.723.568,32
30-nov.-23	901.719.837,10	264.426.053,36	28,99%	29,32%	0,59%	6,80%	1,03%	11,67%	261.370.047,31
31-dic.-23	895.627.818,77	259.112.323,61	28,81%	28,93%	0,59%	6,84%	1,34%	14,98%	258.070.572,81
31-ene.-24	889.519.656,60	255.389.697,14	28,64%	28,71%	0,59%	6,85%	0,76%	8,75%	254.796.336,52
29-feb.-24	883.395.307,80	251.769.502,65	28,48%	28,50%	0,59%	6,86%	0,73%	8,46%	251.547.170,51
31-mar.-24	877.254.729,47	249.166.022,55	28,31%	28,40%	0,59%	6,85%	0,34%	4,02%	248.322.907,95
30-abr.-24	871.097.878,61	245.574.805,54	28,14%	28,19%	0,59%	6,85%	0,74%	8,58%	245.123.383,01
31-may.-24	864.924.712,10	242.240.778,23	27,97%	28,01%	0,59%	6,86%	0,65%	7,57%	241.948.430,94
30-jun.-24	858.870.450,70	239.239.125,97	27,81%	27,86%	0,59%	6,85%	0,54%	6,32%	238.835.502,34
31-jul.-24	852.800.145,51	235.263.804,62	27,64%	27,59%	0,59%	6,87%	0,96%	10,95%	235.746.474,83
31-ago.-24	846.713.754,01	232.492.950,07	27,48%	27,46%	0,59%	6,87%	0,47%	5,47%	232.681.189,17
30-sep.-24	840.611.233,57	229.747.090,80	27,32%	27,33%	0,59%	6,86%	0,46%	5,42%	229.639.487,13
31-oct.-24	834.492.541,45	226.200.395,14	27,16%	27,11%	0,59%	6,87%	0,82%	9,43%	226.621.211,45
30-nov.-24	828.357.634,80	223.165.609,55	27,00%	26,94%	0,59%	6,87%	0,61%	7,09%	223.626.205,88
31-dic.-24	822.321.661,60	219.720.448,64	26,84%	26,72%	0,59%	6,89%	0,82%	9,42%	220.685.228,77
31-ene.-25	816.269.693,07	216.651.705,40	26,68%	26,54%	0,59%	6,89%	0,67%	7,70%	217.766.928,37
28-feb.-25	810.201.686,82	214.130.180,79	26,52%	26,43%	0,59%	6,88%	0,42%	4,97%	214.871.153,36
31-mar.-25	804.117.600,36	210.960.928,21	26,36%	26,24%	0,59%	6,89%	0,73%	8,47%	211.997.753,36
30-abr.-25	798.017.391,06	208.066.415,77	26,21%	26,07%	0,59%	6,89%	0,62%	7,17%	209.146.578,96
31-may.-25	791.901.016,21	205.363.010,25	26,05%	25,93%	0,59%	6,89%	0,54%	6,26%	206.317.481,66
30-jun.-25	785.895.478,08	202.642.376,86	25,90%	25,78%	0,59%	6,89%	0,57%	6,64%	203.543.217,99
31-jul.-25	779.874.025,27	200.049.764,27	25,75%	25,65%	0,59%	6,88%	0,52%	6,03%	200.790.435,14
31-ago.-25	773.836.615,62	197.566.606,23	25,59%	25,53%	0,59%	6,88%	0,47%	5,51%	198.058.989,56
30-sep.-25	767.783.206,82	195.348.738,57	25,44%	25,44%	0,59%	6,86%	0,34%	4,04%	195.348.738,57

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,86%

TACP / UPR: 6,06%																							
Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds				Bonos Serie C / Series C Bonds				Bonos Serie D / Series D Bonds				Bonos Serie E / Series E Bonds				Bonos Serie F / Series F Bonds			
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /		
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow		
TOTAL:	2.233,18	11,99	2.245,17	100.000,00	549,49	100.549,49	100.000,00	574,42	100.574,42	100.000,00	636,75	100.636,75	100.000,00	1.023,19	101.023,19	77.763,40	582,40	78.345,80					
20/10/2025																							
19/01/2026	2.233,18	11,99	2.245,17	100.000,00	549,49	100.549,49	100.000,00	574,42	100.574,42	100.000,00	636,75	100.636,75	100.000,00	1.023,19	101.023,19	77.763,40	582,40	78.345,80					