

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:** **October 20, 2025 - January 19, 2026** **YEAR:** **2026**

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/Aaa
		CLASS B	AA-/Aa2	AAA/Aaa
		CLASS C	A-/A2	AA+/Aaa
		CLASS D	BBB/Baa2	AA/Aaa
		CLASS E	BB/Baa3	B+/Aa3
		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 €	1.770,82 €	
		Total Nominal	1.801.500.000,00 €	31.901.322,30 €	1,77%
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 €	74.138,65 €	
		Total Nominal	17.600.000,00 €	13.048.402,40 €	74,14%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 19, 2026			Next Payment Date April 20, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	462,36 €	12,16 €	2,176%	9,74 €	7,89 €
CLASS B	0,00 €	557,12 €	2,226%	562,68 €	455,77 €
CLASS C	0,00 €	582,40 €	2,326%	587,96 €	476,25 €
CLASS D	0,00 €	645,59 €	2,576%	651,16 €	527,44 €
CLASS E	0,00 €	1.037,40 €	4,126%	1.042,96 €	844,80 €
CLASS F	3.624,75 €	590,49 €	3,026%	567,09 €	459,34 €
Accrued amortisation due not payed	24.152,85 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.384	3.764
CR's Outstanding to be amortised	1.955.014.333,48 €	185.401.235,49 €
CR's Outstanding per Loan to be amortised	146.071,01 €	49.256,44 €
Interest Rate	3,18%	2,97%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,16%
Average Monthly Single Rate	6,78%
Constant Prepayment Rate from Constitution	6,88%

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QUARTERLY BONDS PAYOUT REPORT

January 19, 2026

BONDS. PRINCIPAL	
Previous Balance	207.417.096,10 €
Principal Amortised	8.967.371,40 €
Outstanding Balance	198.449.724,70 €
% of Initial Balance	10,06%
Principal accrued and unpaid	4.250.902,40

INTEREST PAID	
CLASS A	219.062,40 €
CLASS B	288.588,16 €
CLASS C	188.115,20 €
CLASS D	321.503,82 €
CLASS E	203.330,40 €
CLASS F	103.926,24 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	12/01/2026
Payment Date	19/01/2026
Last Payment Date	20/10/2025
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,026%
Next Payment Date	20/04/2026

RESIDUAL LIFE (YEARS)		
	INITIAL	19/01/2026
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

January 19, 2026

PRINCIPAL	
Previous Balance	193.730.631,06 €
Principal Amortised	8.329.395,57 €
Outstanding Balance	185.401.235,49 €
Number of Credit Rights	3.764
LTV	54,21%

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	17.921,65 €	5.708,01 €	4.324,70 €	2.117,77 €	37.279,84 €
Interest accrued on Credit Rights in Arrears	4.495,03 €	1.064,28 €	1.116,38 €	1.153,85 €	16.686,24 €
Outstanding Balance	2.966.365,20 €	333.800,32 €	174.651,46 €	119.692,90 €	611.105,27 €
Number of Credit Rights	54	8	5	3	9
% of Outstanding Balance	1,60%	0,18%	0,09%	0,06%	0,33%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.181.961,24 €
Difference in Actual Period	-171.863,66 €
Cumulative WRITE OFF up to date	1.010.097,58 €

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QUARTERLY COLLATERAL REPORT

January 19, 2026

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

TRANSITORY PROPERTIES	
Last balance	2.522.572,73 €
Difference in Actual Period	-339.204,94 €
Current balance	2.183.367,79 €
Transitory properties CR's number	40

NET LOSS	
Last balance	29.067.548,77 €
Difference in Actual Period	-52.846,22 €
Current balance	29.014.702,55 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 19, 2026

TOTAL CASH RECEIVED END OF PERIOD	10.310.366,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.328.443,53 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.482.489,98 €
Interest received under GIC	73.508,56
CONTENTIOUS	267.951,35 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	157.971,99 €
RESERVE FUNDS	0,00
OTHERS	1,08 €

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	10.310.366,49 €
CURRENT EXPENSES	968,00 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	1.530.147,73 €
SWAP COLLECTION	-1.530.147,73
CLASS A INTEREST	219.062,40 €
CLASS B INTEREST	288.588,16 €
CLASS C INTEREST	188.115,20 €
CLASS D INTEREST	321.503,82 €
CLASS E INTEREST	203.330,40 €
CLASS A REDEMPTION	8.329.415,40 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS F INTEREST	103.926,24 €
CLASS F REDEMPTION	637.956,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	0,87 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 19, 2026

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		19-Jan-26
SUBORDINATED ISSUE	7,85 %		82,79%
PRINCIPAL RESERVE FUND	17.600.000,00 €	(0,89 %)	8.797.500,00 € 4,75%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	19-Jan-26
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	1.597.000,00 €	798.500,02 €
Interest Rate	4,056 %	3,026%

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TRIGGERS OF THE MODEL

January 19, 2026

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	730.798,17 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE	1.854.012,35 €

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

January 19, 2026

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

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

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

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

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

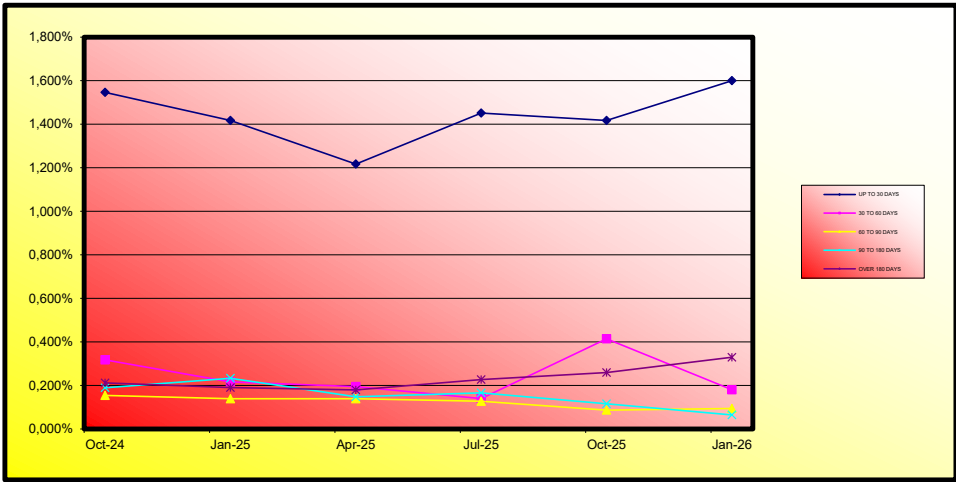
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 2**

January 19, 2026

ARREARS PERFORMANCE						
	11-Oct-24	13-Jan-25	10-Apr-25	11-Jul-25	13-Oct-25	12-Jan-26
UP TO 30 DAYS	1,547%	1,417%	1,217%	1,452%	1,417%	1,600%
30 TO 60 DAYS	0,318%	0,216%	0,194%	0,140%	0,414%	0,180%
60 TO 90 DAYS	0,154%	0,139%	0,140%	0,127%	0,087%	0,094%
90 TO 180 DAYS	0,189%	0,233%	0,148%	0,166%	0,116%	0,065%
OVER 180 DAYS	0,211%	0,191%	0,179%	0,227%	0,259%	0,330%



FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER HIPOTECARIO 2

LOAN TO VALUE
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January 19, 2026

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.631.929 €	0,81%	6.583	62,53%
10-19,99	9.402.591 €	4,65%	415	3,94%
20-29,99	18.136.085 €	8,98%	539	5,12%
30-39,99	36.645.859 €	18,14%	788	7,48%
40-49,99	44.011.960 €	21,79%	814	7,73%
50-59,99	31.115.787 €	15,40%	506	4,81%
60-69,99	14.443.066 €	7,15%	214	2,03%
70-79,99	9.645.957 €	4,77%	106	1,01%
>80	36.979.889 €	18,31%	563	5,35%

FTA SANTANDER HIPOTECARIO 2

Tasa mensual actual anualizada / Monthly Single Rate	10,16%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	6,78%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,88%

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%	1.939.557.628,22
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%	1.924.205.476,67
30-sep.-06	1.943.283.821,35	1.888.843.139,58	98,23%	97,20%	0,94%	10,74%	0,62%	7,23%	1.908.956.965,64
31-oct.-06	1.939.352.993,39	1.867.543.791,65	97,65%	96,30%	0,94%	10,70%	0,93%	10,58%	1.893.811.439,45
30-nov.-06	1.935.411.748,74	1.845.646.605,03	97,07%	95,36%	0,95%	10,77%	0,97%	11,05%	1.878.768.246,47
31-dic.-06	1.931.460.059,79	1.823.567.119,22	96,50%	94,41%	0,95%	10,86%	0,99%	11,30%	1.863.826.739,03
31-ene.-07	1.927.497.898,86	1.803.020.363,48	95,93%	93,54%	0,95%	10,81%	0,92%	10,54%	1.848.986.273,46
28-feb.-07	1.923.525.238,21	1.780.220.847,74	95,36%	92,55%	0,96%	10,96%	1,06%	12,01%	1.834.246.210,03
31-mar.-07	1.919.542.050,01	1.758.347.009,14	94,79%	91,60%	0,97%	11,04%	1,02%	11,62%	1.819.605.912,92
30-abr.-07	1.915.548.306,36	1.740.230.741,52	94,23%	90,85%	0,96%	10,88%	0,82%	9,45%	1.805.064.750,25
31-may.-07	1.911.543.979,29	1.719.500.399,23	93,67%	89,95%	0,96%	10,91%	0,98%	11,19%	1.790.622.093,97
30-jun.-07	1.907.529.040,75	1.696.534.930,51	93,12%	88,94%	0,97%	11,06%	1,13%	12,73%	1.776.277.319,92
31-jul.-07	1.903.503.462,63	1.675.501.856,99	92,57%	88,02%	0,98%	11,11%	1,03%	11,69%	1.762.029.807,76
31-ago.-07	1.899.467.216,72	1.662.954.121,68	92,02%	87,55%	0,95%	10,77%	0,54%	6,27%	1.747.878.940,94
30-sep.-07	1.895.420.274,76	1.652.129.720,64	91,47%	87,16%	0,91%	10,41%	0,44%	5,14%	1.733.824.106,73
31-oct.-07	1.891.362.608,41	1.629.832.166,10	90,93%	86,17%	0,93%	10,56%	1,14%	12,83%	1.719.864.696,13
30-nov.-07	1.887.294.189,23	1.616.186.188,94	90,39%	85,64%	0,91%	10,37%	0,62%	7,23%	1.706.000.103,89
31-dic.-07	1.883.228.843,12	1.597.903.052,73	89,86%	84,85%	0,91%	10,37%	0,92%	10,47%	1.692.242.177,82
31-ene.-08	1.879.152.723,83	1.575.775.904,04	89,33%	83,86%	0,92%	10,52%	1,17%	13,18%	1.678.577.756,07
29-feb.-08	1.875.065.802,83	1.560.427.858,40	88,80%	83,22%	0,91%	10,44%	0,76%	8,73%	1.665.006.245,28
31-mar.-08	1.870.968.051,49	1.557.402.400,08	88,27%	83,24%	0,87%	9,95%	-0,02%	-0,30%	1.651.527.055,74
30-abr.-08	1.866.859.441,11	1.532.757.278,54	87,75%	82,10%	0,89%	10,20%	1,37%	15,21%	1.638.139.601,38
31-may.-08	1.862.739.942,91	1.521.274.942,18	87,23%	81,67%	0,88%	10,03%	0,53%	6,17%	1.624.843.299,70
30-jun.-08	1.858.609.528,05	1.517.329.794,33	86,71%	81,64%	0,84%	9,65%	0,04%	0,45%	1.611.637.571,81
31-jul.-08	1.854.468.167,58	1.504.704.603,93	86,20%	81,14%	0,83%	9,55%	0,61%	7,09%	1.598.521.842,35
31-ago.-08	1.850.315.832,50	1.497.506.024,31	85,69%	80,93%	0,81%	9,30%	0,26%	3,02%	1.585.495.539,51
30-sep.-08	1.846.152.493,74	1.486.985.888,41	85,18%	80,55%	0,80%	9,17%	0,48%	5,59%	1.572.558.094,99
31-oct.-08	1.841.978.122,13	1.468.310.008,30	84,68%	79,71%	0,81%	9,26%	1,03%	11,71%	1.559.708.944,00
30-nov.-08	1.837.792.688,44	1.362.820.621,14	84,17%	74,16%	1,03%	11,64%	6,97%	57,99%	1.546.947.525,19
31-dic.-08	1.833.596.163,34	1.359.677.016,08	83,68%	74,15%	0,99%	11,27%	0,00%	0,03%	1.534.273.280,68
31-ene.-09	1.829.388.517,46	1.352.157.243,83	83,18%	73,91%	0,97%	11,04%	0,32%	3,82%	1.521.685.656,03
28-feb.-09	1.825.169.721,31	1.342.731.814,66	82,69%	73,57%	0,95%	10,87%	0,47%	5,47%	1.509.184.100,19
31-mar.-09	1.820.939.745,36	1.320.468.463,02	82,20%	72,52%	0,97%	11,03%	1,43%	15,87%	1.496.768.065,50
30-abr.-09	1.816.698.559,96	1.317.111.163,28	81,71%	72,50%	0,94%	10,73%	0,02%	0,26%	1.484.437.007,69
31-may.-09	1.812.446.135,43	1.303.895.447,59	81,23%	71,94%	0,94%	10,68%	0,77%	8,87%	1.472.190.385,81
30-jun.-09	1.808.182.441,97	1.279.842.404,34	80,75%	70,78%	0,96%	10,88%	1,61%	17,73%	1.460.027.662,26
31-jul.-09	1.803.907.449,72	1.273.741.302,96	80,27%	70,61%	0,94%	10,67%	0,24%	2,85%	1.447.948.302,73
31-ago.-09	1.799.621.128,75	1.266.854.827,45	79,79%	70,40%	0,92%	10,49%	0,30%	3,58%	1.435.951.776,20
30-sep.-09	1.795.323.449,02	1.235.442.372,90	79,32%	68,81%	0,95%	10,86%	2,25%	23,86%	1.424.037.554,94
31-oct.-09	1.791.014.380,44	1.230.573.049,95	78,85%	68,71%	0,93%	10,65%	0,15%	1,84%	1.412.205.114,45
30-nov.-09	1.786.693.892,83	1.219.327.128,72	78,38%	68,24%	0,93%	10,58%	0,67%	7,80%	1.400.453.933,44
31-dic.-09	1.782.364.192,90	1.199.688.297,87	77,92%	67,31%	0,94%	10,69%	1,37%	15,27%	1.388.785.236,88
31-ene.-10	1.778.023.019,26	1.190.899.391,77	77,46%	66,98%	0,93%	10,58%	0,49%	5,73%	1.377.196.750,81
28-feb.-10	1.773.670.341,51	1.180.702.013,70	77,00%	66,57%	0,92%	10,50%	0,61%	7,11%	1.365.687.963,66
31-mar.-10	1.769.306.129,16	1.171.576.160,49	76,54%	66,22%	0,91%	10,41%	0,53%	6,16%	1.354.258.366,99
30-abr.-10	1.764.930.351,65	1.163.609.753,25	76,09%	65,93%	0,90%	10,30%	0,43%	5,08%	1.342.907.455,49
31-may.-10	1.760.542.978,33	1.152.441.599,44	75,64%	65,46%	0,90%	10,25%	0,71%	8,23%	1.331.634.726,97
30-jun.-10	1.756.143.978,48	1.143.355.132,84	75,19%	65,11%	0,89%	10,17%	0,54%	6,29%	1.320.439.682,33
31-jul.-10	1.751.733.321,27	1.133.889.088,11	74,74%	64,73%	0,88%	10,10%	0,58%	6,72%	1.309.321.825,53
31-ago.-10	1.747.310.975,82	1.127.485.835,99	74,30%	64,53%	0,87%	9,98%	0,31%	3,69%	1.298.280.663,62
30-sep.-10	1.742.876.911,15	1.124.681.564,12	73,86%	64,53%	0,86%	9,79%	-0,01%	-0,06%	1.287.315.706,65
31-oct.-10	1.738.431.096,22	1.117.356.213,89	73,42%	64,27%	0,85%	9,70%	0,40%	4,66%	1.276.426.467,72
30-nov.-10	1.733.973.499,87	1.109.965.318,24	72,99%	64,01%	0,84%	9,61%	0,41%	4,77%	1.265.612.462,91
31-dic.-10	1.729.507.334,36	1.100.767.552,76	72,56%	63,65%	0,83%	9,55%	0,57%	6,66%	1.254.875.564,64
31-ene.-11	1.725.029.333,51	1.094.799.335,67	72,13%	63,47%	0,82%	9,44%	0,28%	3,36%	1.244.212.919,93
28-feb.-11	1.720.539.465,96	1.088.676.197,05	71,70%	63,28%	0,81%	9,34%	0,30%	3,54%	1.233.624.053,90
31-mar.-11	1.716.037.700,26	1.081.481.813,29	71,28%	63,02%	0,81%	9,26%	0,40%	4,70%	1.223.108.494,61
30-abr.-11	1.711.524.004,88	1.075.272.739,35	70,85%	62,83%	0,80%	9,17%	0,31%	3,68%	1.212.665.773,05
31-may.-11	1.706.998.348,20	1.069.281.934,32	70,43%	62,64%	0,79%	9,08%	0,29%	3,47%	1.202.295.423,08
30-jun.-11	1.702.460.698,54	1.063.345.613,59	70,02%	62,46%	0,78%	8,98%	0,29%	3,43%	1.191.996.981,44
31-jul.-11	1.697.911.024,10	1.058.127.078,95	69,60%	62,32%	0,77%	8,88%	0,22%	2,66%	1.181.769.987,72
31-ago.-11	1.693.349.293,03	1.052.069.587,33	69,19%	62,13%	0,76%	8,80%	0,30%	3,59%	1.171.613.984,38
30-sep.-11	1.688.775.473,37	1.045.723.120,47	68,78%	61,92%	0,76%	8,73%	0,33%	3,94%	1.161.528.516,67
31-oct.-11	1.684.189.533,09	1.036.038.801,90	68,37%	61,52%	0,76%	8,71%	0,66%	7,60%	1.151.513.132,66
30-nov.-11	1.679.591.440,07	1.024.289.749,52	67,97%	60,98%	0,76%	8,73%	0,86%	9,88%	1.141.567.383,20
31-dic.-11	1.674.986.043,25	1.004.820.346,53	67,56%	59,99%	0,77%	8,87%	1,63%	17,91%	1.131.694.119,87
31-ene.-12	1.670.368.442,13	993.933.416,89	67,16%	59,50%	0,77%	8,88%	0,81%	9,30%	1.121.889.570,72
29-feb.-12	1.665.738.604,37	981.273.143,33	66,77%	58,91%	0,78%	8,92%	1,00%	11,35%	1.112.153.295,11
31-mar.-12	1.661.096.497,54	968.095.813,18	66,37%	58,28%	0,78%	8,96%	1,07%	12,08%	1.102.484.855,10
30-abr.-12	1.656.442.089,13	958.701.700,07	65,98%	57,88%	0,78%	8,95%	0,69%	8,00%	1.092.883.815,46
31-may.-12	1.651.775.346,53	945.834.540,36	65,59%	57,26%	0,78%	8,99%	1,06%	12,04%	1.083.349.743,63
30-jun.-12	1.647.097.302,46	936.423.026,91	65,20%	56,85%	0,78%	8,98%	0,71%	8,24%	1.073.882.904,35
31-jul.-12	1.642.406.861,57	927.828.096,64	64,81%	56,49%	0,78%	8,96%	0,63%	7,36%	1.064.482.169,41
31-ago.-12	1.637.703.991,02	921.788.606,28	64,43%	56,29%	0,77%	8,90%	0,37%	4,30%	1.055.147.114,25
30-sep.-12	1.632.988.657,85	912.407.273,54	64,05%	55,87%	0,77%	8,89%	0,73%	8,44%	1.045.877.316,96

31-oct.-12	1.628.260.829,06	906.457.786,03	63,67%	55,67%	0,77%	8,83%	0,36%	4,28%	1.036.672.358,25
30-nov.-12	1.623.520.471,52	897.001.935,68	63,29%	55,25%	0,77%	8,83%	0,75%	8,68%	1.027.531.821,39
31-dic.-12	1.618.768.173,42	888.122.345,89	62,92%	54,86%	0,77%	8,82%	0,70%	8,08%	1.018.455.683,21
31-ene.-13	1.614.003.281,74	876.301.290,38	62,54%	54,29%	0,77%	8,86%	1,04%	11,79%	1.009.443.137,58
28-feb.-13	1.609.225.763,09	872.235.441,45	62,17%	54,20%	0,76%	8,78%	0,17%	2,00%	1.000.493.775,47
31-mar.-13	1.604.435.584,02	864.956.276,67	61,80%	53,91%	0,76%	8,75%	0,54%	6,27%	991.607.190,42
30-abr.-13	1.599.632.710,98	858.156.530,36	61,44%	53,65%	0,76%	8,71%	0,49%	5,70%	982.782.978,46
31-may.-13	1.594.817.110,32	852.083.592,94	61,07%	53,43%	0,75%	8,66%	0,41%	4,79%	974.020.738,13
30-jun.-13	1.589.989.984,98	846.247.257,20	60,71%	53,22%	0,75%	8,62%	0,38%	4,51%	965.320.821,25
31-jul.-13	1.585.150.067,76	839.859.939,45	60,35%	52,98%	0,74%	8,58%	0,45%	5,29%	956.682.073,58
31-ago.-13	1.580.297.324,76	834.622.711,49	60,00%	52,81%	0,74%	8,52%	0,32%	3,75%	948.104.101,10
30-sep.-13	1.575.431.721,99	829.060.219,42	59,64%	52,62%	0,74%	8,47%	0,36%	4,23%	939.586.512,25
31-oct.-13	1.570.553.225,38	824.069.915,17	59,29%	52,47%	0,73%	8,42%	0,29%	3,46%	931.128.917,87
30-nov.-13	1.565.661.800,75	818.349.213,48	58,94%	52,27%	0,73%	8,38%	0,38%	4,51%	922.730.931,22
31-dic.-13	1.560.770.127,89	810.408.061,26	58,59%	51,92%	0,73%	8,37%	0,66%	7,64%	914.399.616,66
31-ene.-14	1.555.865.492,10	804.807.132,61	58,24%	51,73%	0,72%	8,33%	0,38%	4,44%	906.127.074,90
28-feb.-14	1.550.947.859,03	799.632.954,34	57,89%	51,56%	0,72%	8,28%	0,33%	3,86%	897.912.926,81
31-mar.-14	1.546.017.194,22	794.421.504,19	57,55%	51,39%	0,71%	8,23%	0,33%	3,95%	889.756.795,63
30-abr.-14	1.541.073.463,16	789.333.580,00	57,21%	51,22%	0,71%	8,19%	0,32%	3,79%	881.658.306,92
31-may.-14	1.536.116.631,21	784.160.607,46	56,87%	51,05%	0,71%	8,14%	0,33%	3,94%	873.617.088,56
30-jun.-14	1.531.154.782,62	778.178.699,12	56,53%	50,82%	0,70%	8,11%	0,44%	5,17%	865.637.360,80
31-jul.-14	1.526.179.785,13	773.175.494,03	56,20%	50,66%	0,70%	8,07%	0,32%	3,76%	857.714.123,77
31-ago.-14	1.521.191.603,89	767.674.280,29	55,87%	50,47%	0,70%	8,03%	0,39%	4,53%	849.847.012,53
30-sep.-14	1.516.190.203,98	762.606.477,35	55,54%	50,30%	0,69%	7,99%	0,33%	3,92%	842.035.664,40
31-oct.-14	1.511.175.550,35	757.959.012,98	55,21%	50,16%	0,69%	7,95%	0,28%	3,30%	834.279.718,95
30-nov.-14	1.506.147.607,90	752.308.569,99	54,88%	49,95%	0,68%	7,92%	0,41%	4,66%	826.578.817,97
31-dic.-14	1.501.117.201,43	745.615.517,73	54,56%	49,67%	0,68%	7,90%	0,56%	6,49%	818.938.530,20
31-ene.-15	1.496.073.464,38	740.455.629,35	54,23%	49,49%	0,68%	7,87%	0,36%	4,20%	811.352.522,58
28-feb.-15	1.491.016.361,43	735.906.615,80	53,91%	49,36%	0,68%	7,82%	0,28%	3,28%	803.820.443,90
31-mar.-15	1.485.945.857,16	730.998.477,17	53,59%	49,19%	0,67%	7,79%	0,33%	3,87%	796.341.945,16
30-abr.-15	1.480.861.916,05	726.575.384,84	53,27%	49,06%	0,67%	7,74%	0,26%	3,12%	788.916.679,51
31-may.-15	1.475.764.502,50	721.571.148,96	52,96%	48,89%	0,67%	7,71%	0,35%	4,07%	781.544.302,23
30-jun.-15	1.470.670.589,73	715.688.960,65	52,64%	48,66%	0,66%	7,69%	0,47%	5,52%	774.233.425,12
31-jul.-15	1.465.563.178,09	710.232.724,31	52,33%	48,46%	0,66%	7,67%	0,42%	4,89%	766.974.670,92
31-ago.-15	1.460.442.231,80	706.216.802,39	52,02%	48,36%	0,66%	7,62%	0,22%	2,57%	759.767.701,88
30-sep.-15	1.455.307.715,01	700.064.923,00	51,71%	48,10%	0,66%	7,61%	0,52%	6,08%	752.612.182,36
31-oct.-15	1.450.159.591,75	695.644.735,02	51,41%	47,97%	0,65%	7,57%	0,28%	3,29%	745.507.778,81
30-nov.-15	1.444.997.825,97	691.078.179,61	51,10%	47,83%	0,65%	7,53%	0,30%	3,56%	738.454.159,74
31-dic.-15	1.439.843.592,93	684.805.935,44	50,80%	47,56%	0,65%	7,52%	0,55%	6,44%	731.461.771,44
31-ene.-16	1.434.675.701,18	679.877.835,11	50,50%	47,39%	0,65%	7,50%	0,36%	4,26%	724.519.411,54
29-feb.-16	1.429.494.114,52	675.057.447,45	50,20%	47,22%	0,64%	7,47%	0,35%	4,11%	717.626.755,39
31-mar.-16	1.424.298.796,66	669.787.994,48	49,90%	47,03%	0,64%	7,45%	0,42%	4,91%	710.783.480,37
30-abr.-16	1.419.089.711,20	665.200.863,84	49,61%	46,88%	0,64%	7,42%	0,32%	3,78%	703.989.265,84
31-may.-16	1.413.866.821,66	659.830.277,23	49,31%	46,67%	0,64%	7,40%	0,44%	5,16%	697.243.793,17
30-jun.-16	1.408.633.500,46	655.191.089,44	49,02%	46,51%	0,64%	7,37%	0,33%	3,94%	690.548.416,89
31-jul.-16	1.403.386.310,96	650.074.126,03	48,73%	46,32%	0,63%	7,35%	0,41%	4,81%	683.901.135,72
31-ago.-16	1.398.125.216,41	645.772.965,63	48,44%	46,19%	0,63%	7,32%	0,29%	3,40%	677.301.637,05
30-sep.-16	1.392.850.179,96	641.424.154,10	48,16%	46,05%	0,63%	7,29%	0,30%	3,51%	670.749.610,20
31-oct.-16	1.387.561.164,66	636.187.165,32	47,87%	45,85%	0,63%	7,27%	0,44%	5,14%	664.244.746,42
30-nov.-16	1.382.258.133,47	631.334.270,57	47,59%	45,67%	0,62%	7,25%	0,38%	4,49%	657.786.738,87
31-dic.-16	1.376.951.689,52	625.735.217,62	47,31%	45,44%	0,62%	7,24%	0,50%	5,89%	651.380.316,14
31-ene.-17	1.371.631.183,50	620.378.005,08	47,03%	45,23%	0,62%	7,22%	0,47%	5,51%	645.020.095,32
28-feb.-17	1.366.296.578,14	616.424.077,77	46,75%	45,12%	0,62%	7,19%	0,25%	2,95%	638.705.775,61
31-mar.-17	1.360.947.836,08	612.442.342,59	46,47%	45,00%	0,62%	7,16%	0,26%	3,02%	632.437.058,08
30-abr.-17	1.355.584.919,85	606.480.879,65	46,20%	44,74%	0,62%	7,16%	0,58%	6,76%	626.213.645,63
31-may.-17	1.350.207.791,89	601.583.636,54	45,92%	44,55%	0,62%	7,14%	0,41%	4,84%	620.035.243,03
30-jun.-17	1.344.822.839,28	596.419.576,49	45,65%	44,35%	0,61%	7,13%	0,46%	5,40%	613.904.489,76
31-jul.-17	1.339.423.616,54	592.164.539,32	45,38%	44,21%	0,61%	7,10%	0,31%	3,69%	607.818.134,35
31-ago.-17	1.334.010.085,87	588.666.327,20	45,11%	44,13%	0,61%	7,06%	0,19%	2,23%	601.775.887,26
30-sep.-17	1.328.582.209,34	583.357.338,50	44,84%	43,91%	0,61%	7,05%	0,50%	5,80%	595.777.460,71
31-oct.-17	1.323.139.948,93	578.315.587,40	44,58%	43,71%	0,61%	7,04%	0,46%	5,34%	589.822.568,74
30-nov.-17	1.317.683.266,54	572.794.485,47	44,31%	43,47%	0,61%	7,04%	0,54%	6,34%	583.910.927,16
31-dic.-17	1.312.237.555,25	565.764.507,18	44,05%	43,11%	0,61%	7,05%	0,82%	9,38%	578.053.456,29
31-ene.-18	1.306.777.412,83	561.118.441,32	43,79%	42,94%	0,61%	7,04%	0,41%	4,77%	572.238.569,54
28-feb.-18	1.301.302.801,02	556.050.605,52	43,53%	42,73%	0,61%	7,03%	0,49%	5,68%	566.465.988,72
31-mar.-18	1.295.813.681,50	551.087.130,72	43,27%	42,53%	0,60%	7,02%	0,47%	5,53%	560.735.437,38
30-abr.-18	1.290.310.015,81	546.843.160,69	43,02%	42,38%	0,60%	7,00%	0,35%	4,08%	555.046.640,81
31-may.-18	1.284.791.765,41	540.650.310,77	42,76%	42,08%	0,60%	7,01%	0,71%	8,17%	549.399.326,00
30-jun.-18	1.279.265.403,92	535.411.423,58	42,51%	41,85%	0,60%	7,00%	0,54%	6,30%	543.795.989,90
31-jul.-18	1.273.724.397,57	530.690.798,26	42,26%	41,66%	0,60%	6,99%	0,45%	5,27%	538.053.456,29
31-ago.-18	1.268.168.707,55	526.494.044,52	42,01%	41,52%	0,60%	6,97%	0,36%	4,19%	532.711.795,91
30-sep.-18	1.262.598.294,96	522.207.656,87	41,76%	41,36%	0,60%	6,95%	0,38%	4,43%	527.230.404,19
31-oct.-18	1.257.013.120,78	517.888.235,50	41,51%	41,20%	0,60%	6,94%	0,39%	4,54%	521.789.129,51
30-nov.-18	1.251.413.145,88	513.702.949,99	41,26%	41,05%	0,60%	6,92%	0,36%	4,28%	516.387.709,11
31-dic.-18	1.245.845.830,31	508.005.568,89	41,02%	40,78%	0,60%	6,93%	0,67%	7,72%	511.045.366,02
31-ene.-19	1.240.263.761,35	503.580.979,62	40,78%	40,60%	0,60%	6,91%	0,42%	4,98%	505.742.177,07
28-feb.-19	1.234.666.899,91	499.160.420,47	40,54%	40,43%	0,59%	6,90%	0,43%	5,02%	500.477.885,65
31-mar.-19	1.229.055.206,79	494.199.859,42	40,30%	40,21%	0,59%	6,90%	0,54%	6,31%	495.252.236,73
30-abr.-19	1.223.428.642,68	489.425.067,18	40,06%	40,00%	0,59%	6,89%	0,51%	5,96%	490.064.976,89
31-may.-19	1.217.787.168,17	484.307.564,02	39,82%	39,77%	0,59%	6,89%	0,59%	6,82%	484.915.854,29
30-jun.-19	1.212.189.012,32	480.308.322,99	39,58%	39,62%	0,59%	6,87%	0,37%	4,32%	479.827.683,44
31-jul.-19	1.206.576.021,35	476.244.090,45	39,35%	39,47%	0,59%	6,86%	0,38%	4,52%	474.776.938,38
31-ago.-19	1.200.948.155,96	472.254.951,34	39,12%	39,32%	0,59%	6,84%	0,37%	4,38%	469.763.373,46
30-sep.-19	1.195.305.376,73	468.190.468,77	38,88%	39,17%	0,59%	6,83%	0,39%	4,61%	464.786.744,58
31-oct.-19	1.189.647.644,12	463.770.433,88	38,65%	38,98%	0,59%	6,82%	0,47%	5,53%	459.846.809,14
30-nov.-19	1.183.974.918,53	459.315.349,64	38,43%	38,79%	0,59%	6,81%	0,49%		

31-jul.-21	1.069.661.461,36	375.407.100,53	34,12%	35,10%	0,58%	6,71%	0,80%	9,18%	364.972.799,32
31-ago.-21	1.063.843.406,34	371.527.997,12	33,92%	34,92%	0,58%	6,70%	0,49%	5,75%	360.837.631,48
30-sep.-21	1.058.009.933,47	367.867.207,37	33,72%	34,77%	0,58%	6,69%	0,44%	5,15%	356.733.446,92
31-oct.-21	1.052.161.001,89	364.335.612,32	33,52%	34,63%	0,57%	6,68%	0,41%	4,80%	352.660.040,76
30-nov.-21	1.046.296.570,65	360.559.311,62	33,32%	34,46%	0,57%	6,68%	0,48%	5,63%	348.617.209,44
31-dic.-21	1.040.432.039,92	356.246.937,82	33,12%	34,24%	0,57%	6,68%	0,64%	7,41%	344.609.865,07
31-ene.-22	1.034.551.968,18	354.350.274,78	32,93%	34,25%	0,57%	6,64%	-0,03%	-0,40%	340.632.645,09
28-feb.-22	1.028.656.314,26	350.946.431,76	32,73%	34,12%	0,57%	6,63%	0,39%	4,61%	336.685.350,04
31-mar.-22	1.022.745.036,85	346.772.463,17	32,54%	33,91%	0,57%	6,64%	0,62%	7,17%	332.767.781,74
30-abr.-22	1.016.818.094,55	342.789.392,49	32,34%	33,71%	0,57%	6,64%	0,57%	6,66%	328.879.743,23
31-may.-22	1.010.875.445,86	338.368.789,47	32,15%	33,47%	0,57%	6,64%	0,71%	8,19%	325.021.038,82
30-jun.-22	1.004.926.362,51	334.726.414,18	31,96%	33,31%	0,57%	6,64%	0,49%	5,73%	321.194.450,75
31-jul.-22	998.961.514,10	330.578.401,61	31,77%	33,09%	0,57%	6,64%	0,65%	7,52%	317.396.781,60
31-ago.-22	992.980.858,84	326.064.647,87	31,58%	32,84%	0,57%	6,66%	0,77%	8,87%	313.627.839,50
30-sep.-22	986.984.354,84	322.193.232,76	31,40%	32,64%	0,57%	6,66%	0,59%	6,82%	309.887.433,81
31-oct.-22	980.971.960,10	317.790.720,36	31,21%	32,40%	0,57%	6,67%	0,76%	8,77%	306.175.375,08
30-nov.-22	974.943.632,52	313.572.136,47	31,03%	32,16%	0,57%	6,68%	0,72%	8,28%	302.491.475,02
31-dic.-22	968.913.245,71	308.979.682,67	30,84%	31,89%	0,58%	6,69%	0,85%	9,75%	298.839.838,60
31-ene.-23	962.866.878,38	305.208.354,06	30,66%	31,70%	0,58%	6,69%	0,60%	6,97%	295.215.948,32
28-feb.-23	956.804.488,17	299.764.593,77	30,48%	31,33%	0,58%	6,73%	1,16%	13,08%	291.619.619,73
31-mar.-23	950.726.032,63	294.837.966,39	30,30%	31,01%	0,58%	6,75%	1,01%	11,52%	288.050.669,53
30-abr.-23	944.631.469,19	291.666.894,87	30,12%	30,88%	0,58%	6,74%	0,44%	5,12%	284.508.915,56
31-may.-23	938.520.755,15	287.485.506,04	29,94%	30,63%	0,58%	6,75%	0,79%	9,10%	280.994.176,81
30-jun.-23	932.427.777,69	283.966.121,79	29,76%	30,45%	0,58%	6,75%	0,58%	6,73%	277.516.371,92
31-jul.-23	926.318.653,84	280.315.274,95	29,59%	30,26%	0,58%	6,76%	0,63%	7,36%	274.065.130,62
31-ago.-23	920.193.340,82	276.518.428,31	29,41%	30,05%	0,58%	6,76%	0,70%	8,06%	270.640.275,96
30-sep.-23	914.051.795,72	273.048.281,96	29,24%	29,87%	0,58%	6,76%	0,59%	6,87%	267.241.632,10
31-oct.-23	907.893.975,52	269.004.223,66	29,06%	29,63%	0,58%	6,78%	0,81%	9,33%	263.869.024,29
30-nov.-23	901.719.837,10	264.426.053,36	28,89%	29,32%	0,59%	6,80%	1,03%	11,67%	260.522.278,90
31-dic.-23	895.627.818,77	259.112.323,61	28,72%	28,93%	0,59%	6,84%	1,34%	14,98%	257.229.507,87
31-ene.-24	889.519.656,60	255.389.697,14	28,55%	28,71%	0,59%	6,85%	0,76%	8,75%	253.961.994,69
29-feb.-24	883.395.307,80	251.769.502,65	28,38%	28,50%	0,59%	6,86%	0,73%	8,46%	250.719.570,85
31-mar.-24	877.254.729,47	249.166.022,55	28,21%	28,40%	0,59%	6,85%	0,34%	4,02%	247.502.068,87
30-abr.-24	871.097.878,61	245.574.805,54	28,05%	28,19%	0,59%	6,85%	0,74%	8,58%	244.309.322,34
31-may.-24	864.924.712,10	242.240.778,23	27,88%	28,01%	0,59%	6,86%	0,65%	7,57%	241.141.165,88
30-jun.-24	858.870.450,70	239.239.125,97	27,71%	27,86%	0,59%	6,85%	0,54%	6,32%	238.034.923,42
31-jul.-24	852.800.145,51	235.263.804,62	27,55%	27,59%	0,59%	6,87%	0,96%	10,95%	234.952.598,09
31-ago.-24	846.713.754,01	232.492.950,07	27,39%	27,46%	0,59%	6,87%	0,47%	5,47%	231.894.030,05
30-sep.-24	840.611.233,57	229.747.090,80	27,23%	27,33%	0,59%	6,86%	0,46%	5,42%	228.859.060,51
31-oct.-24	834.492.541,45	226.200.395,14	27,06%	27,11%	0,59%	6,87%	0,82%	9,43%	225.847.531,66
30-nov.-24	828.357.634,80	223.165.609,55	26,90%	26,94%	0,59%	6,87%	0,61%	7,09%	222.859.286,68
31-dic.-24	822.321.661,60	219.720.448,64	26,74%	26,72%	0,59%	6,89%	0,82%	9,42%	219.924.976,88
31-ene.-25	816.269.693,07	216.651.705,40	26,59%	26,54%	0,59%	6,89%	0,67%	7,70%	217.013.356,49
28-feb.-25	810.201.686,82	214.130.180,79	26,43%	26,43%	0,59%	6,88%	0,42%	4,97%	214.124.273,65
31-mar.-25	804.117.600,36	210.960.928,21	26,27%	26,24%	0,59%	6,89%	0,73%	8,47%	211.257.577,49
30-abr.-25	798.017.391,06	208.066.415,77	26,12%	26,07%	0,59%	6,89%	0,62%	7,17%	208.413.118,04
31-may.-25	791.901.016,21	205.363.010,25	25,96%	25,93%	0,59%	6,89%	0,54%	6,26%	205.590.746,30
30-jun.-25	785.895.478,08	202.642.376,86	25,81%	25,78%	0,59%	6,89%	0,57%	6,64%	202.823.101,90
31-jul.-25	779.874.025,27	200.049.764,27	25,66%	25,65%	0,59%	6,88%	0,52%	6,03%	200.076.947,99
31-ago.-25	773.836.615,62	197.566.606,23	25,50%	25,53%	0,59%	6,88%	0,47%	5,51%	197.352.140,51
30-sep.-25	767.783.206,82	195.348.738,57	25,35%	25,44%	0,59%	6,86%	0,34%	4,04%	194.648.536,32
31-oct.-25	761.713.756,50	192.471.828,19	25,20%	25,27%	0,59%	6,87%	0,69%	7,95%	191.965.993,18
30-nov.-25	755.628.222,13	189.870.480,85	25,05%	25,13%	0,59%	6,87%	0,56%	6,48%	189.304.369,73
31-dic.-25	749.654.647,92	186.695.424,52	24,90%	24,90%	0,59%	6,88%	0,89%	10,16%	186.695.424,52

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,88%

TAPC / UPC: 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 /
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
TOTAL:	1.770,82	9,51	1.780,33	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	74.138,65	555,26	74.693,91
19/01/2026																		
20/04/2026	1.770,82	9,51	1.780,33	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	74.138,65	555,26	74.693,91