F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND:	**F.T.A. UCI 15**			
INFORMATION AT:	**QUARTER/SEMESTER:**	June 18, 2025 - September 18, 2025	**YEAR:**	**2025**

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

I. DATA OF THE FUND

Constitution Date	April 28th, 2006	**Paying Agent**	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	**Negotiation Market**	AIAF	
Final Date of Redemption	December 18th, 2048	**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 A**	AAA/AAA	AAA / AAA
		CLASS B	A+/A-	A / A+
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY / **ISIN CODE**	**NUM BONDS**	**NOMINAL**			
			Initial	**Current**	**%Act/In**
CLASS A	13.406	**Nominal per Bond**	100.000,00	7.577,23	
ES0380957003		**Total Nominal**	1.340.600.000,00	101.580.345,38	7,58%
CLASS B	329	**Nominal per Bond**	100.000,00	100.000,00	
ES0380957011		**Total Nominal**	32.900.000,00	32.900.000,00	100,00 %
CLASS C	565	**Nominal per Bond**	100.000,00	100.000,00	
ES0380957029		**Total Nominal**	56.500.000,00	56.500.000,00	100,00 %
CLASS D	216	**Nominal per Bond**	100.000,00	52.962,97	
ES0380957037		**Total Nominal**	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			**Next**		
Payment Date of the Current Period September 18, 2025			**Next Payment Date December 18, 2025**		
	Redemption of the Bonds	**Gross Interest**	**Interest Rate**	**Gross Interest Next Coupon**	**Net Interest Next Coupon**
CLASS A	606,85 €	44,78 €	2,155%	41,28 €	33,43 €
CLASS B	0,00 €	580,37 €	2,285%	577,60 €	467,85 €
CLASS C	0,00 €	646,81 €	2,545%	643,32 €	521,09 €
CLASS D	0,00 €	349,34 €	2,595%	347,42 €	281,41 €
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	13.817	4.080
CR's Outstanding to be amortised	1.430.000.010,21	207.778.522,38
CR's Outstanding per Loan to be amortised	103.495,69	50.926,11
Interest Rate	3,99 %	3,29%

PREPAYMENT RATE	**CURRENT SITUATION**
Monthly Single Rate	8,66%
Average Monthly Single Rate	8,90%
Constant Prepayment Rate from Constitution	6,54%

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2025

BONDS. PRINCIPAL	
Previous Balance	210.555.778,00 €
Principal Amortised	8.135.431,10 €
Outstanding Balance	202.420.346,90 €
% of Initial Balance	13,94%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	9/11/2025
Payment Date	9/18/2025
Last Payment Date	6/18/2025
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,015%
Next Payment Date	12/18/2025

INTEREST PAID	
CLASS A	600.320,68 €
CLASS B	190.941,73 €
CLASS C	365.447,65 €
CLASS D	75.457,44 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**9/18/2025**
CLASS A	3,71	1,83
CLASS B	6,30	2,50
CLASS C	6,30	2,50
CLASS D	6,34	2,50

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QUARTERLY COLLATERAL REPORT

September 18th, 2025

PRINCIPAL	
Previous Balance	216.355.917,67 €
Principal Amortised	8.577.395,29 €
Outstanding Balance	207.778.522,38 €
Number of Credit Rights	4.080
LTV	41,85%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	8.602,02 €	15.429,32 €	12.710,16 €	31.589,75 €	3.222.261,96 €
Interest accrued on Credit Rights in Arrears	2.906,24 €	7.372,49 €	7.185,72 €	16.713,19 €	1.552.545,96 €
Outstanding Balance	1.547.182,06 €	1.854.236,08 €	1.026.250,78 €	1.487.753,25 €	7.479.379,45 €
Number of Credit Rights	29	17	19	25	64
% of Outstanding Balance	0,74%	0,89%	0,49%	0,72%	3,60%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	17.240.208,77 €
Difference in Actual Period	-441.909,16 €
Cumulative WRITE OFF up to date	16.798.299,61 €

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QUARTERLY COLLATERAL REPORT

September 18th, 2025

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES	
Last balance	74.224.600,85 €
Difference in Actual Period	134.556,97 €
Current balance	74.359.157,82 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2025

TOTAL CASH RECEIVED END OF PERIOD	10.555.796,06 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.923.024,55 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.743.147,98 €
Interest received under GIC	87.839,91 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	777.473,54 €
INCOMES/EXPENSES OF INSURED PROPERTIES	24.310,00 €
OTHERS	0,08 €

TOTAL CASH PAID END OF PERIOD	10.555.796,06 €
ORDINARY EXPENSES	242,00 €
MANAGEMENT FEE	10.792,50 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	600.320,68 €
INTEREST ON CLASS B BONDS	190.941,73 €
INTEREST ON CLASS C BONDS	365.447,65 €
REDEMPTION ON CLASS A BONDS	8.135.431,10 €
INTEREST ON CLASS D BONDS	75.457,44 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.171.162,96 €
RESERVE FUND	0,00 €

TREASURY ACCOUNT STATEMENT	11.674.132,66 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	234.132,66 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18th, 2025

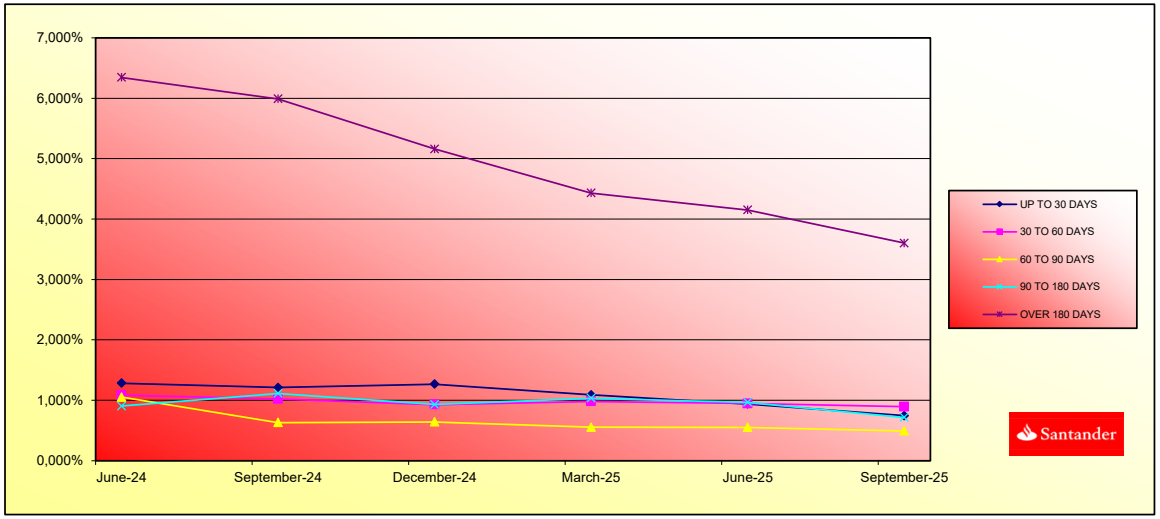
CREDIT ENHANCEMENT				
CONCEPTS	**INITIAL**		**September 18th, 2025**	
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (43,03%)	
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 €	5,51%

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**September 18th, 2025**
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
SEPTEMBER 18th, 2025

ARREARS PERFORMANCE						
	June-24	September-24	December-24	March-25	June-25	September-25
UP TO 30 DAYS	1,282%	1,210%	1,268%	1,090%	0,938%	0,745%
30 TO 60 DAYS	1,084%	1,020%	0,927%	0,980%	0,946%	0,892%
60 TO 90 DAYS	1,052%	0,631%	0,641%	0,553%	0,552%	0,494%
90 TO 180 DAYS	0,903%	1,113%	0,929%	1,034%	0,964%	0,716%
OVER 180 DAYS	6,343%	5,986%	5,158%	4,430%	4,149%	3,600%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

TRIGGERS
SEPTEMBER 18th, 2025

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR's IN ARREARS OVER 90 DAYS	25.765.432,31 €
1.b) 2% CR's OUTSTANDING BALANCE	4.155.570,45 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	207.778.522,38 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,29%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	2,69%

RESERVE FUND CAN'T BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	**HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE**	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	**HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE**	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	**HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE**	11.440.000,00 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º	
1) CLASS A OUTSTANDING BALANCE	109.715.776,48 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	187.208.013,56 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	21.193.499,15 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	142.615.776,48 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	187.208.013,56 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	20.828.051,50 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	663.243,33 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	20.974.747,63 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	20.570.508,82 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	404.238,81 €
RATIO	1,47%

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
THE COUNTERPARTY MEETS THE MINIMUN RATING REQUIRED.

LTV				
	OUTSTANDING BALANCE	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,20 - 39,99	89.898.687,00 €	45,70%	1.692	56,05%
40,00 - 49,99	53.378.075,08 €	27,13%	734	24,31%
50,00 - 59,99	33.349.507,91 €	16,95%	387	12,82%
60,00 - 69,99	13.369.643,61 €	6,80%	124	4,11%
70,00 - 79,99	5.287.602,36 €	2,69%	49	1,62%
> 80,00	1.438.933,62 €	0,73%	33	1,09%
	196.722.449,58 €	**100,00%**	**3.019**	**100,00%**

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DEFINITIONS

September 18th, 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.
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.
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).
TRANSITORY PROPERTIES	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN HIPOTECARIA UCI 15

Tasa mensual actual anualizada / Monthly Single Rate	8,66%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,90%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,54%

Fecha / Date	Principal Pendiente / Ppal Outstanding		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
	Fecha Constitución	Constitution Date							
	1.430.000.000,00		100,00%	100,00%					**1.430.000.000,00**
31-may.-06	1.427.867.898,67	***1.380.043.487,53***	99,44%	96,65%	3,35%	33,56%	***3,35%***	***33,56%***	1.419.847.129,70
30-jun.-06	1.425.729.199,74	***1.353.249.969,08***	98,88%	94,92%	2,57%	26,88%	***1,79%***	***19,53%***	1.409.756.676,86
31-jul.-06	1.423.583.389,63	***1.327.391.212,12***	98,32%	93,24%	2,31%	24,41%	***1,76%***	***19,22%***	1.399.727.792,30
31-ago.-06	1.421.430.444,70	***1.315.540.418,08***	97,77%	92,55%	1,92%	20,73%	***0,74%***	***8,56%***	1.389.760.118,86
30-sep.-06	1.419.270.341,23	***1.297.490.943,21***	97,22%	91,42%	1,78%	19,37%	***1,22%***	***13,72%***	1.379.853.301,44
31-oct.-06	1.417.103.055,41	***1.275.442.619,04***	96,68%	90,00%	1,74%	18,99%	***1,55%***	***17,08%***	1.370.006.986,96
30-nov.-06	1.414.928.563,38	***1.258.146.654,54***	96,13%	88,92%	1,66%	18,24%	***1,20%***	***13,53%***	1.360.220.824,32
31-dic.-06	1.412.746.841,15	***1.237.697.663,85***	95,59%	87,61%	1,64%	18,00%	***1,47%***	***16,32%***	1.350.494.464,46
31-ene.-07	1.410.557.864,70	***1.223.628.940,59***	95,06%	86,75%	1,57%	17,27%	***0,98%***	***11,18%***	1.340.827.560,27
28-feb.-07	1.408.361.609,90	***1.204.243.585,17***	94,52%	85,51%	1,55%	17,13%	***1,43%***	***15,88%***	1.331.219.766,64
31-mar.-07	1.406.158.052,55	***1.179.024.458,45***	93,99%	83,85%	1,59%	17,48%	***1,94%***	***20,96%***	1.321.670.740,42
30-abr.-07	1.403.947.168,38	***1.161.496.331,55***	93,46%	82,73%	1,57%	17,27%	***1,33%***	***14,86%***	1.312.180.140,39
31-may.-07	1.401.728.933,02	***1.142.960.875,12***	92,94%	81,54%	1,56%	17,17%	***1,44%***	***15,98%***	1.302.747.627,31
30-jun.-07	1.399.503.322,02	***1.123.052.569,05***	92,42%	80,25%	1,56%	17,19%	***1,59%***	***17,45%***	1.293.372.863,84
31-jul.-07	1.397.270.310,87	***1.101.396.337,69***	91,90%	78,82%	1,57%	17,33%	***1,77%***	***19,31%***	1.284.055.514,58
31-ago.-07	1.395.029.874,95	***1.091.486.277,77***	91,38%	78,24%	1,52%	16,81%	***0,74%***	***8,53%***	1.274.795.246,03
30-sep.-07	1.392.781.989,59	***1.075.361.579,59***	90,87%	77,21%	1,51%	16,69%	***1,32%***	***14,72%***	1.265.591.726,59
31-oct.-07	1.390.526.630,00	***1.064.435.247,80***	90,36%	76,55%	1,47%	16,32%	***0,86%***	***9,80%***	1.256.444.626,55
30-nov.-07	1.388.263.771,35	***1.052.639.111,52***	89,85%	75,82%	1,45%	16,04%	***0,95%***	***10,79%***	1.247.353.618,07
31-dic.-07	1.385.993.388,69	***1.042.056.670,85***	89,35%	75,18%	1,42%	15,73%	***0,84%***	***9,66%***	1.238.318.375,19
31-ene.-08	1.383.715.457,01	***1.031.569.624,24***	88,84%	74,55%	1,39%	15,45%	***0,84%***	***9,66%***	1.229.338.573,80
29-feb.-08	1.381.429.951,21	***1.022.457.994,61***	88,34%	74,01%	1,36%	15,14%	***0,72%***	***8,30%***	1.220.413.891,63
31-mar.-08	1.379.136.846,10	***1.014.169.355,03***	87,85%	73,54%	1,33%	14,82%	***0,65%***	***7,48%***	1.211.544.008,25
30-abr.-08	1.376.836.116,41	***1.006.555.566,61***	87,35%	73,11%	1,30%	14,50%	***0,58%***	***6,80%***	1.202.728.605,06
31-may.-08	1.374.527.736,80	***998.584.597,38***	86,86%	72,65%	1,27%	14,22%	***0,63%***	***7,25%***	1.193.967.365,27
30-jun.-08	1.372.211.681,82	***990.175.042,13***	86,38%	72,16%	1,25%	13,98%	***0,67%***	***7,80%***	1.185.259.973,89
31-jul.-08	1.369.887.925,97	***983.543.547,82***	85,89%	71,80%	1,22%	13,69%	***0,50%***	***5,85%***	1.176.606.117,73
31-ago.-08	1.367.556.443,62	***985.241.602,52***	85,41%	72,04%	1,16%	13,11%	***-0,34%***	***-4,20%***	1.168.005.485,38
30-sep.-08	1.365.217.209,10	***980.988.583,26***	84,93%	71,86%	1,13%	12,78%	***0,26%***	***3,09%***	1.159.457.767,21
31-oct.-08	1.362.870.196,62	***967.051.291,16***	84,45%	70,96%	1,14%	12,82%	***1,25%***	***14,02%***	1.150.962.655,35
30-nov.-08	1.360.515.380,33	***961.368.402,37***	83,98%	70,66%	1,11%	12,58%	***0,42%***	***4,87%***	1.142.519.843,68
31-dic.-08	1.358.153.338,83	***954.925.810,28***	83,51%	70,31%	1,09%	12,37%	***0,50%***	***5,81%***	1.134.129.532,68
31-ene.-09	1.355.783.443,56	***950.099.266,39***	83,04%	70,08%	1,07%	12,13%	***0,33%***	***3,91%***	1.125.790.910,86
28-feb.-09	1.353.405.668,37	***944.260.166,47***	82,57%	69,77%	1,05%	11,93%	***0,44%***	***5,15%***	1.117.503.677,33
31-mar.-09	1.351.019.987,09	***936.820.045,34***	82,11%	69,34%	1,04%	11,80%	***0,61%***	***7,11%***	1.109.267.532,92
30-abr.-09	1.348.626.373,42	***931.491.274,54***	81,64%	69,07%	1,02%	11,60%	***0,39%***	***4,61%***	1.101.082.180,16
31-may.-09	1.346.224.800,98	***925.020.233,76***	81,19%	68,71%	1,01%	11,46%	***0,52%***	***6,04%***	1.092.947.323,29
30-jun.-09	1.343.815.536,75	***916.684.024,78***	80,73%	68,22%	1,00%	11,38%	***0,72%***	***8,34%***	1.084.862.905,09
31-jul.-09	1.341.398.261,71	***909.495.828,22***	80,28%	67,80%	0,99%	11,27%	***0,61%***	***7,03%***	1.076.828.394,39
31-ago.-09	1.338.972.949,24	***904.644.124,40***	79,83%	67,56%	0,98%	11,10%	***0,35%***	***4,16%***	1.068.843.500,47
30-sep.-09	1.336.539.572,60	***898.264.885,57***	79,38%	67,21%	0,96%	10,98%	***0,52%***	***6,11%***	1.060.907.934,23
31-oct.-09	1.334.098.104,99	***890.862.284,36***	78,93%	66,78%	0,96%	10,90%	***0,64%***	***7,44%***	1.053.021.408,26
30-nov.-09	1.331.648.519,50	***884.524.551,82***	78,49%	66,42%	0,95%	10,79%	***0,53%***	***6,16%***	1.045.183.636,76
31-dic.-09	1.329.191.054,09	***877.748.978,70***	78,05%	66,04%	0,94%	10,70%	***0,58%***	***6,77%***	1.037.394.542,36
31-ene.-10	1.326.725.417,62	***869.514.857,72***	77,61%	65,54%	0,93%	10,66%	***0,75%***	***8,68%***	1.029.653.634,10
28-feb.-10	1.324.251.582,90	***863.787.994,90***	77,17%	65,23%	0,92%	10,55%	***0,47%***	***5,53%***	1.021.960.631,06
31-mar.-10	1.321.769.522,69	***857.025.226,48***	76,74%	64,84%	0,92%	10,47%	***0,60%***	***6,93%***	1.014.315.253,91
30-abr.-10	1.319.279.209,62	***851.593.316,56***	76,31%	64,55%	0,91%	10,37%	***0,45%***	***5,23%***	1.006.717.224,93
31-may.-10	1.316.780.616,26	***845.767.853,41***	75,88%	64,23%	0,90%	10,27%	***0,50%***	***5,79%***	999.166.267,97
30-jun.-10	1.314.274.959,22	***836.928.310,84***	75,45%	63,68%	0,90%	10,27%	***0,86%***	***9,81%***	991.663.047,23
31-jul.-10	1.311.760.970,88	***828.049.732,05***	75,03%	63,13%	0,90%	10,26%	***0,87%***	***9,97%***	984.206.343,51
31-ago.-10	1.309.238.623,52	***822.803.112,58***	74,61%	62,85%	0,89%	10,16%	***0,44%***	***5,18%***	976.795.885,40
30-sep.-10	1.306.707.889,36	***815.621.494,23***	74,19%	62,42%	0,89%	10,12%	***0,68%***	***7,87%***	969.431.403,07
31-oct.-10	1.304.168.740,50	***809.499.327,95***	73,77%	62,07%	0,88%	10,06%	***0,56%***	***6,49%***	962.112.628,20
30-nov.-10	1.301.621.148,98	***802.308.952,86***	73,36%	61,64%	0,88%	10,02%	***0,69%***	***8,02%***	954.839.294,01
31-dic.-10	1.299.071.461,15	***797.750.452,49***	72,95%	61,41%	0,87%	9,92%	***0,37%***	***4,39%***	947.615.785,11
31-ene.-11	1.296.513.295,61	***791.819.492,28***	72,54%	61,07%	0,86%	9,86%	***0,55%***	***6,38%***	940.437.151,03
28-feb.-11	1.293.946.624,16	***787.459.136,58***	72,13%	60,86%	0,85%	9,77%	***0,35%***	***4,16%***	933.303.129,75
31-mar.-11	1.291.371.418,54	***781.979.146,09***	71,72%	60,55%	0,85%	9,70%	***0,50%***	***5,81%***	926.213.460,76
30-abr.-11	1.288.787.650,35	***777.549.645,46***	71,32%	60,33%	0,84%	9,61%	***0,37%***	***4,32%***	919.167.885,04
31-may.-11	1.286.195.291,14	***773.708.773,59***	70,92%	60,15%	0,83%	9,51%	***0,29%***	***3,46%***	912.166.145,03
30-jun.-11	1.283.595.617,63	***769.406.717,01***	70,52%	59,94%	0,82%	9,43%	***0,35%***	***4,17%***	905.208.905,17
31-jul.-11	1.280.987.300,21	***761.747.749,92***	70,13%	59,47%	0,82%	9,43%	***0,79%***	***9,12%***	898.294.983,02
31-ago.-11	1.278.370.310,13	***760.413.358,28***	69,73%	59,48%	0,81%	9,28%	***-0,03%***	***-0,35%***	891.424.125,47
30-sep.-11	1.275.744.618,56	***758.448.666,20***	69,34%	59,45%	0,80%	9,15%	***0,05%***	***0,64%***	884.596.080,84
31-oct.-11	1.273.110.196,56	***754.407.680,14***	68,95%	59,26%	0,79%	9,08%	***0,33%***	***3,85%***	877.810.598,89
30-nov.-11	1.270.467.015,12	***749.435.478,37***	68,56%	58,99%	0,78%	9,02%	***0,45%***	***5,30%***	871.067.430,82
31-dic.-11	1.267.815.045,09	***747.518.363,38***	68,18%	58,96%	0,77%	8,90%	***0,05%***	***0,56%***	864.366.329,22
31-ene.-12	1.265.154.257,26	***744.179.051,10***	67,79%	58,82%	0,77%	8,82%	***0,24%***	***2,81%***	857.707.048,13
29-feb.-12	1.262.484.622,32	***739.194.434,50***	67,41%	58,55%	0,76%	8,77%	***0,46%***	***5,38%***	851.089.342,96
31-mar.-12	1.259.806.110,84	***737.587.615,18***	67,04%	58,55%	0,75%	8,65%	***0,01%***	***0,06%***	844.512.970,55
30-abr.-12	1.257.118.693,30	***734.949.257,75***	66,66%	58,46%	0,74%	8,56%	***0,14%***	***1,72%***	837.977.689,09
31-may.-12	1.254.422.340,11	***730.750.161,83***	66,28%	58,25%	0,74%	8,50%	***0,36%***	***4,21%***	831.483.258,17

30-jun.-12	1.251.718.239,23	***728.537.502,40***	65,91%	58,20%	0,73%	8,40%	***0,09%***	***1,04%***	825.030.241,38
31-jul.-12	1.249.005.147,21	***722.727.126,46***	65,54%	57,86%	0,73%	8,38%	***0,58%***	***6,77%***	818.617.592,05
31-ago.-12	1.246.283.034,17	***722.655.309,96***	65,17%	57,98%	0,71%	8,25%	***-0,21%***	***-2,53%***	812.245.073,93
30-sep.-12	1.243.551.870,10	***719.397.608,24***	64,81%	57,85%	0,71%	8,18%	***0,23%***	***2,75%***	805.912.452,08
31-oct.-12	1.240.811.624,90	***716.897.587,68***	64,44%	57,78%	0,70%	8,09%	***0,13%***	***1,52%***	799.619.492,93
30-nov.-12	1.238.062.268,40	***715.024.387,15***	64,08%	57,75%	0,69%	8,00%	***0,04%***	***0,48%***	793.365.964,21
31-dic.-12	1.235.313.459,17	***710.548.918,39***	63,72%	57,52%	0,69%	7,96%	***0,40%***	***4,75%***	787.157.808,89
31-ene.-13	1.232.555.510,14	***708.026.493,50***	63,36%	57,44%	0,68%	7,88%	***0,13%***	***1,57%***	780.988.574,54
28-feb.-13	1.229.788.390,94	***705.716.537,85***	63,01%	57,39%	0,68%	7,81%	***0,10%***	***1,22%***	774.858.033,16
31-mar.-13	1.227.012.071,07	***701.317.631,74***	62,65%	57,16%	0,67%	7,77%	***0,40%***	***4,68%***	768.765.958,08
30-abr.-13	1.224.226.519,93	***698.775.192,19***	62,30%	57,08%	0,67%	7,70%	***0,14%***	***1,62%***	762.712.123,90
31-may.-13	1.221.431.706,83	***696.754.375,50***	61,95%	57,04%	0,66%	7,62%	***0,06%***	***0,73%***	756.696.306,53
30-jun.-13	1.218.627.810,35	***692.997.742,83***	61,60%	56,87%	0,65%	7,57%	***0,31%***	***3,66%***	750.718.412,12
31-jul.-13	1.215.814.590,91	***690.830.156,58***	61,26%	56,82%	0,65%	7,50%	***0,08%***	***0,98%***	744.778.089,13
31-ago.-13	1.212.992.017,52	***687.831.601,50***	60,91%	56,71%	0,64%	7,44%	***0,20%***	***2,40%***	738.875.117,27
30-sep.-13	1.210.160.059,07	***684.142.259,43***	60,57%	56,53%	0,64%	7,40%	***0,30%***	***3,58%***	733.009.277,54
31-oct.-13	1.207.318.684,35	***681.407.343,26***	60,23%	56,44%	0,63%	7,34%	***0,17%***	***1,97%***	727.180.352,17
30-nov.-13	1.204.467.862,07	***678.389.936,27***	59,89%	56,32%	0,63%	7,29%	***0,21%***	***2,46%***	721.388.124,64
31-dic.-13	1.201.609.812,79	***672.727.092,66***	59,56%	55,99%	0,63%	7,29%	***0,60%***	***6,95%***	715.633.720,86
31-ene.-14	1.198.742.260,49	***669.741.168,36***	59,22%	55,87%	0,62%	7,24%	***0,21%***	***2,44%***	709.915.574,95
28-feb.-14	1.195.865.173,58	***666.204.382,96***	58,89%	55,71%	0,62%	7,20%	***0,29%***	***3,41%***	704.233.474,15
31-mar.-14	1.192.978.520,36	***660.791.682,01***	58,56%	55,39%	0,62%	7,19%	***0,57%***	***6,66%***	698.587.206,92
30-abr.-14	1.190.082.269,02	***657.294.909,44***	58,23%	55,23%	0,62%	7,15%	***0,29%***	***3,39%***	692.976.562,90
31-may.-14	1.187.176.387,64	***654.159.570,63***	57,90%	55,10%	0,61%	7,11%	***0,23%***	***2,77%***	687.401.332,98
30-jun.-14	1.184.261.412,11	***650.288.959,79***	57,58%	54,91%	0,61%	7,08%	***0,35%***	***4,09%***	681.861.636,20
31-jul.-14	1.181.336.744,28	***645.319.509,47***	57,25%	54,63%	0,61%	7,07%	***0,52%***	***6,05%***	676.356.936,23
31-ago.-14	1.178.402.351,94	***641.331.898,48***	56,93%	54,42%	0,61%	7,04%	***0,37%***	***4,36%***	670.887.027,51
30-sep.-14	1.175.458.202,74	***637.655.294,13***	56,61%	54,25%	0,60%	7,01%	***0,32%***	***3,82%***	665.451.705,68
31-oct.-14	1.172.504.264,25	***633.994.609,78***	56,29%	54,07%	0,60%	6,98%	***0,32%***	***3,81%***	660.050.767,53
30-nov.-14	1.169.540.503,91	***631.298.732,60***	55,98%	53,98%	0,60%	6,93%	***0,17%***	***2,06%***	654.684.011,01
31-dic.-14	1.166.571.593,44	***627.228.333,64***	55,66%	53,77%	0,59%	6,91%	***0,39%***	***4,60%***	649.353.853,84
31-ene.-15	1.163.592.811,35	***624.125.556,12***	55,35%	53,64%	0,59%	6,87%	***0,24%***	***2,84%***	644.057.456,92
28-feb.-15	1.160.604.124,80	***620.747.224,91***	55,04%	53,48%	0,59%	6,84%	***0,29%***	***3,37%***	638.794.621,76
31-mar.-15	1.157.605.500,87	***616.542.183,41***	54,73%	53,26%	0,59%	6,82%	***0,42%***	***4,93%***	633.565.151,05
30-abr.-15	1.154.596.906,51	***613.634.973,52***	54,42%	53,15%	0,58%	6,78%	***0,21%***	***2,52%***	628.368.848,58
31-may.-15	1.151.578.308,58	***611.239.656,92***	54,12%	53,08%	0,58%	6,74%	***0,13%***	***1,54%***	623.205.519,26
30-jun.-15	1.148.555.654,43	***610.448.576,02***	53,81%	53,15%	0,57%	6,66%	***-0,13%***	***-1,61%***	618.078.187,51
31-jul.-15	1.145.522.949,94	***602.562.219,99***	53,51%	52,60%	0,58%	6,71%	***1,03%***	***11,69%***	612.983.416,58
31-ago.-15	1.142.480.161,71	***599.643.847,82***	53,21%	52,49%	0,57%	6,67%	***0,22%***	***2,60%***	607.921.014,88
30-sep.-15	1.139.427.256,22	***595.819.113,59***	52,91%	52,29%	0,57%	6,65%	***0,37%***	***4,37%***	602.890.791,91
31-oct.-15	1.136.364.199,81	***592.873.529,40***	52,61%	52,17%	0,57%	6,62%	***0,23%***	***2,68%***	597.892.558,27
30-nov.-15	1.133.290.958,74	***590.468.490,37***	52,32%	52,10%	0,57%	6,58%	***0,14%***	***1,61%***	592.926.125,64
31-dic.-15	1.130.241.870,83	***586.260.523,35***	52,03%	51,87%	0,56%	6,57%	***0,44%***	***5,21%***	588.009.188,68
31-ene.-16	1.127.182.644,70	***582.596.410,22***	51,73%	51,69%	0,56%	6,55%	***0,36%***	***4,18%***	583.123.537,53
29-feb.-16	1.124.113.246,65	***578.794.388,36***	51,44%	51,49%	0,56%	6,53%	***0,38%***	***4,48%***	578.268.987,99
31-mar.-16	1.121.033.642,84	***575.926.403,61***	51,15%	51,37%	0,56%	6,50%	***0,22%***	***2,63%***	573.445.356,90
30-abr.-16	1.117.943.799,36	***571.339.940,30***	50,87%	51,11%	0,56%	6,49%	***0,52%***	***6,09%***	568.652.462,15
31-may.-16	1.114.843.682,14	***568.873.664,67***	50,58%	51,03%	0,55%	6,45%	***0,15%***	***1,84%***	563.890.122,66
30-jun.-16	1.111.733.257,04	***564.440.474,70***	50,30%	50,77%	0,55%	6,45%	***0,50%***	***5,86%***	559.158.158,41
31-jul.-16	1.108.612.489,77	***561.150.589,11***	50,01%	50,62%	0,55%	6,43%	***0,30%***	***3,58%***	554.456.390,40
31-ago.-16	1.105.481.345,95	***558.712.880,15***	49,73%	50,54%	0,55%	6,39%	***0,15%***	***1,81%***	549.784.640,65
30-sep.-16	1.102.339.791,08	***555.219.388,14***	49,45%	50,37%	0,55%	6,37%	***0,34%***	***4,03%***	545.142.732,19
31-oct.-16	1.099.187.790,53	***551.908.178,44***	49,18%	50,21%	0,55%	6,35%	***0,31%***	***3,67%***	540.530.489,10
30-nov.-16	1.096.025.309,59	***549.072.303,90***	48,90%	50,10%	0,54%	6,32%	***0,23%***	***2,69%***	535.947.736,42
31-dic.-16	1.092.853.469,26	***545.789.052,54***	48,62%	49,94%	0,54%	6,30%	***0,31%***	***3,65%***	531.394.862,27
31-ene.-17	1.089.671.082,57	***542.670.157,35***	48,35%	49,80%	0,54%	6,28%	***0,28%***	***3,32%***	526.871.127,21
28-feb.-17	1.086.478.114,44	***539.835.980,07***	48,08%	49,69%	0,54%	6,25%	***0,23%***	***2,72%***	522.376.359,32
31-mar.-17	1.083.274.529,69	***538.059.823,16***	47,81%	49,67%	0,53%	6,21%	***0,03%***	***0,41%***	517.910.387,66
30-abr.-17	1.080.060.293,02	***533.293.117,09***	47,54%	49,38%	0,53%	6,21%	***0,59%***	***6,87%***	513.473.042,29
31-may.-17	1.076.835.369,01	***530.694.026,47***	47,27%	49,28%	0,53%	6,18%	***0,19%***	***2,25%***	509.064.154,21
30-jun.-17	1.073.600.204,04	***527.501.427,74***	47,01%	49,13%	0,53%	6,17%	***0,30%***	***3,57%***	504.683.781,95
31-jul.-17	1.070.354.282,14	***524.351.840,46***	46,74%	48,99%	0,53%	6,15%	***0,30%***	***3,49%***	500.331.530,13
31-ago.-17	1.067.097.567,55	***521.402.785,79***	46,48%	48,86%	0,53%	6,12%	***0,26%***	***3,06%***	496.007.232,66
30-sep.-17	1.063.830.024,38	***518.606.859,80***	46,22%	48,75%	0,52%	6,10%	***0,23%***	***2,73%***	491.710.724,42
31-oct.-17	1.060.551.616,64	***515.731.803,28***	45,96%	48,63%	0,52%	6,08%	***0,25%***	***2,92%***	487.441.841,20
30-nov.-17	1.057.262.308,19	***512.975.886,85***	45,70%	48,52%	0,52%	6,05%	***0,22%***	***2,67%***	483.200.419,79
31-dic.-17	1.053.981.625,96	***509.331.964,47***	45,45%	48,32%	0,52%	6,04%	***0,40%***	***4,71%***	478.995.188,58
31-ene.-18	1.050.690.035,47	***506.443.603,02***	45,19%	48,20%	0,52%	6,02%	***0,26%***	***3,02%***	474.817.025,00
28-feb.-18	1.047.387.500,44	***504.511.029,99***	44,94%	48,17%	0,51%	5,99%	***0,07%***	***0,81%***	470.665.769,02
31-mar.-18	1.044.073.984,48	***500.424.093,32***	44,68%	47,93%	0,51%	5,98%	***0,50%***	***5,78%***	466.541.261,56
30-abr.-18	1.040.749.451,08	***497.369.314,06***	44,43%	47,79%	0,51%	5,97%	***0,29%***	***3,46%***	462.443.344,43
31-may.-18	1.037.413.863,61	***495.258.381,38***	44,18%	47,74%	0,51%	5,94%	***0,10%***	***1,24%***	458.371.860,36
30-jun.-18	1.034.068.553,65	***491.134.073,03***	43,94%	47,50%	0,51%	5,94%	***0,51%***	***5,97%***	454.327.254,18
31-jul.-18	1.030.712.120,54	***487.188.360,20***	43,69%	47,27%	0,51%	5,93%	***0,48%***	***5,61%***	450.308.764,44
31-ago.-18	1.027.344.527,28	***484.899.510,79***	43,44%	47,20%	0,51%	5,91%	***0,14%***	***1,71%***	446.316.236,60
30-sep.-18	1.023.965.736,78	***481.071.041,58***	43,20%	46,98%	0,51%	5,90%	***0,46%***	***5,41%***	442.349.516,99
31-oct.-18	1.020.575.711,80	***477.739.565,64***	42,96%	46,81%	0,50%	5,89%	***0,36%***	***4,27%***	438.408.452,81
30-nov.-18	1.017.174.414,99	***475.094.278,07***	42,72%	46,71%	0,50%	5,87%	***0,22%***	***2,62%***	434.492.892,17
31-dic.-18	1.013.767.825,91	***470.095.632,82***	42,48%	46,37%	0,50%	5,89%	***0,72%***	***8,30%***	430.605.239,80
31-ene.-19	1.010.349.909,93	***466.430.055,80***	42,24%	46,17%	0,50%	5,88%	***0,44%***	***5,20%***	426.742.769,50
28-feb.-19	1.006.920.629,37	***463.657.031,14***	42,00%	46,05%	0,50%	5,86%	***0,26%***	***3,03%***	422.905.332,06
31-mar.-19	1.003.479.946,46	***459.507.886,39***	41,76%	45,79%	0,50%	5,87%	***0,56%***	***6,46%***	419.092.779,18
30-abr.-19	1.000.027.823,28	***456.714.398,25***	41,53%	45,67%	0,50%	5,85%	***0,26%***	***3,13%***	415.304.963,36
31-may.-19	996.564.221,78	***453.953.438,62***	41,30%	45,55%	0,50%	5,83%	***0,26%***	***3,06%***	411.541.737,99
30-jun.-19	993.090.376,45	***450.423.740,56***	41,06%	45,36%	0,50%	5,83%	***0,43%***	***5,05%***	407.803.479,86
31-jul.-19	989.604.980,59	***448.318.134,58***	40,83%	45,30%	0,50%	5,80%	***0,12%***	***1,39%***	404.089.517,29
31-ago.-19	986.107.995,78	***445.701.947,07***	40,60%	45,20%	0,50%	5,78%	***0,23%***	***2,74%***	400.399.706,19
30-sep.-19	982.599.383,50	***442.725.549,48***	40,38%	45,06%	0,49%	5,77%	***0,31%***	***3,69%***	396.733.903,28
31-oct.-19	979.079.105,08	***439.822.247,42***	40,15%	44,92%	0,49%	5,76%	***0,30%***	***3,52%***	393.091.966,12
30-nov.-19	975.547.121,73	***436.072.799,05***	39,92%	44,70%	0,49%	5,76%	***0,49%***	***5,76%***	389.473.753,09
31-dic.-19	972.007.571,66	***433.116.559,13***	39,70%	44,56%	0,49%	5,74%	***0,32%***	***3,73%***	385.880.781,66
31-ene.-20	968.456.252,58	***428.944.302,53***	39,48%	44,29%	0,49%	5,75%	***0,60%***	***6,97%***	382.311.240,38
29-feb.-20	964.893.125,36	***426.033.945,40***	39,25%	44,15%	0,49%	5,74%	***0,31%***	***3,68%***	378.764.990,15
31-mar.-20	961.318.150,75	***423.359.699,63***	39,03%	44,04%	0,49%	5,72%	***0,26%***	***3,05%***	375.241.892,63
30-abr.-20	957.731.289,34	***420.966.869,55***	38,81%	43,95%	0,49%	5,70%	***0,19%***	***2,29%***	371.741.810,30
31-may.-20	954.132.501,62	***418.777.012,32***	38,60%	43,89%	0,49%	5,68%	***0,14%***	***1,73%***	368.264.606,44
30-jun.-20	950.542.161,60	***415.985.032,99***	38,38%	43,76%	0,48%	5,67%	***0,29%***	***3,44%***	364.817.979,84
31-jul.-20	946.939.883,70	***413.817.106,33***	38,16%	43,70%	0,48%	5,64%	***0,14%***	***1,70%***	361.393.898,46
31-ago.-20	943.325.628,22	***411.222.879,13***	37,95%	43,59%	0,48%	5,63%	***0,25%***	***2,91%***	357.992.228,30
30-sep.-20	939.699.355,35	***409.012.522,58***	37,74%	43,53%	0,48%	5,61%	***0,15%***	***1,83%***	354.612.836,13

31-oct.-20	936.061.025,11	***406.456.690,70***	37,52%	43,42%	0,48%	5,59%	***0,24%***	***2,83%***	351.255.589,47
30-nov.-20	932.410.597,43	***404.011.255,55***	37,31%	43,33%	0,48%	5,57%	***0,21%***	***2,52%***	347.920.356,63
31-dic.-20	928.846.968,18	***401.224.015,07***	37,10%	43,20%	0,48%	5,56%	***0,31%***	***3,64%***	344.643.716,36
31-ene.-21	925.271.489,86	***394.062.936,30***	36,90%	42,59%	0,48%	5,62%	***1,41%***	***15,62%***	341.388.537,71
28-feb.-21	921.684.123,07	***390.296.588,65***	36,69%	42,35%	0,48%	5,63%	***0,57%***	***6,63%***	338.154.693,05
31-mar.-21	918.084.828,30	***386.886.600,99***	36,48%	42,14%	0,48%	5,63%	***0,49%***	***5,67%***	334.942.055,52
30-abr.-21	914.473.565,86	***383.930.263,92***	36,28%	41,98%	0,48%	5,62%	***0,37%***	***4,38%***	331.750.498,94
31-may.-21	910.850.295,98	***381.689.928,79***	36,07%	41,90%	0,48%	5,60%	***0,19%***	***2,23%***	328.579.897,90
30-jun.-21	907.217.009,32	***374.936.823,56***	35,87%	41,33%	0,48%	5,66%	***1,38%***	***15,32%***	325.430.856,07
31-jul.-21	903.571.641,98	***372.346.758,29***	35,67%	41,21%	0,48%	5,65%	***0,29%***	***3,43%***	322.302.515,29
31-ago.-21	899.914.153,79	***369.796.020,49***	35,47%	41,09%	0,48%	5,64%	***0,28%***	***3,33%***	319.194.752,32
30-sep.-21	896.244.504,46	***366.293.375,86***	35,27%	40,87%	0,48%	5,64%	***0,54%***	***6,31%***	316.107.444,62
31-oct.-21	892.562.653,54	***363.383.528,50***	35,07%	40,71%	0,48%	5,63%	***0,39%***	***4,53%***	313.040.470,35
30-nov.-21	888.868.560,47	***358.244.929,78***	34,88%	40,30%	0,48%	5,66%	***1,00%***	***11,41%***	309.993.708,39
31-dic.-21	885.167.957,87	***355.785.795,12***	34,68%	40,19%	0,48%	5,65%	***0,27%***	***3,21%***	306.969.040,44
31-ene.-22	881.455.050,77	***354.069.406,87***	34,48%	40,17%	0,48%	5,63%	***0,06%***	***0,76%***	303.964.328,75
28-feb.-22	877.729.798,25	***350.892.535,84***	34,29%	39,98%	0,48%	5,63%	***0,48%***	***5,57%***	300.979.454,36
31-mar.-22	873.992.159,27	***347.041.221,15***	34,10%	39,71%	0,48%	5,64%	***0,67%***	***7,80%***	298.014.299,00
30-abr.-22	870.242.092,64	***343.648.469,90***	33,91%	39,49%	0,48%	5,64%	***0,55%***	***6,41%***	295.068.745,08
31-may.-22	866.479.557,03	***339.013.476,48***	33,72%	39,13%	0,49%	5,67%	***0,92%***	***10,50%***	292.142.675,69
30-jun.-22	862.705.574,66	***335.249.546,55***	33,53%	38,86%	0,49%	5,68%	***0,68%***	***7,84%***	289.236.331,19
31-jul.-22	858.919.043,80	***329.702.469,44***	33,34%	38,39%	0,49%	5,72%	***1,22%***	***13,71%***	286.349.236,58
31-ago.-22	855.119.922,72	***325.278.726,23***	33,15%	38,04%	0,49%	5,75%	***0,90%***	***10,32%***	283.481.276,96
30-sep.-22	851.308.169,56	***321.799.699,78***	32,96%	37,80%	0,49%	5,75%	***0,63%***	***7,27%***	280.632.338,11
31-oct.-22	847.483.742,33	***318.085.536,31***	32,78%	37,53%	0,49%	5,77%	***0,71%***	***8,17%***	277.802.306,45
30-nov.-22	843.646.598,87	***313.266.824,39***	32,60%	37,13%	0,50%	5,80%	***1,07%***	***12,08%***	274.991.069,07
31-dic.-22	839.801.501,60	***309.623.389,21***	32,41%	36,87%	0,50%	5,81%	***0,71%***	***8,20%***	272.200.071,02
31-ene.-23	835.943.619,38	***304.716.174,55***	32,23%	36,45%	0,50%	5,85%	***1,13%***	***12,76%***	269.427.631,00
28-feb.-23	832.072.909,70	***299.352.040,93***	32,05%	35,98%	0,50%	5,89%	***1,30%***	***14,57%***	266.673.638,12
31-mar.-23	828.189.329,92	***295.855.135,13***	31,87%	35,72%	0,51%	5,90%	***0,70%***	***8,14%***	263.937.982,11
30-abr.-23	824.292.837,23	***293.575.001,76***	31,69%	35,62%	0,50%	5,89%	***0,30%***	***3,56%***	261.220.553,35
31-may.-23	820.383.388,70	***285.941.605,54***	31,51%	34,85%	0,51%	5,98%	***2,14%***	***22,83%***	258.521.242,83
30-jun.-23	816.462.799,59	***283.467.380,66***	31,34%	34,72%	0,51%	5,98%	***0,39%***	***4,57%***	255.840.524,51
31-jul.-23	812.529.174,52	***279.901.246,62***	31,16%	34,45%	0,51%	5,99%	***0,78%***	***8,97%***	253.177.703,69
31-ago.-23	808.582.470,14	***267.997.342,33***	30,98%	33,14%	0,53%	6,17%	***3,79%***	***37,07%***	250.532.673,29
30-sep.-23	804.622.642,97	***264.222.561,99***	30,81%	32,84%	0,53%	6,19%	***0,92%***	***10,53%***	247.905.326,82
31-oct.-23	800.649.649,38	***261.528.736,93***	30,64%	32,66%	0,53%	6,19%	***0,53%***	***6,16%***	245.295.558,43
30-nov.-23	796.663.445,58	***257.296.858,06***	30,46%	32,30%	0,53%	6,23%	***1,13%***	***12,70%***	242.703.262,84
31-dic.-23	792.676.197,80	***254.192.274,40***	30,29%	32,07%	0,54%	6,23%	***0,71%***	***8,19%***	240.132.034,34
31-ene.-24	788.675.692,41	***250.890.723,85***	30,12%	31,81%	0,54%	6,25%	***0,80%***	***9,17%***	237.578.040,62
29-feb.-24	784.661.885,34	***246.170.935,71***	29,95%	31,37%	0,54%	6,29%	***1,38%***	***15,35%***	235.041.178,43
31-mar.-24	780.634.732,37	***243.953.816,04***	29,79%	31,25%	0,54%	6,29%	***0,39%***	***4,57%***	232.521.345,09
30-abr.-24	776.594.189,11	***240.089.048,43***	29,62%	30,92%	0,54%	6,31%	***1,07%***	***12,13%***	230.018.438,52
31-may.-24	772.540.211,05	***234.732.487,05***	29,45%	30,38%	0,55%	6,38%	***1,72%***	***18,78%***	227.532.357,25
30-jun.-24	768.476.862,61	***232.354.732,02***	29,29%	30,24%	0,55%	6,37%	***0,49%***	***5,72%***	225.064.203,79
31-jul.-24	764.400.003,54	***229.376.271,99***	29,12%	30,01%	0,55%	6,38%	***0,76%***	***8,70%***	222.612.664,85
31-ago.-24	760.309.588,92	***225.949.383,56***	28,96%	29,72%	0,55%	6,40%	***0,96%***	***10,97%***	220.177.640,75
30-sep.-24	756.205.573,66	***222.760.818,45***	28,80%	29,46%	0,55%	6,42%	***0,88%***	***10,02%***	217.759.032,37
31-oct.-24	752.087.912,56	***219.032.771,87***	28,63%	29,12%	0,55%	6,45%	***1,14%***	***12,80%***	215.356.741,18
30-nov.-24	747.956.560,23	***216.045.592,82***	28,47%	28,88%	0,56%	6,46%	***0,82%***	***9,40%***	212.970.669,20
31-dic.-24	743.829.984,63	***213.256.518,88***	28,31%	28,67%	0,56%	6,47%	***0,74%***	***8,56%***	210.605.960,89
31-ene.-25	739.689.688,16	***211.167.087,62***	28,15%	28,55%	0,56%	6,47%	***0,43%***	***4,99%***	208.257.235,99
28-feb.-25	735.535.625,20	***208.229.559,89***	28,00%	28,31%	0,56%	6,48%	***0,83%***	***9,56%***	205.924.398,47
31-mar.-25	731.367.749,99	***206.010.552,46***	27,84%	28,17%	0,56%	6,48%	***0,50%***	***5,86%***	203.607.352,87
30-abr.-25	727.186.016,59	***203.000.508,88***	27,68%	27,92%	0,56%	6,50%	***0,89%***	***10,22%***	201.306.004,27
31-may.-25	722.990.378,93	***200.324.319,78***	27,53%	27,71%	0,56%	6,50%	***0,75%***	***8,59%***	199.020.258,29
30-jun.-25	718.845.169,43	***197.852.166,38***	27,37%	27,52%	0,56%	6,51%	***0,66%***	***7,69%***	196.767.643,31
31-jul.-25	714.686.177,10	***194.902.470,65***	27,22%	27,27%	0,56%	6,53%	***0,92%***	***10,47%***	194.530.304,13
31-ago.-25	710.513.356,13	***192.308.148,88***	27,07%	27,07%	0,56%	6,54%	***0,75%***	***8,66%***	192.308.148,88

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

TACP / CPR: 6,54%

	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
Fecha de Pago / Payment Date	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	**7.577,23**	**304,72**	**7.881,95**	**100.000,00**	**5.839,58**	**105.839,58**	**100.000,00**	**6.490,65**	**106.490,65**	**52.962,97**	**3.503,95**	**56.466,92**
18/09/2025												
18/12/2025	485,91	41,60	527,51	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	469,04	38,50	507,54	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	459,50	36,76	496,25	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	450,09	34,20	484,30	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	440,77	31,36	472,13	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	431,46	28,62	460,08	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	422,48	26,87	449,34	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	413,52	25,05	438,57	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	404,56	21,98	426,55	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	3.599,90	19,76	3.619,67	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83