

## **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](mailto:santanderdetitulizacion@gruposantander.es)

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** September 18, 2023 - December 18, 2023 **YEAR:** 2023

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 / AA
		CLASS B	A+/A-	BBB+ / BB
		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			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0380957003	13.406	100.000,00	100.000,00	12.434,56	
		<b>Total Nominal</b>	1.340.600.000,00	166.697.711,36	12,43%
CLASS B ES0380957011	329	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	100.000,00	100.000,00	52.962,97	
		<b>Total Nominal</b>	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18, 2023			Next Payment Date March 18, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	790,10 €	133,95 €	4,072%	127,99 €	103,67 €
CLASS B	0,00 €	1.045,74 €	4,202%	1.062,17 €	860,36 €
CLASS C	0,00 €	1.111,46 €	4,462%	1.127,89 €	913,59 €
CLASS D	0,00 €	595,36 €	4,512%	604,06 €	489,29 €
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	4.882
CR's Outstanding to be amortised	1.430.000.010,21	277.381.363,57
CR's Outstanding per Loan to be amortised	103.495,69	56.817,16
Interest Rate	3,99 %	4,36%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,70%
Average Monthly Single Rate	12,50%
Constant Prepayment Rate from Constitution	6,23%

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**QUARTERLY BONDS PAYOUT REPORT**

**December 18th, 2023**

BONDS. PRINCIPAL	
Previous Balance	278.129.793,48 €
Principal Amortised	10.592.080,60 €
Outstanding Balance	267.537.712,88 €
% of Initial Balance	18,43%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	12/11/2023
Payment Date	12/18/2023
Last Payment Date	9/18/2023
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,932%
Next Payment Date	3/18/2024

INTEREST PAID	
CLASS A	1.795.733,70 €
CLASS B	344.048,46 €
CLASS C	627.974,90 €
CLASS D	128.597,76 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	12/18/2023
CLASS A	3,71	2,88
CLASS B	6,30	4,51
CLASS C	6,30	4,51
CLASS D	6,34	4,51

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**QUARTERLY COLLATERAL REPORT**

December 18th, 2023

<b>PRINCIPAL</b>	
Previous Balance	288.257.130,37 €
Principal Amortised	10.875.766,80 €
Outstanding Balance	277.381.363,57 €
Number of Credit Rights	4.882
LTV	46,34%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	21.389,13 €	20.139,91 €	35.967,72 €	67.143,62 €	4.395.822,83 €
Interest accrued on Credit Rights in Arrears	14.422,27 €	15.130,05 €	28.677,96 €	49.794,70 €	2.249.798,68 €
Outstanding Balance	5.371.220,98 €	2.620.067,74 €	3.144.441,25 €	3.411.355,11 €	20.588.314,40 €
Number of Credit Rights	74	43	46	48	189
% of Outstanding Balance	1,94%	0,94%	1,13%	1,23%	7,42%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	21.567.469,95 €
Difference in Actual Period	-283.732,84 €
Cumulative WRITE OFF up to date	21.283.737,11 €

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**QUARTERLY COLLATERAL REPORT**

**December 18th, 2023**

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	55.396,32 €
Current balance	55.396,32 €
Transitory properties CR's number	1

<b>NET LOSSES</b>	
Last balance	72.774.270,16 €
Difference in Actual Period	437.553,14 €
Current balance	73.211.823,30 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

December 18th, 2023

TOTAL CASH RECEIVED END OF PERIOD	13.687.986,20 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	9.423.645,77 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.778.701,84 €
Interest received under GIC	170.528,00 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	1.298.120,89 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	17.510,00 €
<b>OTHERS</b>	-520,30 €

TREASURY ACCOUNT STATEMENT	11.990.302,33 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
<b>WITHHOLDING TAXES</b>	550.302,33 €

TOTAL CASH PAID END OF PERIOD	13.687.986,20 €
ORDINARY EXPENSES	363,00 €
MANAGEMENT FEE	13.868,39 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.795.733,70 €
INTEREST ON CLASS B BONDS	344.048,46 €
INTEREST ON CLASS C BONDS	627.974,90 €
REDEMPTION ON CLASS A BONDS	10.592.080,60 €
INTEREST ON CLASS D BONDS	128.597,76 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	179.319,39 €
RESERVE FUND	0,00 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

December 18th, 2023

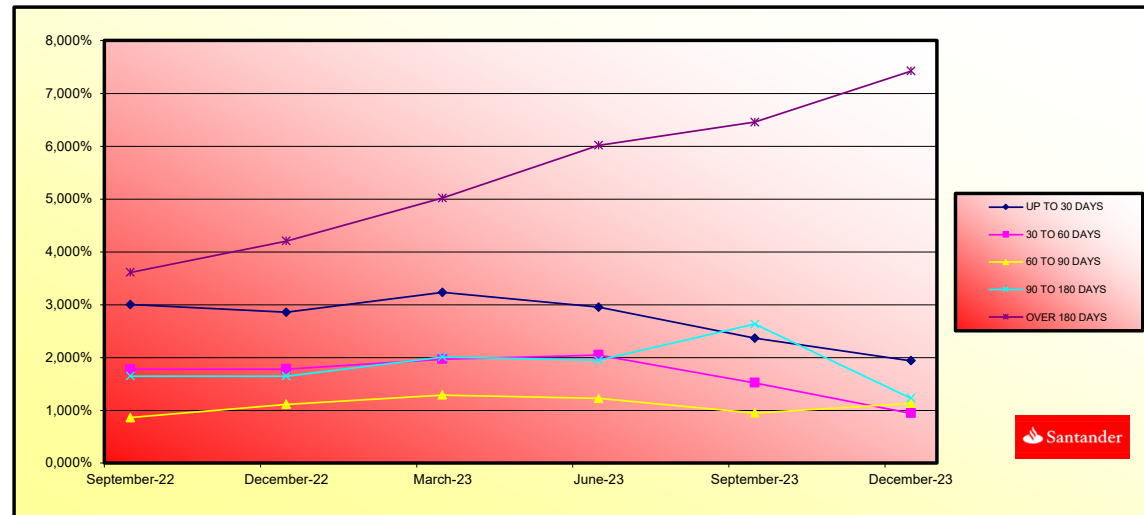
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		December 18th, 2023
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (32,23%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 € 4,12%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 18th, 2023
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  
DECEMBER 18th, 2023

ARREARS PERFORMANCE						
	September-22	December-22	March-23	June-23	September-23	December-23
UP TO 30 DAYS	3,001%	2,857%	3,233%	2,954%	2,366%	1,936%
30 TO 60 DAYS	1,778%	1,782%	1,969%	2,046%	1,519%	0,945%
60 TO 90 DAYS	0,863%	1,113%	1,290%	1,225%	0,951%	1,134%
90 TO 180 DAYS	1,648%	1,648%	2,009%	1,947%	2,631%	1,230%
OVER 180 DAYS	3,609%	4,204%	5,021%	6,015%	6,457%	7,422%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15**

**TRIGGERS  
DECEMBER 18th, 2023**

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	45.283.406,62 €
1.b) 2% CR'S OUTSTANDING BALANCE	5.547.627,27 €

**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	277.381.363,57 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	4,36%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	4,52%

**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 7 <sup>o</sup>	
1) CLASS A OUTSTANDING BALANCE	177.289.791,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	251.435.460,01 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 <sup>o</sup> TO 4 <sup>o</sup>	22.973.972,65 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8 <sup>o</sup>	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	210.189.791,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	251.435.460,01 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 <sup>o</sup> TO 5 <sup>o</sup>	22.345.997,75 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	167.241,39 €

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)	26.788.689,05 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	25.945.903,56 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	842.785,49 €
RATIO	1,87%

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

(\*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

LTV				
	OUTSTANDING BALANCE (Millions)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
<b>0,20 - 39,99</b>	89.072.445,41 €	33,93%	1.564	43,67%
<b>40,00 - 49,99</b>	61.110.914,85 €	23,28%	813	22,70%
<b>50,00 - 59,99</b>	68.881.983,06 €	26,24%	796	22,23%
<b>60,00 - 69,99</b>	25.225.734,45 €	9,61%	229	6,39%
<b>70,00 - 79,99</b>	13.983.132,92 €	5,33%	123	3,43%
<b>&gt; 80,00</b>	4.276.449,45 €	1,63%	56	1,56%
	<b>262.550.660,14 €</b>	<b>100,00%</b>	<b>3.581</b>	<b>100,00%</b>

**F.T.A. UCI 15**

**DEFINITIONS**

**December 18th, 2023**

**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	<b>12,70%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>12,50%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>6,23%</b>

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%					<b>1.430.000.000,00</b>
31-may.-06	1.427.867.898,67	<b>1.380.043.487,53</b>	99,47%	96,65%	3,35%	33,56%	<b>3,35%</b>	<b>33,56%</b>	1.420.240.104,57
30-jun.-06	1.425.729.199,74	<b>1.353.249.969,08</b>	98,93%	94,92%	2,57%	26,88%	<b>1,79%</b>	<b>19,53%</b>	1.410.537.149,07
31-jul.-06	1.423.583.389,63	<b>1.327.391.212,12</b>	98,41%	93,24%	2,31%	24,41%	<b>1,76%</b>	<b>19,22%</b>	1.400.890.333,16
31-ago.-06	1.421.430.444,70	<b>1.315.540.418,08</b>	97,88%	92,55%	1,92%	20,73%	<b>0,74%</b>	<b>8,56%</b>	1.391.299.348,16
30-sep.-06	1.419.270.341,23	<b>1.297.490.943,21</b>	97,36%	91,42%	1,78%	19,37%	<b>1,22%</b>	<b>13,72%</b>	1.381.763.887,10
31-oct.-06	1.417.103.055,41	<b>1.275.442.619,04</b>	96,84%	90,00%	1,74%	18,99%	<b>1,55%</b>	<b>17,08%</b>	1.372.283.644,62
30-nov.-06	1.414.928.563,38	<b>1.258.146.654,54</b>	96,32%	88,92%	1,66%	18,24%	<b>1,20%</b>	<b>13,53%</b>	1.362.858.317,04
31-dic.-06	1.412.746.841,15	<b>1.237.697.663,85</b>	95,81%	87,61%	1,64%	18,00%	<b>1,47%</b>	<b>16,32%</b>	1.353.487.602,30
31-ene.-07	1.410.557.864,70	<b>1.223.628.940,59</b>	95,29%	86,75%	1,57%	17,27%	<b>0,98%</b>	<b>11,18%</b>	1.344.171.199,99
28-feb.-07	1.408.361.609,90	<b>1.204.243.585,17</b>	94,78%	85,51%	1,55%	17,13%	<b>1,43%</b>	<b>15,88%</b>	1.334.908.811,31
31-mar.-07	1.406.158.052,55	<b>1.179.024.458,45</b>	94,28%	83,85%	1,59%	17,48%	<b>1,94%</b>	<b>20,96%</b>	1.325.700.139,08
30-abr.-07	1.403.947.168,38	<b>1.161.496.331,55</b>	93,77%	82,73%	1,57%	17,27%	<b>1,33%</b>	<b>14,86%</b>	1.316.544.887,72
31-may.-07	1.401.728.933,02	<b>1.142.960.875,12</b>	93,27%	81,54%	1,56%	17,17%	<b>1,44%</b>	<b>15,98%</b>	1.307.442.763,25
30-jun.-07	1.399.503.322,02	<b>1.123.052.569,05</b>	92,78%	80,25%	1,56%	17,19%	<b>1,59%</b>	<b>17,45%</b>	1.298.393.473,28
31-jul.-07	1.397.270.310,87	<b>1.101.396.337,69</b>	92,28%	78,82%	1,57%	17,33%	<b>1,77%</b>	<b>19,31%</b>	1.289.396.726,99
31-ago.-07	1.395.029.874,95	<b>1.091.486.277,77</b>	91,79%	78,24%	1,52%	16,81%	<b>0,74%</b>	<b>8,53%</b>	1.280.452.235,14
30-sep.-07	1.392.781.989,59	<b>1.075.361.579,59</b>	91,30%	77,21%	1,51%	16,69%	<b>1,32%</b>	<b>14,72%</b>	1.271.559.710,05
31-oct.-07	1.390.526.630,00	<b>1.064.435.247,80</b>	90,81%	76,55%	1,47%	16,32%	<b>0,86%</b>	<b>9,80%</b>	1.262.718.865,60
30-nov.-07	1.388.263.771,35	<b>1.052.639.111,52</b>	90,32%	75,82%	1,45%	16,04%	<b>0,95%</b>	<b>10,79%</b>	1.253.929.417,21
31-dic.-07	1.385.993.388,69	<b>1.042.056.670,85</b>	89,84%	75,18%	1,42%	15,73%	<b>0,84%</b>	<b>9,66%</b>	1.245.191.001,82
31-ene.-08	1.383.715.457,01	<b>1.031.569.624,24</b>	89,36%	74,55%	1,39%	15,45%	<b>0,84%</b>	<b>9,66%</b>	1.236.503.577,94
29-feb.-08	1.381.429.951,21	<b>1.022.457.994,61</b>	88,88%	74,01%	1,36%	15,14%	<b>0,72%</b>	<b>8,30%</b>	1.227.866.625,56
31-mar.-08	1.379.136.846,10	<b>1.014.169.355,03</b>	88,41%	73,54%	1,33%	14,82%	<b>0,65%</b>	<b>7,48%</b>	1.219.279.946,21
30-abr.-08	1.376.836.116,41	<b>1.006.555.566,61</b>	87,94%	73,11%	1,30%	14,50%	<b>0,58%</b>	<b>6,80%</b>	1.210.743.262,92
31-may.-08	1.374.527.736,80	<b>998.584.597,38</b>	87,47%	72,65%	1,27%	14,22%	<b>0,63%</b>	<b>7,25%</b>	1.202.256.300,20
30-jun.-08	1.372.211.681,82	<b>990.175.042,13</b>	87,00%	72,16%	1,25%	13,98%	<b>0,67%</b>	<b>7,80%</b>	1.193.818.784,07
31-jul.-08	1.369.887.925,97	<b>983.543.547,82</b>	86,53%	71,80%	1,22%	13,69%	<b>0,50%</b>	<b>5,85%</b>	1.185.430.442,02
31-ago.-08	1.367.556.443,62	<b>985.241.602,52</b>	86,07%	72,04%	1,16%	13,11%	<b>-0,34%</b>	<b>-4,20%</b>	1.177.091.003,01
30-sep.-08	1.365.217.209,10	<b>980.988.583,26</b>	85,61%	71,86%	1,13%	12,78%	<b>0,26%</b>	<b>3,09%</b>	1.168.800.197,48
31-oct.-08	1.362.870.196,62	<b>967.051.291,16</b>	85,16%	70,96%	1,14%	12,82%	<b>1,25%</b>	<b>14,02%</b>	1.160.557.757,31
30-nov.-08	1.360.515.380,33	<b>961.368.402,37</b>	84,70%	70,66%	1,11%	12,58%	<b>0,42%</b>	<b>4,87%</b>	1.152.363.415,83
31-dic.-08	1.358.153.338,83	<b>954.925.810,28</b>	84,25%	70,31%	1,09%	12,37%	<b>0,50%</b>	<b>5,81%</b>	1.144.217.417,17
31-ene.-09	1.355.783.443,56	<b>950.099.266,39</b>	83,80%	70,08%	1,07%	12,13%	<b>0,33%</b>	<b>3,91%</b>	1.136.118.984,43
28-feb.-09	1.353.405.668,37	<b>944.260.166,47</b>	83,35%	69,77%	1,05%	11,93%	<b>0,44%</b>	<b>5,15%</b>	1.128.067.855,27
31-mar.-09	1.351.019.987,09	<b>936.820.045,34</b>	82,91%	69,34%	1,04%	11,80%	<b>0,61%</b>	<b>7,11%</b>	1.120.063.768,78
30-abr.-09	1.348.626.373,42	<b>931.491.274,54</b>	82,46%	69,07%	1,02%	11,60%	<b>0,39%</b>	<b>4,61%</b>	1.112.106.465,44
31-may.-09	1.346.224.800,98	<b>925.020.233,76</b>	82,02%	68,71%	1,01%	11,46%	<b>0,52%</b>	<b>6,04%</b>	1.104.195.687,14
30-jun.-09	1.343.815.536,75	<b>916.684.024,78</b>	81,58%	68,22%	1,00%	11,38%	<b>0,72%</b>	<b>8,34%</b>	1.096.331.416,57
31-jul.-09	1.341.398.261,71	<b>909.495.828,22</b>	81,15%	67,80%	0,99%	11,27%	<b>0,61%</b>	<b>7,03%</b>	1.088.513.157,23
31-ago.-09	1.338.972.949,24	<b>904.644.124,40</b>	80,71%	67,56%	0,98%	11,10%	<b>0,35%</b>	<b>4,16%</b>	1.080.740.655,20
30-sep.-09	1.336.539.572,60	<b>898.264.885,57</b>	80,28%	67,21%	0,96%	10,98%	<b>0,52%</b>	<b>6,11%</b>	1.073.013.657,90
31-oct.-09	1.334.098.104,99	<b>890.862.284,36</b>	79,85%	66,78%	0,96%	10,90%	<b>0,64%</b>	<b>7,44%</b>	1.065.331.914,15
30-nov.-09	1.331.648.519,50	<b>884.524.551,82</b>	79,43%	66,42%	0,95%	10,79%	<b>0,53%</b>	<b>6,16%</b>	1.057.695.174,11
31-dic.-09	1.329.191.054,09	<b>877.748.978,70</b>	79,00%	66,04%	0,94%	10,70%	<b>0,58%</b>	<b>6,77%</b>	1.050.103.398,61
31-ene.-10	1.326.725.417,62	<b>869.514.857,72</b>	78,58%	65,54%	0,93%	10,66%	<b>0,75%</b>	<b>8,68%</b>	1.042.556.129,65
28-feb.-10	1.324.251.582,90	<b>863.787.994,90</b>	78,16%	65,23%	0,92%	10,55%	<b>0,47%</b>	<b>5,53%</b>	1.035.053.121,43
31-mar.-10	1.321.769.522,69	<b>857.025.226,48</b>	77,74%	64,84%	0,92%	10,47%	<b>0,60%</b>	<b>6,93%</b>	1.027.594.129,48
30-abr.-10	1.319.279.209,62	<b>851.593.316,56</b>	77,33%	64,55%	0,91%	10,37%	<b>0,45%</b>	<b>5,23%</b>	1.020.178.910,65
31-may.-10	1.316.780.616,26	<b>845.767.853,41</b>	76,92%	64,23%	0,90%	10,27%	<b>0,50%</b>	<b>5,79%</b>	1.012.807.223,11
30-jun.-10	1.314.274.959,22	<b>836.928.310,84</b>	76,50%	63,68%	0,90%	10,27%	<b>0,86%</b>	<b>9,81%</b>	1.005.479.778,18
31-jul.-10	1.311.760.970,88	<b>828.049.732,05</b>	76,10%	63,13%	0,90%	10,26%	<b>0,87%</b>	<b>9,97%</b>	998.195.377,78
31-ago.-10	1.309.238.623,52	<b>822.803.112,58</b>	75,69%	62,85%	0,89%	10,16%	<b>0,44%</b>	<b>5,18%</b>	990.953.784,03
30-sep.-10	1.306.707.889,36	<b>815.621.494,23</b>	75,28%	62,42%	0,89%	10,12%	<b>0,68%</b>	<b>7,87%</b>	983.754.760,32
31-oct.-10	1.304.168.740,50	<b>809.499.327,95</b>	74,88%	62,07%	0,88%	10,06%	<b>0,56%</b>	<b>6,49%</b>	976.598.071,35
30-nov.-10	1.301.621.148,98	<b>802.308.952,86</b>	74,48%	61,64%	0,88%	10,02%	<b>0,69%</b>	<b>8,02%</b>	969.483.483,06
31-dic.-10	1.299.071.461,15	<b>797.750.452,49</b>	74,08%	61,41%	0,87%	9,92%	<b>0,37%</b>	<b>4,39%</b>	962.415.485,17
31-ene.-11	1.296.513.295,61	<b>791.819.492,28</b>	73,69%	61,07%	0,86%	9,86%	<b>0,55%</b>	<b>6,38%</b>	955.389.088,83
28-feb.-11	1.293.946.624,16	<b>787.459.136,58</b>	73,30%	60,86%	0,85%	9,77%	<b>0,35%</b>	<b>4,16%</b>	948.404.063,98
31-mar.-11	1.291.371.418,54	<b>781.979.146,09</b>	72,90%	60,55%	0,85%	9,70%	<b>0,50%</b>	<b>5,81%</b>	941.460.181,81
30-abr.-11	1.288.787.650,35	<b>777.549.645,46</b>	72,51%	60,33%	0,84%	9,61%	<b>0,37%</b>	<b>4,32%</b>	934.557.214,74
31-may.-11	1.286.195.291,14	<b>773.708.773,59</b>	72,13%	60,15%	0,83%	9,51%	<b>0,29%</b>	<b>3,46%</b>	927.694.936,42
30-jun.-11	1.283.595.617,63	<b>769.406.717,01</b>	71,74%	59,94%	0,82%	9,43%	<b>0,35%</b>	<b>4,17%</b>	920.874.058,17
31-jul.-11	1.280.987.300,21	<b>761.747.749,92</b>	71,36%	59,47%	0,82%	9,43%	<b>0,79%</b>	<b>9,12%</b>	914.093.412,75
31-ago.-11	1.278.370.310,13	<b>760.413.358,28</b>	70,98%	59,48%	0,81%	9,28%	<b>-0,03%</b>	<b>-0,35%</b>	907.352.777,50
30-sep.-11	1.275.744.618,56	<b>758.448.666,20</b>	70,60%	59,45%	0,80%	9,15%	<b>0,05%</b>	<b>0,64%</b>	900.651.930,98
31-oct.-11	1.273.110.196,56	<b>754.407.680,14</b>	70,22%	59,26%	0,79%	9,08%	<b>0,33%</b>	<b>3,85%</b>	893.990.652,93
30-nov.-11	1.270.467.015,12	<b>749.435.478,37</b>	69,85%	58,99%	0,78%	9,02%	<b>0,45%</b>	<b>5,30%</b>	887.368.724,32
31-dic.-11	1.267.815.045,09	<b>747.518.363,38</b>	69,47%	58,96%	0,77%	8,90%	<b>0,05%</b>	<b>0,56%</b>	880.785.927,26
31-ene.-12	1.265.154.257,26	<b>744.179.051,10</b>	69,10%	58,82%	0,77%	8,82%	<b>0,24%</b>	<b>2,81%</b>	874.242.045,08
29-feb.-12	1.262.484.622,32	<b>739.194.434,50</b>	68,73%	58,55%	0,76%	8,77%	<b>0,46%</b>	<b>5,38%</b>	867.736.862,25
31-mar.-12	1.259.806.110,84	<b>737.587.615,18</b>	68,37%	58,55%	0,75%	8,65%	<b>0,01%</b>	<b>0,06%</b>	861.270.164,43
30-abr.-12	1.257.118.693,30	<b>734.949.257,75</b>	68,00%	58,46%	0,74%	8,56%	<b>0,14%</b>	<b>1,72%</b>	854.841.738,43

31-may-12	1.254.422.340,11	<b>730.750.161,83</b>	67,64%	58,25%	0,74%	8,50%	<b>0,36%</b>	<b>4,21%</b>	848.451.372,21
30-jun-12	1.251.718.239,23	<b>728.537.502,40</b>	67,28%	58,20%	0,73%	8,40%	<b>0,09%</b>	<b>1,04%</b>	842.099.674,11
31-jul-12	1.249.005.147,21	<b>722.727.126,46</b>	66,92%	57,86%	0,73%	8,38%	<b>0,58%</b>	<b>6,77%</b>	835.785.609,11
31-ago-12	1.246.283.034,17	<b>722.655.309,96</b>	66,56%	57,98%	0,71%	8,25%	<b>-0,21%</b>	<b>-2,53%</b>	829.508.968,66
30-sep-12	1.243.551.870,10	<b>719.397.608,24</b>	66,20%	57,85%	0,71%	8,18%	<b>0,23%</b>	<b>2,75%</b>	823.269.545,31
31-oct-12	1.240.811.624,90	<b>716.897.587,68</b>	65,85%	57,78%	0,70%	8,09%	<b>0,13%</b>	<b>1,52%</b>	817.067.132,74
30-nov-12	1.238.062.268,40	<b>715.024.387,15</b>	65,50%	57,75%	0,69%	8,00%	<b>0,04%</b>	<b>0,48%</b>	810.901.525,75
31-dic-12	1.235.313.459,17	<b>710.548.918,39</b>	65,15%	57,52%	0,69%	7,96%	<b>0,40%</b>	<b>4,75%</b>	804.778.832,34
31-ene-13	1.232.555.510,14	<b>708.026.493,50</b>	64,80%	57,44%	0,68%	7,88%	<b>0,13%</b>	<b>1,57%</b>	798.692.490,87
28-feb-13	1.229.788.390,94	<b>705.716.537,85</b>	64,45%	57,39%	0,68%	7,81%	<b>0,10%</b>	<b>1,22%</b>	792.642.299,73
31-mar-13	1.227.012.071,07	<b>701.317.631,74</b>	64,11%	57,16%	0,67%	7,77%	<b>0,40%</b>	<b>4,68%</b>	786.628.058,40
30-abr-13	1.224.226.519,93	<b>698.775.192,19</b>	63,77%	57,08%	0,67%	7,70%	<b>0,14%</b>	<b>1,62%</b>	780.649.567,45
31-may-13	1.221.431.706,83	<b>696.754.375,50</b>	63,43%	57,04%	0,66%	7,62%	<b>0,06%</b>	<b>0,73%</b>	774.706.628,54
30-jun-13	1.218.627.810,35	<b>692.997.742,83</b>	63,09%	56,87%	0,65%	7,57%	<b>0,31%</b>	<b>3,66%</b>	768.799.176,45
31-jul-13	1.215.814.590,91	<b>690.830.156,58</b>	62,75%	56,82%	0,65%	7,50%	<b>0,08%</b>	<b>0,98%</b>	762.926.881,94
31-ago-13	1.212.992.017,52	<b>687.831.601,50</b>	62,42%	56,71%	0,64%	7,44%	<b>0,20%</b>	<b>2,40%</b>	757.089.549,86
30-sep-13	1.210.160.059,07	<b>684.142.259,43</b>	62,08%	56,53%	0,64%	7,40%	<b>0,30%</b>	<b>3,58%</b>	751.286.986,13
31-oct-13	1.207.318.684,35	<b>681.407.343,26</b>	61,75%	56,44%	0,63%	7,34%	<b>0,17%</b>	<b>1,97%</b>	745.518.997,71
30-nov-13	1.204.467.862,07	<b>678.389.936,27</b>	61,42%	56,32%	0,63%	7,29%	<b>0,21%</b>	<b>2,46%</b>	739.785.392,63
31-dic-13	1.201.609.812,79	<b>672.727.092,66</b>	61,09%	55,99%	0,63%	7,29%	<b>0,60%</b>	<b>6,95%</b>	734.087.355,73
31-ene-14	1.198.742.260,49	<b>669.741.168,36</b>	60,77%	55,87%	0,62%	7,24%	<b>0,21%</b>	<b>2,44%</b>	728.423.311,16
28-feb-14	1.195.865.173,58	<b>666.204.382,96</b>	60,44%	55,71%	0,62%	7,20%	<b>0,29%</b>	<b>3,41%</b>	722.793.070,10
31-mar-14	1.192.978.520,36	<b>660.791.682,01</b>	60,12%	55,39%	0,62%	7,19%	<b>0,57%</b>	<b>6,66%</b>	717.196.444,76
30-abr-14	1.190.082.269,02	<b>657.294.909,44</b>	59,80%	55,23%	0,62%	7,15%	<b>0,29%</b>	<b>3,39%</b>	711.633.248,36
31-may-14	1.187.176.387,64	<b>654.159.570,63</b>	59,48%	55,10%	0,61%	7,11%	<b>0,23%</b>	<b>2,77%</b>	706.103.295,13
30-jun-14	1.184.261.412,11	<b>650.288.959,79</b>	59,16%	54,91%	0,61%	7,08%	<b>0,35%</b>	<b>4,09%</b>	700.606.736,29
31-jul-14	1.181.336.744,28	<b>645.319.509,47</b>	58,84%	54,63%	0,61%	7,07%	<b>0,52%</b>	<b>6,05%</b>	695.143.049,63
31-ago-14	1.178.402.351,94	<b>641.331.898,48</b>	58,53%	54,42%	0,61%	7,04%	<b>0,37%</b>	<b>4,36%</b>	689.712.052,40
30-sep-14	1.175.458.202,74	<b>637.655.294,13</b>	58,22%	54,25%	0,60%	7,01%	<b>0,32%</b>	<b>3,82%</b>	684.313.562,85
31-oct-14	1.172.504.264,25	<b>633.994.609,78</b>	57,91%	54,07%	0,60%	6,98%	<b>0,32%</b>	<b>3,81%</b>	678.947.400,20
30-nov-14	1.169.540.503,91	<b>631.298.732,60</b>	57,60%	53,98%	0,60%	6,93%	<b>0,17%</b>	<b>2,06%</b>	673.613.384,67
31-dic-14	1.166.571.593,44	<b>627.228.333,64</b>	57,29%	53,77%	0,59%	6,91%	<b>0,39%</b>	<b>4,60%</b>	668.314.032,52
31-ene-15	1.163.592.811,35	<b>624.125.556,12</b>	56,98%	53,64%	0,59%	6,87%	<b>0,24%</b>	<b>2,84%</b>	663.046.450,93
28-feb-15	1.160.604.124,80	<b>620.747.224,91</b>	56,68%	53,48%	0,59%	6,84%	<b>0,29%</b>	<b>3,37%</b>	657.810.463,16
31-mar-15	1.157.605.500,87	<b>616.542.183,41</b>	56,38%	53,26%	0,59%	6,82%	<b>0,42%</b>	<b>4,93%</b>	652.605.893,40
30-abr-15	1.154.596.906,51	<b>613.634.973,52</b>	56,07%	53,15%	0,58%	6,78%	<b>0,21%</b>	<b>2,52%</b>	647.432.566,79
31-may-15	1.151.578.308,58	<b>611.239.656,92</b>	55,77%	53,08%	0,58%	6,74%	<b>0,13%</b>	<b>1,54%</b>	642.290.309,42
30-jun-15	1.148.555.654,43	<b>610.448.576,02</b>	55,48%	53,15%	0,57%	6,66%	<b>-0,13%</b>	<b>-1,61%</b>	637.182.266,20
31-jul-15	1.145.522.949,94	<b>602.562.219,99</b>	55,18%	52,60%	0,58%	6,71%	<b>1,03%</b>	<b>11,69%</b>	632.104.922,78
31-ago-15	1.142.480.161,71	<b>599.643.847,82</b>	54,89%	52,49%	0,57%	6,67%	<b>0,22%</b>	<b>2,60%</b>	627.058.108,20
30-sep-15	1.139.427.256,22	<b>595.819.113,59</b>	54,59%	52,29%	0,57%	6,65%	<b>0,37%</b>	<b>4,37%</b>	622.041.652,45
31-oct-15	1.136.364.199,81	<b>592.873.529,40</b>	54,30%	52,17%	0,57%	6,62%	<b>0,23%</b>	<b>2,68%</b>	617.055.386,44
30-nov-15	1.133.290.958,74	<b>590.468.490,37</b>	54,01%	52,10%	0,57%	6,58%	<b>0,14%</b>	<b>1,61%</b>	612.099.141,99
31-dic-15	1.130.241.870,83	<b>586.260.523,35</b>	53,72%	51,87%	0,56%	6,57%	<b>0,44%</b>	<b>5,21%</b>	607.191.217,08
31-ene-16	1.127.182.644,70	<b>582.596.410,22</b>	53,44%	51,69%	0,56%	6,55%	<b>0,36%</b>	<b>4,18%</b>	602.312.843,88
29-feb-16	1.124.113.246,65	<b>578.794.388,36</b>	53,15%	51,49%	0,56%	6,53%	<b>0,38%</b>	<b>4,48%</b>	597.463.857,76
31-mar-16	1.121.033.642,84	<b>575.926.403,61</b>	52,87%	51,37%	0,56%	6,50%	<b>0,22%</b>	<b>2,63%</b>	592.644.094,95
30-abr-16	1.117.943.799,36	<b>571.339.940,30</b>	52,58%	51,11%	0,56%	6,49%	<b>0,52%</b>	<b>6,09%</b>	587.853.392,58
31-may-16	1.114.843.682,14	<b>568.873.664,67</b>	52,30%	51,03%	0,55%	6,45%	<b>0,15%</b>	<b>1,84%</b>	583.091.588,68
30-jun-16	1.111.733.257,04	<b>564.440.474,70</b>	52,02%	50,77%	0,55%	6,45%	<b>0,50%</b>	<b>5,86%</b>	578.358.522,13
31-jul-16	1.108.612.489,77	<b>561.150.589,11</b>	51,75%	50,62%	0,55%	6,43%	<b>0,30%</b>	<b>3,58%</b>	573.654.032,71
31-ago-16	1.105.481.345,95	<b>558.712.880,15</b>	51,47%	50,54%	0,55%	6,39%	<b>0,15%</b>	<b>1,81%</b>	568.977.961,05
30-sep-16	1.102.339.791,08	<b>555.219.388,14</b>	51,19%	50,37%	0,55%	6,37%	<b>0,34%</b>	<b>4,03%</b>	564.330.148,65
31-oct-16	1.099.187.790,53	<b>551.908.178,44</b>	50,92%	50,21%	0,55%	6,35%	<b>0,31%</b>	<b>3,67%</b>	559.710.437,88
30-nov-16	1.096.025.309,59	<b>549.072.303,90</b>	50,65%	50,10%	0,54%	6,32%	<b>0,23%</b>	<b>2,69%</b>	555.118.671,96
31-dic-16	1.092.853.469,26	<b>545.789.052,54</b>	50,38%	49,94%	0,54%	6,30%	<b>0,31%</b>	<b>3,65%</b>	550.555.277,27
31-ene-17	1.089.671.082,57	<b>542.670.157,35</b>	50,11%	49,80%	0,54%	6,28%	<b>0,28%</b>	<b>3,32%</b>	546.019.512,11
28-feb-17	1.086.478.114,44	<b>539.835.980,07</b>	49,84%	49,69%	0,54%	6,25%	<b>0,23%</b>	<b>2,72%</b>	541.511.222,28
31-mar-17	1.083.274.529,69	<b>538.059.823,16</b>	49,57%	49,67%	0,53%	6,21%	<b>0,03%</b>	<b>0,41%</b>	537.030.254,39
30-abr-17	1.080.060.293,02	<b>533.293.117,09</b>	49,31%	49,38%	0,53%	6,21%	<b>0,59%</b>	<b>6,87%</b>	532.576.455,91
31-may-17	1.076.835.369,01	<b>530.694.026,47</b>	49,05%	49,28%	0,53%	6,18%	<b>0,19%</b>	<b>2,25%</b>	528.149.675,11
30-jun-17	1.073.600.204,04	<b>527.501.427,74</b>	48,78%	49,13%	0,53%	6,17%	<b>0,30%</b>	<b>3,57%</b>	523.749.996,20
31-jul-17	1.070.354.282,14	<b>524.351.840,46</b>	48,52%	48,99%	0,53%	6,15%	<b>0,30%</b>	<b>3,49%</b>	519.377.032,26
31-ago-17	1.067.097.567,55	<b>521.402.785,79</b>	48,26%	48,86%	0,53%	6,12%	<b>0,26%</b>	<b>3,06%</b>	515.030.634,06
30-sep-17	1.063.830.024,38	<b>518.606.859,80</b>	48,01%	48,75%	0,52%	6,10%	<b>0,23%</b>	<b>2,73%</b>	510.710.653,16
31-oct-17	1.060.551.616,64	<b>515.731.803,28</b>	47,75%	48,63%	0,52%	6,08%	<b>0,25%</b>	<b>2,92%</b>	506.416.941,92
30-nov-17	1.057.262.308,19	<b>512.975.886,85</b>	47,50%	48,52%	0,52%	6,05%	<b>0,22%</b>	<b>2,67%</b>	502.149.353,51
31-dic-17	1.053.981.625,96	<b>509.331.964,47</b>	47,24%	48,32%	0,52%	6,04%	<b>0,40%</b>	<b>4,71%</b>	497.916.983,85
31-ene-18	1.050.690.035,47	<b>506.443.603,02</b>	46,99%	48,20%	0,52%	6,02%	<b>0,26%</b>	<b>3,02%</b>	493.710.377,57
28-feb-18	1.047.387.500,44	<b>504.511.029,99</b>	46,74%	48,17%	0,51%	5,99%	<b>0,07%</b>	<b>0,81%</b>	489.529.390,63
31-mar-18	1.044.073.984,48	<b>500.424.093,32</b>	46,49%	47,93%	0,51%	5,98%	<b>0,50%</b>	<b>5,78%</b>	485.373.879,76
30-abr-18	1.040.749.451,08	<b>497.369.314,06</b>	46,24%	47,79%	0,51%	5,97%	<b>0,29%</b>	<b>3,46%</b>	481.243.702,48
31-may-18	1.037.413.863,61	<b>495.258.381,38</b>	45,99%	47,74%	0,51%	5,94%	<b>0,10%</b>	<b>1,24%</b>	477.138.717,07
30-jun-18	1.034.068.553,65	<b>491.134.073,03</b>	45,75%	47,50%	0,51%	5,94%	<b>0,51%</b>	<b>5,97%</b>	473.059.408,58
31-jul-18	1.030.712.120,54	<b>487.188.360,20</b>	45,50%	47,27%	0,51%	5,93%	<b>0,48%</b>	<b>5,61%</b>	469.005.006,22
31-ago-18	1.027.344.527,28	<b>484.899.510,79</b>	45,26%	47,20%	0,51%	5,91%	<b>0,14%</b>	<b>1,71%</b>	464.975.370,61
30-sep-18	1.023.965.736,78	<b>481.071.041,58</b>	45,02%	46,98%	0,51%	5,90%	<b>0,46%</b>	<b>5,41%</b>	460.970.363,12
31-oct-18	1.020.575.711,80	<b>477.739.565,64</b>	44,78%	46,81%	0,50%	5,89%	<b>0,36%</b>	<b>4,27%</b>	456.989.845,87
30-nov-18	1.017.174.414,99	<b>475.094.278,07</b>	44,54%	46,71%	0,50%	5,87%	<b>0,22%</b>	<b>2,62%</b>	453.033.681,74
31-dic-18	1.013.767.825,91	<b>470.095.632,82</b>	44,30%	46,37%	0,50%	5,89%	<b>0,72%</b>	<b>8,30%</b>	449.104.399,92
31-ene-19	1.010.349.909,93	<b>466.430.055,80</b>	44,06%	46,17%	0,50%	5,88%	<b>0,44%</b>	<b>5,20%</b>	445.199.179,54
28-feb-19	1.006.920.629,37	<b>463.657.031,14</b>	43,83%	46,05%	0,50%	5,86%	<b>0,26%</b>	<b>3,03%</b>	441.317.885,80
31-mar-19	1.003.479.946,46	<b>459.507.886,39</b>	43,59%	45,79%	0,50%	5,87%	<b>0,56%</b>	<b>6,46%</b>	437.460.384,64
30-abr-19	1.000.027.823,28	<b>456.714.398,25</b>	43,36%	45,67%	0,50%	5,85%	<b>0,26%</b>	<b>3,13%</b>	433.626.542,75
31-may-19	996.564.221,78	<b>453.953.438,62</b>	43,13%	45,55%	0,50%	5,83%	<b>0,26%</b>	<b>3,06%</b>	429.816.227,52
30-jun-19	993.090.376,45	<b>450.423.740,56</b>	42,90%	45,36%	0,50%	5,83%	<b>0,43%</b>	<b>5,0</b>	

30-jun.-20	950.542.161,60	<b>415.985.032,99</b>	40,23%	43,76%	0,48%	5,67%	<b>0,29%</b>	<b>3,44%</b>	382.390.900,92
31-jul.-20	946.939.883,70	<b>413.817.106,33</b>	40,01%	43,70%	0,48%	5,64%	<b>0,14%</b>	<b>1,70%</b>	378.906.726,93
31-ago.-20	943.325.628,22	<b>411.222.879,13</b>	39,80%	43,59%	0,48%	5,63%	<b>0,25%</b>	<b>2,91%</b>	375.444.098,76
30-sep.-20	939.699.355,35	<b>409.012.522,58</b>	39,59%	43,53%	0,48%	5,61%	<b>0,15%</b>	<b>1,83%</b>	372.002.895,33
31-oct.-20	936.061.025,11	<b>406.456.690,70</b>	39,38%	43,42%	0,48%	5,59%	<b>0,24%</b>	<b>2,83%</b>	368.582.996,22
30-nov.-20	932.410.597,43	<b>404.011.255,55</b>	39,17%	43,33%	0,48%	5,57%	<b>0,21%</b>	<b>2,52%</b>	365.184.281,70
31-dic.-20	928.846.968,18	<b>401.224.015,07</b>	38,96%	43,20%	0,48%	5,56%	<b>0,31%</b>	<b>3,64%</b>	361.845.174,58
31-ene.-21	925.271.489,86	<b>394.062.936,30</b>	38,75%	42,59%	0,48%	5,62%	<b>1,41%</b>	<b>15,62%</b>	358.526.730,16
28-feb.-21	921.684.123,07	<b>390.296.588,65</b>	38,54%	42,35%	0,48%	5,63%	<b>0,57%</b>	<b>6,63%</b>	355.228.832,31
31-mar.-21	918.084.828,30	<b>386.886.600,99</b>	38,34%	42,14%	0,48%	5,63%	<b>0,49%</b>	<b>5,67%</b>	351.951.365,53
30-abr.-21	914.473.565,86	<b>383.930.263,92</b>	38,13%	41,98%	0,48%	5,62%	<b>0,37%</b>	<b>4,38%</b>	348.694.214,96
31-may.-21	910.850.295,98	<b>381.689.928,79</b>	37,93%	41,90%	0,48%	5,60%	<b>0,19%</b>	<b>2,23%</b>	345.457.266,35
30-jun.-21	907.217.009,32	<b>374.936.823,56</b>	37,72%	41,33%	0,48%	5,66%	<b>1,38%</b>	<b>15,32%</b>	342.241.172,10
31-jul.-21	903.571.641,98	<b>372.346.758,29</b>	37,52%	41,21%	0,48%	5,65%	<b>0,29%</b>	<b>3,43%</b>	339.045.047,54
31-ago.-21	899.914.153,79	<b>369.796.020,49</b>	37,32%	41,09%	0,48%	5,64%	<b>0,28%</b>	<b>3,33%</b>	335.868.780,30
30-sep.-21	896.244.504,46	<b>366.293.375,86</b>	37,12%	40,87%	0,48%	5,64%	<b>0,54%</b>	<b>6,31%</b>	332.712.258,65
31-oct.-21	892.562.653,54	<b>363.383.528,50</b>	36,92%	40,71%	0,48%	5,63%	<b>0,39%</b>	<b>4,53%</b>	329.575.371,44
30-nov.-21	888.868.560,47	<b>358.244.929,78</b>	36,73%	40,30%	0,48%	5,66%	<b>1,00%</b>	<b>11,41%</b>	326.458.008,16
31-dic.-21	885.167.957,87	<b>355.785.795,12</b>	36,53%	40,19%	0,48%	5,65%	<b>0,27%</b>	<b>3,21%</b>	323.362.167,94
31-ene.-22	881.455.050,77	<b>354.069.406,87</b>	36,34%	40,17%	0,48%	5,63%	<b>0,06%</b>	<b>0,76%</b>	320.285.616,82
28-feb.-22	877.729.798,25	<b>350.892.535,84</b>	36,14%	39,98%	0,48%	5,63%	<b>0,48%</b>	<b>5,57%</b>	317.228.246,16
31-mar.-22	873.992.159,27	<b>347.041.221,15</b>	35,95%	39,71%	0,48%	5,64%	<b>0,67%</b>	<b>7,80%</b>	314.189.947,91
30-abr.-22	870.242.092,64	<b>343.648.469,90</b>	35,76%	39,49%	0,48%	5,64%	<b>0,55%</b>	<b>6,41%</b>	311.170.614,62
31-may.-22	866.479.557,03	<b>339.013.476,48</b>	35,57%	39,13%	0,49%	5,67%	<b>0,92%</b>	<b>10,50%</b>	308.170.139,41
30-jun.-22	862.705.574,66	<b>335.249.546,55</b>	35,38%	38,86%	0,49%	5,68%	<b>0,68%</b>	<b>7,84%</b>	305.188.792,25
31-jul.-22	858.919.043,80	<b>329.702.469,44</b>	35,19%	38,39%	0,49%	5,72%	<b>1,22%</b>	<b>13,71%</b>	302.226.088,39
31-ago.-22	855.119.922,72	<b>325.278.726,23</b>	35,00%	38,04%	0,49%	5,75%	<b>0,90%</b>	<b>10,32%</b>	299.281.922,70
30-sep.-22	851.308.169,56	<b>321.799.699,78</b>	34,81%	37,80%	0,49%	5,75%	<b>0,63%</b>	<b>7,27%</b>	296.356.190,63
31-oct.-22	847.483.742,33	<b>318.085.536,31</b>	34,63%	37,53%	0,49%	5,77%	<b>0,71%</b>	<b>8,17%</b>	293.448.788,20
30-nov.-22	843.646.598,87	<b>313.266.824,39</b>	34,44%	37,13%	0,50%	5,80%	<b>1,07%</b>	<b>12,08%</b>	290.559.612,00
31-dic.-22	839.801.501,60	<b>309.623.389,21</b>	34,26%	36,87%	0,50%	5,81%	<b>0,71%</b>	<b>8,20%</b>	287.690.205,12
31-ene.-23	835.943.619,38	<b>304.716.174,55</b>	34,07%	36,45%	0,50%	5,85%	<b>1,13%</b>	<b>12,76%</b>	284.838.807,19
28-feb.-23	832.072.909,70	<b>299.352.040,93</b>	33,89%	35,98%	0,50%	5,89%	<b>1,30%</b>	<b>14,57%</b>	282.005.316,54
31-mar.-23	828.189.329,92	<b>295.855.135,13</b>	33,71%	35,72%	0,51%	5,90%	<b>0,70%</b>	<b>8,14%</b>	279.189.632,08
30-abr.-23	824.292.837,23	<b>293.575.001,76</b>	33,53%	35,62%	0,50%	5,89%	<b>0,30%</b>	<b>3,56%</b>	276.391.653,25
31-may.-23	820.383.388,70	<b>288.941.605,54</b>	33,35%	34,85%	0,51%	5,98%	<b>2,14%</b>	<b>22,83%</b>	273.611.280,04
30-jun.-23	816.462.799,59	<b>283.467.380,66</b>	33,17%	34,72%	0,51%	5,98%	<b>0,39%</b>	<b>4,57%</b>	270.849.029,47
31-jul.-23	812.529.174,52	<b>279.901.246,62</b>	33,00%	34,45%	0,51%	5,99%	<b>0,78%</b>	<b>8,97%</b>	268.104.181,59
31-ago.-23	808.582.470,14	<b>267.997.342,33</b>	32,82%	33,14%	0,53%	6,17%	<b>3,79%</b>	<b>37,07%</b>	265.376.638,06
30-sep.-23	804.622.642,97	<b>264.222.561,99</b>	32,64%	32,84%	0,53%	6,19%	<b>0,92%</b>	<b>10,53%</b>	262.666.301,07
31-oct.-23	800.649.649,38	<b>261.528.736,93</b>	32,47%	32,66%	0,53%	6,19%	<b>0,53%</b>	<b>6,16%</b>	259.973.073,31
30-nov.-23	796.663.445,58	<b>257.296.858,06</b>	32,30%	32,30%	0,53%	6,23%	<b>1,13%</b>	<b>12,70%</b>	257.296.858,06

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

**TACP / CPR: 6,23%**

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
<b>TOTAL:</b>	<b>12.434,56</b>	<b>789,84</b>	<b>13.224,40</b>	<b>100.000,00</b>	<b>10.509,97</b>	<b>110.509,97</b>	<b>100.000,00</b>	<b>11.681,75</b>	<b>111.681,75</b>	<b>52.962,97</b>	<b>6.306,35</b>	<b>59.269,32</b>
18/12/2023												
18/03/2024	587,72	68,26	655,98	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/06/2024	576,62	65,75	642,38	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2024	565,44	62,55	627,99	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2024	554,72	58,77	613,49	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2025	542,95	55,11	598,06	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2025	532,62	53,32	585,94	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2025	518,32	50,37	568,68	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	508,42	46,97	555,40	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	487,51	43,70	531,21	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	478,20	41,96	520,16	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	468,94	39,31	508,25	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	459,95	36,31	496,25	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	450,60	33,41	484,01	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	441,92	31,65	473,57	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	432,91	29,83	462,75	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	424,53	26,50	451,04	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	414,88	24,17	439,06	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
19/06/2028	3.988,29	21,90	4.010,18	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83