

F.T.A UCI 16

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28033 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND:	F.T.A UCI 16		
INFORMATION AT:	QUARTER/SEMESTER:	June 16, 2025 - September 16, 2025	YEAR: 2024
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	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A1	---	---
		CLASS A2	AAA/AAA	AAA / AAA
		CLASS B	A/A-	BB + / BBB+
		CLASS C	BBB/BBB	CCC / B-
		CLASS D	BB+/BB	CC / CCC
		CLASS E	CCC/CCC-	CC / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00	11.247,62	
		Total Nominal	1.247.600.000,00	140.325.307,12	11,25%
CLASS B ES0338186028	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00	72.727,28	
		Total Nominal	19.800.000,00	14.400.001,44	72,73%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 16, 2025			Next Payment Date December 16, 2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	731,02 €	65,05 €	2,150%	61,13 €	49,51 €
CLASS B	0,00 €	581,39 €	2,300%	581,39 €	470,93 €
CLASS C	0,00 €	645,28 €	2,550%	644,58 €	522,11 €
CLASS D	0,00 €	1.079,72 €	4,250%	1.074,31 €	870,19 €
CLASS E	0,00 €	794,55 €	4,300%	790,51 €	640,31 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.195	4.964
CR's Outstanding to be amortised	1.800.000.051,25 €	288.593.712,23 €
CR's Outstanding per Loan to be amortised	111.145,42 €	58.137,33 €
Interest Rate	4,24 %	3,27%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,38%
Average Monthly Single Rate	9,18%
Constant Prepayment Rate from Constitution	6,70%

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QUARTERLY BONDS PAYOUT REPORT

September 16th, 2025

BONDS. PRINCIPAL	
Previous Balance	286.245.514,08 €
Principal Amortised	9.120.205,52 €
Outstanding Balance	277.125.308,56 €
% of Initial Balance	15,23%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	811.563,80 €
CLASS B	418.600,80 €
CLASS C	267.145,92 €
CLASS D	97.174,80 €
CLASS E	157.320,90 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2025/09/09
Payment Date	2025/09/16
Last Payment Date	2025/06/16
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,000%
Next Payment Date	2025/12/16

RESIDUAL LIFE (YEARS)		
	INITIAL	16 September 2025
CLASS A1	0,70	0,00
CLASS A2	4,71	2,19
CLASS B	6,29	3,26
CLASS C	6,29	3,26
CLASS D	6,29	3,26
CLASS E	6,53	3,26

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QUARTERLY COLLATERAL REPORT

September 16th, 2025

PRINCIPAL	
Previous Balance	297.732.061,09 €
Principal Amortised	9.138.348,86 €
Outstanding Balance	288.593.712,23 €
Number of Credit Rights	4.964
LTV	44,20%

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	9.952,83 €	27.971,27 €	15.890,90 €	33.918,78 €	3.553.445,14 €
Interest accrued on Credit Rights in Arrears	3.786,11 €	12.201,87 €	8.305,74 €	20.770,24 €	2.202.555,91 €
Outstanding Balance	2.304.030,79 €	2.890.840,57 €	1.281.403,55 €	1.845.022,55 €	11.060.798,76 €
Number of Credit Rights	34	36	23	25	77
% of Outstanding Balance	0,80%	1,00%	0,44%	0,64%	3,83%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	25.886.640,96 €
Difference in Actual Period	-18.197,31 €
Cumulative WRITE OFF up to date	25.868.443,65 €

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QUARTERLY COLLATERAL REPORT

September 16th, 2025

TRANSITORY PROPERTIES	
Last balance	33.486,39 €
Difference in Actual Period	-33.486,39 €
Current balance	0,00 €
Number of transitory properties	0

NET LOSSES	
Last balance	164.245.169,91 €
Difference in Actual Period	256.409,61 €
Current balance	164.501.579,52 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16th, 2025

TOTAL CASH RECEIVED END OF PERIOD	11.357.232,44 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.514.045,65 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.091.178,69 €
Interest received under GIC	102.390,40 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	649.617,61 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	0,09 €

TREASURY ACCOUNT STATEMENT	14.732.844,54 €
PRINCIPAL RESERVE FUND	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
WITHHOLDING TAXES	332.844,54 €

TOTAL CASH PAID END OF PERIOD	11.357.232,44 €
ORDINARY EXPENSES	242,00 €
MANAGEMENT FEE	14.429,91 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	811.563,80 €
INTEREST ON CLASS B BONDS	418.600,80 €
INTEREST ON CLASS C BONDS	267.145,92 €
INTEREST ON CLASS D BONDS	97.174,80 €
REDEMPTION ON CLASS A2 BONDS	9.120.205,52 €
INTEREST ON CLASS E BONDS	157.320,90 €
REDEMPTION ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN UCB + SAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	464.548,79 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

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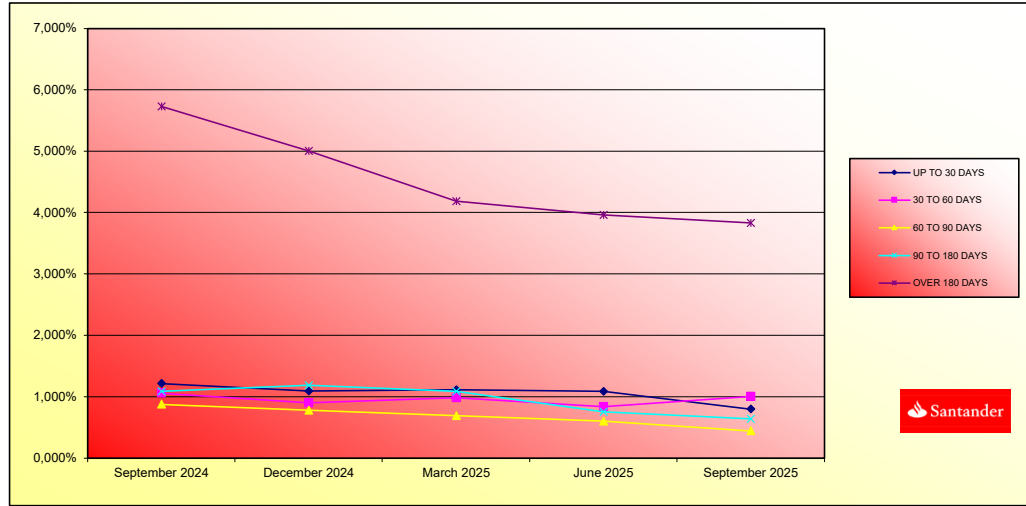
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 16th, 2025

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 16th, 2025
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (42,41%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 4,99%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 16th, 2025
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	September 2024	December 2024	March 2025	June 2025	September 2025
UP TO 30 DAYS	1,216%	1,091%	1,113%	1,086%	0,798%
30 TO 60 DAYS	1,061%	0,898%	0,983%	0,839%	1,002%
60 TO 90 DAYS	0,877%	0,780%	0,692%	0,603%	0,444%
90 TO 180 DAYS	1,090%	1,188%	1,090%	0,756%	0,639%
OVER 180 DAYS	5,729%	5,003%	4,186%	3,958%	3,833%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
SEPTEMBER 16th, 2025**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR's IN ARREARS OVER 90 DAYS	38.774.264,96 €
1.b) 2% CR's OUTSTANDING BALANCE	5.771.874,24 €

CLASSES B, C and D CANNOT 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	288.593.712,23 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,27%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	2,79%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

RESERVE FUND CAN'T BE REDEEMED

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
SEPTEMBER 16th, 2025**

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	149.445.512,64 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	257.919.136,62 € 24.512.395,93 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	221.445.512,64 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	257.919.136,62 € 24.245.250,01 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	262.845.512,64 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	257.919.136,62 € 24.148.075,21 €

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

LIQUIDITY REMAINING	
Current Balance	584.411,86 €

IF 1.a) IS HIGHER THAN 9.60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	31.369.390,43 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	30.674.575,61 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	694.814,82 €
RATIO	1,74%

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

(*) Rating Deposit
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	114.574.892,01 €	41,70%	2.090	55,17%
40,00 - 49,99	42.354.276,21 €	15,42%	474	12,51%
50,00 - 59,99	81.511.576,18 €	29,67%	891	23,52%
60,00 - 69,99	22.885.284,12 €	8,33%	204	5,39%
70,00 - 79,99	9.887.079,45 €	3,60%	82	2,16%
> 80,00	3.540.805,42 €	1,29%	47	1,24%
	274.753.913,39 €	100,00%	3.788	100,00%

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DEFINITIONS

September 16th, 2025

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

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

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

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

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

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

F.T.A. UCI 16

Tasa mensual actual anualizada / Monthly Single Rate	7,38%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	9,18%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,70%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthlv	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepavment
Fecha Constitución	Constitution Date								
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
31-oct.-06	1.797.536.963,07	1.777.699.259,42	99,42%	98,90%	1,10%	12,47%	1,10%	12,47%	1.787.176.679,99
30-nov.-06	1.795.065.685,52	1.757.039.469,70	98,85%	97,88%	1,06%	12,06%	1,03%	11,64%	1.774.433.236,70
31-dic.-06	1.792.585.676,60	1.732.965.597,00	98,28%	96,67%	1,12%	12,65%	1,23%	13,84%	1.761.768.739,99
31-ene.-07	1.790.096.905,48	1.714.233.119,07	97,71%	95,76%	1,08%	12,18%	0,94%	10,75%	1.749.182.722,48
28-feb.-07	1.787.599.341,18	1.693.175.506,25	97,15%	94,72%	1,08%	12,21%	1,09%	12,33%	1.736.674.719,48
31-mar.-07	1.785.092.952,65	1.669.557.506,70	96,59%	93,53%	1,11%	12,53%	1,26%	14,08%	1.724.244.269,04
30-abr.-07	1.782.577.708,70	1.644.647.424,39	96,03%	92,26%	1,14%	12,90%	1,35%	15,08%	1.711.890.911,89
31-may.-07	1.780.053.578,06	1.619.770.876,00	95,48%	91,00%	1,17%	13,20%	1,37%	15,29%	1.699.614.191,41
30-jun.-07	1.777.520.529,31	1.597.030.852,52	94,93%	89,85%	1,18%	13,30%	1,26%	14,15%	1.687.413.653,67
31-jul.-07	1.774.978.530,95	1.573.264.177,93	94,38%	88,64%	1,20%	13,48%	1,35%	15,02%	1.675.288.847,38
31-ago.-07	1.772.427.551,37	1.557.247.781,41	93,84%	87,86%	1,17%	13,17%	0,88%	10,02%	1.663.239.323,87
30-sep.-07	1.769.867.558,82	1.542.130.741,40	93,30%	87,13%	1,14%	12,87%	0,83%	9,49%	1.651.264.637,07
31-oct.-07	1.767.298.521,48	1.526.259.522,92	92,76%	86,36%	1,12%	12,66%	0,89%	10,12%	1.639.364.343,54
30-nov.-07	1.764.720.407,36	1.513.748.046,10	92,23%	85,78%	1,09%	12,32%	0,67%	7,80%	1.627.538.002,41
31-dic.-07	1.762.133.184,42	1.500.412.336,34	91,69%	85,15%	1,07%	12,07%	0,74%	8,48%	1.615.785.175,35
31-ene.-08	1.759.536.820,47	1.490.635.006,66	91,17%	84,72%	1,03%	11,70%	0,51%	5,89%	1.604.105.426,64
29-feb.-08	1.756.931.283,21	1.479.372.093,27	90,64%	84,20%	1,01%	11,43%	0,61%	7,06%	1.592.498.323,04
31-mar.-08	1.754.316.540,22	1.467.484.114,61	90,12%	83,65%	0,99%	11,22%	0,66%	7,59%	1.580.963.433,88
30-abr.-08	1.751.692.558,99	1.457.076.346,68	89,60%	83,18%	0,96%	10,98%	0,56%	6,52%	1.569.500.330,97
31-may.-08	1.749.059.306,88	1.444.195.638,00	89,08%	82,57%	0,95%	10,86%	0,73%	8,47%	1.558.108.588,62
30-jun.-08	1.746.416.751,13	1.437.175.797,87	88,57%	82,29%	0,92%	10,54%	0,34%	3,95%	1.546.787.783,64
31-jul.-08	1.743.764.858,86	1.428.177.167,06	88,06%	81,90%	0,90%	10,32%	0,48%	5,55%	1.535.537.495,28
31-ago.-08	1.741.103.597,09	1.422.246.882,23	87,55%	81,69%	0,88%	10,02%	0,26%	3,11%	1.524.357.305,26
30-sep.-08	1.738.432.932,73	1.416.945.713,59	87,05%	81,51%	0,85%	9,72%	0,22%	2,60%	1.513.246.797,73
31-oct.-08	1.735.752.832,53	1.409.587.568,59	86,54%	81,21%	0,83%	9,51%	0,37%	4,30%	1.502.205.559,26
30-nov.-08	1.733.063.263,18	1.398.661.902,48	86,05%	80,70%	0,82%	9,42%	0,62%	7,20%	1.491.233.178,83
31-dic.-08	1.730.364.191,21	1.390.828.713,27	85,55%	80,38%	0,81%	9,25%	0,40%	4,75%	1.480.329.247,83
31-ene.-09	1.727.655.583,05	1.384.826.013,16	85,06%	80,16%	0,79%	9,04%	0,28%	3,26%	1.469.493.360,01
28-feb.-09	1.724.937.405,01	1.379.419.487,16	84,57%	79,97%	0,77%	8,83%	0,23%	2,77%	1.458.725.111,50
31-mar.-09	1.722.209.623,27	1.369.775.747,92	84,08%	79,54%	0,76%	8,75%	0,54%	6,31%	1.448.024.100,79
30-abr.-09	1.719.472.203,90	1.362.063.427,51	83,59%	79,21%	0,75%	8,63%	0,40%	4,75%	1.437.389.928,69
31-may.-09	1.716.725.112,86	1.352.710.977,56	83,11%	78,80%	0,74%	8,55%	0,53%	6,15%	1.426.822.198,36
30-jun.-09	1.713.969.126,04	1.339.913.528,64	82,63%	78,18%	0,74%	8,56%	0,79%	9,04%	1.416.321.184,66
31-jul.-09	1.711.203.401,95	1.327.695.598,99	82,16%	77,59%	0,74%	8,57%	0,75%	8,66%	1.405.885.820,59
31-ago.-09	1.708.427.906,17	1.320.161.213,28	81,68%	77,27%	0,73%	8,46%	0,41%	4,76%	1.395.515.716,22
30-sep.-09	1.705.642.604,19	1.308.815.507,86	81,21%	76,73%	0,73%	8,45%	0,70%	8,06%	1.385.210.483,93
31-oct.-09	1.702.847.461,35	1.300.273.065,81	80,75%	76,36%	0,73%	8,38%	0,49%	5,72%	1.374.969.738,33
30-nov.-09	1.700.042.442,89	1.289.324.377,33	80,28%	75,84%	0,73%	8,36%	0,68%	7,84%	1.364.793.096,27
31-dic.-09	1.697.227.513,92	1.278.664.026,17	79,82%	75,34%	0,72%	8,34%	0,66%	7,66%	1.354.680.176,87
31-ene.-10	1.694.402.639,41	1.271.395.856,83	79,36%	75,04%	0,72%	8,26%	0,40%	4,73%	1.344.630.601,43
28-feb.-10	1.691.567.784,24	1.264.686.031,25	78,90%	74,76%	0,71%	8,16%	0,36%	4,25%	1.334.643.993,50
31-mar.-10	1.688.722.913,14	1.248.843.961,75	78,45%	73,95%	0,72%	8,26%	1,09%	12,28%	1.324.719.978,78
30-abr.-10	1.685.867.990,71	1.236.380.323,19	77,99%	73,34%	0,72%	8,29%	0,83%	9,52%	1.314.858.185,19
31-may.-10	1.683.002.981,46	1.228.541.388,81	77,54%	73,00%	0,71%	8,23%	0,46%	5,44%	1.305.058.242,81
30-jun.-10	1.680.127.849,73	1.209.189.765,06	77,10%	71,97%	0,73%	8,40%	1,41%	15,63%	1.295.319.783,86
31-jul.-10	1.677.242.559,77	1.202.832.512,28	76,65%	71,71%	0,72%	8,31%	0,35%	4,17%	1.285.642.442,73
31-ago.-10	1.674.347.075,68	1.187.058.995,86	76,21%	70,90%	0,73%	8,41%	1,14%	12,86%	1.276.025.855,93
30-sep.-10	1.671.441.361,45	1.175.020.793,62	75,77%	70,30%	0,73%	8,43%	0,84%	9,65%	1.266.469.662,08
31-oct.-10	1.668.525.380,94	1.165.504.933,13	75,33%	69,85%	0,73%	8,41%	0,64%	7,38%	1.256.973.501,93
30-nov.-10	1.665.599.097,87	1.153.257.462,21	74,90%	69,24%	0,73%	8,44%	0,88%	10,03%	1.247.537.018,32
31-dic.-10	1.662.662.475,83	1.143.706.008,51	74,47%	68,79%	0,73%	8,43%	0,65%	7,56%	1.238.159.856,17
31-ene.-11	1.659.715.478,31	1.136.550.672,31	74,04%	68,48%	0,73%	8,37%	0,45%	5,26%	1.228.841.662,45
28-feb.-11	1.656.758.068,65	1.123.157.897,90	73,61%	67,79%	0,73%	8,42%	1,00%	11,38%	1.219.582.086,24
31-mar.-11	1.653.790.210,05	1.115.169.307,36	73,19%	67,43%	0,73%	8,38%	0,53%	6,21%	1.210.380.778,61
30-abr.-11	1.650.811.865,60	1.117.682.492,96	72,77%	67,71%	0,71%	8,16%	0,41%	-4,98%	1.201.237.392,72
31-may.-11	1.647.822.998,25	1.098.625.671,00	72,35%	66,67%	0,72%	8,32%	1,53%	16,86%	1.192.151.583,70
30-jun.-11	1.644.823.570,82	1.092.863.228,82	71,93%	66,44%	0,71%	8,25%	0,34%	4,04%	1.183.123.008,75
31-jul.-11	1.641.813.546,00	1.087.711.635,38	71,52%	66,25%	0,71%	8,17%	0,29%	3,41%	1.174.151.327,02
31-ago.-11	1.638.792.886,35	1.080.141.995,53	71,10%	65,91%	0,70%	8,13%	0,51%	5,98%	1.165.236.199,67
30-sep.-11	1.635.761.554,30	1.077.632.058,10	70,69%	65,88%	0,69%	8,01%	0,05%	0,57%	1.156.377.289,85
31-oct.-11	1.632.719.512,14	1.070.123.160,18	70,29%	65,54%	0,69%	7,97%	0,51%	5,97%	1.147.574.262,66
30-nov.-11	1.629.666.722,03	1.061.577.410,97	69,88%	65,14%	0,69%	7,96%	0,61%	7,11%	1.138.826.785,15
31-dic.-11	1.626.603.145,98	1.056.652.464,50	69,48%	64,96%	0,68%	7,89%	0,28%	3,27%	1.130.134.526,32
31-ene.-12	1.623.528.745,91	1.049.323.460,76	69,08%	64,63%	0,68%	7,86%	0,51%	5,90%	1.121.497.157,12
29-feb.-12	1.620.443.483,56	1.041.843.583,13	68,68%	64,29%	0,68%	7,83%	0,52%	6,11%	1.112.914.350,40
31-mar.-12	1.617.347.320,55	1.040.836.102,90	68,28%	64,35%	0,67%	7,70%	-0,09%	-1,14%	1.104.385.780,91
30-abr.-12	1.614.240.218,38	1.034.132.758,93	67,89%	64,06%	0,66%	7,67%	0,45%	5,30%	1.095.911.125,32
31-may.-12	1.611.122.138,39	1.027.232.201,08	67,50%	63,76%	0,66%	7,64%	0,48%	5,55%	1.087.490.062,19
30-jun.-12	1.607.993.041,79	1.024.163.852,71	67,11%	63,69%	0,65%	7,55%	0,10%	1,25%	1.079.122.271,95
31-jul.-12	1.604.852.889,67	1.014.506.366,22	66,72%	63,21%	0,65%	7,56%	0,75%	8,63%	1.070.807.436,87
31-ago.-12	1.601.701.642,96	1.012.132.494,64	66,34%	63,19%	0,64%	7,46%	0,04%	0,45%	1.062.545.241,12
30-sep.-12	1.598.539.262,46	1.007.343.000,13	65,96%	63,02%	0,64%	7,41%	0,28%	3,27%	1.054.335.370,69
31-oct.-12	1.595.365.708,84	1.000.784.251,93	65,58%	62,73%	0,64%	7,38%	0,45%	5,31%	1.046.177.513,41
30-nov.-12	1.592.180.942,62	997.376.460,22	65,20%	62,64%	0,63%	7,30%	0,14%	1,68%	1.038.071.358,91
31-dic.-12	1.588.989.928,60	997.793.463,56	64,82%	62,42%	0,63%	7,26%	0,36%	4,24%	1.030.019.842,66
31-ene.-13	1.585.787.640,29	988.065.886,94	64,45%	62,31%	0,62%	7,20%	0,17%	2,08%	1.022.019.387,92

28-feb.-13	1.582.574.037,86	984.452.936,68	64,08%	62,21%	0,61%	7,13%	0,16%	1,94%	1.014.069.689,94
31-mar.-13	1.579.349.081,33	979.413.543,88	63,71%	62,01%	0,61%	7,09%	0,31%	3,64%	1.006.170.445,70
30-abr.-13	1.576.112.730,59	972.937.209,19	63,34%	61,73%	0,61%	7,07%	0,46%	5,35%	998.321.353,98
31-may.-13	1.572.864.945,37	970.178.180,52	62,98%	61,68%	0,60%	6,99%	0,08%	0,93%	990.522.115,31
30-jun.-13	1.569.619.119,57	964.586.862,10	62,61%	61,45%	0,60%	6,96%	0,37%	4,36%	982.780.843,55
31-jul.-13	1.566.361.825,83	959.934.619,17	62,25%	61,28%	0,60%	6,91%	0,28%	3,25%	975.088.763,72
31-ago.-13	1.563.093.023,62	956.865.212,62	61,89%	61,22%	0,59%	6,85%	0,11%	1,33%	967.445.582,02
30-sep.-13	1.559.812.672,28	950.578.693,78	61,54%	60,94%	0,59%	6,83%	0,45%	5,25%	958.851.006,34
31-oct.-13	1.556.520.731,01	943.779.413,05	61,18%	60,63%	0,59%	6,82%	0,51%	5,90%	952.304.746,29
30-nov.-13	1.553.217.158,86	939.297.945,30	60,83%	60,47%	0,58%	6,78%	0,26%	3,11%	944.806.513,16
31-dic.-13	1.549.901.914,74	932.390.084,82	60,48%	60,16%	0,58%	6,77%	0,52%	6,10%	937.356.019,95
31-ene.-14	1.546.574.957,41	925.862.058,74	60,13%	59,87%	0,58%	6,76%	0,49%	5,68%	929.952.981,31
28-feb.-14	1.543.236.245,48	919.570.899,07	59,78%	59,59%	0,58%	6,74%	0,46%	5,44%	922.597.113,59
31-mar.-14	1.539.885.737,42	910.936.400,50	59,44%	59,16%	0,58%	6,76%	0,72%	8,34%	915.288.134,78
30-abr.-14	1.536.523.391,56	904.163.710,22	59,10%	58,84%	0,58%	6,75%	0,53%	6,14%	908.025.764,51
31-may.-14	1.533.149.166,07	899.420.137,32	58,76%	58,66%	0,58%	6,72%	0,31%	3,61%	900.809.724,06
30-jun.-14	1.529.767.320,56	890.092.174,91	58,42%	58,18%	0,58%	6,75%	0,82%	9,39%	893.642.249,18
31-jul.-14	1.526.373.526,52	883.939.028,12	58,08%	57,91%	0,58%	6,74%	0,47%	5,50%	886.520.531,41
31-ago.-14	1.522.967.741,74	878.304.871,33	57,75%	57,67%	0,58%	6,72%	0,42%	4,87%	879.444.297,03
30-sep.-14	1.519.549.923,86	871.793.421,25	57,41%	57,37%	0,58%	6,71%	0,52%	6,04%	872.413.273,89
31-oct.-14	1.516.120.030,35	866.214.886,64	57,08%	57,13%	0,58%	6,69%	0,42%	4,87%	865.427.191,46
30-nov.-14	1.512.678.018,57	862.231.349,40	56,75%	57,00%	0,57%	6,65%	0,23%	2,76%	858.485.780,77
31-dic.-14	1.509.225.107,78	854.950.231,91	56,43%	56,65%	0,57%	6,66%	0,62%	7,16%	851.589.486,58
31-ene.-15	1.505.759.997,38	850.236.061,70	56,10%	56,47%	0,57%	6,63%	0,32%	3,80%	844.737.325,21
28-feb.-15	1.502.282.644,28	845.890.396,47	55,78%	56,31%	0,57%	6,60%	0,28%	3,32%	837.929.032,43
31-mar.-15	1.498.793.005,21	840.300.191,42	55,46%	56,07%	0,57%	6,58%	0,43%	5,03%	831.164.345,54
30-abr.-15	1.495.291.036,77	835.864.102,65	55,14%	55,90%	0,56%	6,55%	0,29%	3,48%	824.443.003,39
31-may.-15	1.491.776.695,39	831.663.560,25	54,82%	55,75%	0,56%	6,52%	0,27%	3,17%	817.764.746,37
30-jun.-15	1.488.253.014,95	824.722.224,33	54,50%	55,42%	0,56%	6,52%	0,60%	6,97%	811.130.993,70
31-jul.-15	1.484.716.884,85	819.336.830,57	54,19%	55,18%	0,56%	6,51%	0,42%	4,88%	804.539.798,00
31-ago.-15	1.481.168.261,13	814.017.462,24	53,88%	54,96%	0,56%	6,49%	0,41%	4,82%	797.990.904,26
30-sep.-15	1.477.607.099,62	809.422.168,69	53,57%	54,78%	0,56%	6,47%	0,32%	3,83%	791.484.058,95
31-oct.-15	1.474.033.356,05	805.147.258,33	53,26%	54,62%	0,55%	6,44%	0,29%	3,39%	785.019.010,05
30-nov.-15	1.470.446.985,95	799.975.426,97	52,95%	54,40%	0,55%	6,43%	0,40%	4,70%	778.595.506,99
31-dic.-15	1.466.857.616,88	794.987.504,50	52,64%	54,20%	0,55%	6,41%	0,38%	4,47%	772.218.392,53
31-ene.-16	1.463.255.566,07	789.286.978,37	52,34%	53,94%	0,55%	6,40%	0,47%	5,53%	765.882.286,37
29-feb.-16	1.459.640.788,72	784.146.465,20	52,04%	53,72%	0,55%	6,39%	0,41%	4,76%	759.586.942,57
31-mar.-16	1.456.013.239,87	777.989.021,12	51,74%	53,43%	0,55%	6,38%	0,54%	6,27%	753.332.116,66
30-abr.-16	1.452.372.874,39	771.935.839,49	51,44%	53,15%	0,55%	6,38%	0,53%	6,17%	747.117.565,56
31-may.-16	1.448.719.647,00	767.340.361,65	51,14%	52,97%	0,55%	6,36%	0,34%	4,06%	740.943.407,65
30-jun.-16	1.445.111.439,81	761.375.647,66	50,85%	52,69%	0,55%	6,36%	0,53%	6,17%	734.837.778,81
31-jul.-16	1.441.490.484,32	757.251.879,37	50,56%	52,53%	0,54%	6,34%	0,29%	3,45%	728.771.828,04
31-ago.-16	1.437.856.735,50	753.733.209,99	50,27%	52,42%	0,54%	6,31%	0,21%	2,53%	722.744.959,43
30-sep.-16	1.434.210.148,15	748.889.945,52	49,98%	52,22%	0,54%	6,29%	0,39%	4,58%	716.756.938,45
31-oct.-16	1.430.550.676,91	744.160.293,90	49,69%	52,02%	0,54%	6,28%	0,38%	4,44%	710.807.531,96
30-nov.-16	1.426.878.276,25	740.056.485,67	49,40%	51,87%	0,54%	6,25%	0,30%	3,49%	704.896.508,15
31-dic.-16	1.423.200.587,27	735.323.017,52	49,12%	51,67%	0,54%	6,24%	0,38%	4,50%	699.027.412,07
31-ene.-17	1.419.509.904,50	730.281.059,63	48,83%	51,45%	0,53%	6,23%	0,43%	5,01%	693.196.208,90
28-feb.-17	1.415.806.182,05	725.593.324,60	48,55%	51,25%	0,53%	6,22%	0,38%	4,49%	687.402.671,09
31-mar.-17	1.412.089.373,83	725.513.017,88	48,27%	51,38%	0,53%	6,15%	-0,25%	-3,07%	681.646.572,42
30-abr.-17	1.408.359.433,63	716.308.257,57	47,99%	50,86%	0,53%	6,19%	1,01%	11,44%	675.927.687,99
31-may.-17	1.404.616.315,03	711.898.221,76	47,72%	50,68%	0,53%	6,17%	0,35%	4,13%	670.245.794,24
30-jun.-17	1.400.868.619,93	708.016.371,92	47,44%	50,54%	0,53%	6,15%	0,28%	3,30%	664.604.771,90
31-jul.-17	1.397.107.683,71	702.743.375,67	47,17%	50,30%	0,53%	6,15%	0,48%	5,58%	658.000.264,12
31-ago.-17	1.393.333.459,58	698.186.836,93	46,90%	50,11%	0,53%	6,13%	0,38%	4,46%	653.432.051,42
30-sep.-17	1.389.545.900,60	694.860.827,31	46,63%	50,01%	0,52%	6,11%	0,21%	2,43%	647.899.915,63
31-oct.-17	1.385.744.959,66	690.689.192,70	46,36%	49,84%	0,52%	6,09%	0,33%	3,86%	642.403.639,84
30-nov.-17	1.381.930.589,48	687.837.035,15	46,09%	49,77%	0,52%	6,06%	0,14%	1,64%	636.943.008,43
31-dic.-17	1.378.115.907,51	683.273.297,22	45,83%	49,58%	0,52%	6,05%	0,39%	4,56%	631.523.839,88
31-ene.-18	1.374.287.747,76	679.912.268,59	45,56%	49,47%	0,52%	6,02%	0,21%	2,55%	626.139.839,88
28-feb.-18	1.370.446.062,58	677.108.413,23	45,30%	49,41%	0,51%	5,99%	0,13%	1,59%	620.790.796,88
31-mar.-18	1.366.590.804,21	671.923.095,47	45,04%	49,17%	0,51%	5,99%	0,49%	5,68%	615.476.500,56
30-abr.-18	1.362.721.924,69	667.013.668,96	44,78%	48,95%	0,51%	5,98%	0,45%	5,25%	610.196.741,83
31-may.-18	1.358.839.375,88	663.409.724,06	44,52%	48,82%	0,51%	5,96%	0,26%	3,03%	604.951.312,85
30-jun.-18	1.354.965.111,33	658.087.274,85	44,26%	48,57%	0,51%	5,96%	0,52%	6,05%	599.749.745,68
31-jul.-18	1.351.077.158,47	653.151.314,02	44,01%	48,34%	0,51%	5,96%	0,46%	5,43%	594.582.018,12
31-ago.-18	1.347.175.468,95	650.526.703,37	43,75%	48,29%	0,51%	5,93%	0,11%	1,35%	589.447.926,47
30-sep.-18	1.343.259.994,22	644.850.299,30	43,50%	48,01%	0,51%	5,93%	0,58%	6,78%	584.347.268,18
31-oct.-18	1.339.330.685,58	639.376.979,17	43,25%	47,74%	0,51%	5,94%	0,56%	6,49%	579.279.841,91
30-nov.-18	1.335.387.494,16	636.169.025,82	43,00%	47,64%	0,51%	5,91%	0,21%	2,47%	574.245.447,49
31-dic.-18	1.331.436.127,06	630.727.587,18	42,75%	47,37%	0,51%	5,92%	0,56%	6,53%	569.246.346,95
31-ene.-19	1.327.470.799,24	627.625.438,70	42,51%	47,28%	0,50%	5,89%	0,19%	2,31%	564.279.861,72
28-feb.-19	1.323.491.461,37	623.295.226,03	42,26%	47,09%	0,50%	5,88%	0,39%	4,60%	559.345.795,26
31-mar.-19	1.319.498.063,96	617.566.245,90	42,02%	46,80%	0,50%	5,89%	0,62%	7,18%	554.443.952,18
30-abr.-19	1.315.490.557,33	612.155.826,32	41,78%	46,53%	0,51%	5,90%	0,57%	6,68%	549.574.138,25
31-may.-19	1.311.468.891,63	608.468.696,94	41,54%	46,40%	0,50%	5,88%	0,30%	3,51%	544.736.160,36
30-jun.-19	1.307.445.030,56	603.026.129,42	41,30%	46,12%	0,50%	5,89%	0,59%	6,85%	539.934.787,83
31-jul.-19	1.303.406.952,65	599.988.568,97	41,06%	46,03%	0,50%	5,87%	0,20%	2,32%	535.164.828,77
31-ago.-19	1.299.354.607,65	596.994.568,35	40,82%	45,95%	0,50%	5,84%	0,19%	2,24%	530.426.093,68
30-sep.-19	1.295.287.945,16	593.157.317,46	40,59%	45,79%	0,50%	5,83%	0,33%	3,90%	525.718.394,22
31-oct.-19	1.291.206.914,60	588.608.806,81	40,35%	45,59%	0,50%	5,83%	0,45%	5,30%	521.041.543,12
30-nov.-19	1.287.111.465,19	586.086.962,20	40,12%	45,54%	0,50%	5,80%	0,11%	1,33%	516.395.354,22
31-dic.-19	1.283.007.586,80	582.011.393,68	39,89%	45,36%	0,50%	5,79%	0,38%	4,44%	511.782.052,09
31-ene.-20	1.278.889.208,85	576.900.815,91	39,66%	45,11%	0,50%	5,80%	0,56%	6,50%	507.199.023,80
29-feb.-20	1.274.756.280,10	574.255.387,33	39,43%	45,05%	0,49%	5,77%	0,14%	1,62%	502.646.086,57
31-mar.-20	1.270.608.749,15	570.688.147,14	39,20%	44,91%	0,49%	5,76%	0,30%	3,50%	

30-abr.-22	1.164.922.096,65	454.752.319,20	33,93%	39,04%	0,50%	5,86%	0,52%	6,07%	395.242.074,52
31-may.-22	1.160.606.422,91	449.738.433,04	33,73%	38,75%	0,50%	5,87%	0,73%	8,47%	391.508.248,01
30-jun.-22	1.156.289.870,03	443.242.253,86	33,54%	38,33%	0,51%	5,91%	1,08%	12,18%	387.804.037,62
31-jul.-22	1.151.958.066,17	437.062.792,56	33,35%	37,94%	0,51%	5,94%	1,02%	11,61%	384.124.435,37
31-ago.-22	1.147.610.957,45	430.497.077,92	33,15%	37,51%	0,51%	5,97%	1,13%	12,74%	380.469.292,09
30-sep.-22	1.143.248.489,80	426.095.707,32	32,96%	37,27%	0,51%	5,98%	0,64%	7,47%	376.838.459,49
31-oct.-22	1.138.870.608,96	421.732.039,52	32,77%	37,03%	0,51%	5,99%	0,64%	7,46%	373.231.790,16
30-nov.-22	1.134.477.260,46	415.325.758,60	32,58%	36,61%	0,52%	6,03%	1,14%	12,83%	369.649.137,53
31-dic.-22	1.130.071.361,25	410.184.977,64	32,40%	36,30%	0,52%	6,05%	0,85%	9,77%	366.091.318,58
31-ene.-23	1.125.649.895,39	403.695.389,97	32,21%	35,86%	0,52%	6,09%	1,20%	13,44%	362.557.218,10
28-feb.-23	1.121.212.807,89	398.350.729,32	32,02%	35,53%	0,52%	6,11%	0,93%	10,64%	359.046.692,15
31-mar.-23	1.116.760.043,55	394.029.628,86	31,84%	35,28%	0,52%	6,12%	0,69%	7,98%	355.559.597,65
30-abr.-23	1.112.291.546,98	390.460.310,65	31,65%	35,10%	0,52%	6,12%	0,51%	5,93%	352.095.792,34
31-may.-23	1.107.807.262,60	380.900.247,53	31,47%	34,38%	0,53%	6,20%	2,05%	22,04%	348.655.134,82
30-jun.-23	1.103.324.957,11	377.486.809,42	31,29%	34,21%	0,53%	6,20%	0,49%	5,76%	345.243.061,36
31-jul.-23	1.098.826.815,02	374.190.887,89	31,11%	34,05%	0,53%	6,20%	0,47%	5,47%	341.853.810,66
31-ago.-23	1.094.312.780,38	361.261.982,18	30,93%	33,01%	0,54%	6,34%	3,06%	31,10%	338.487.244,06
30-sep.-23	1.089.782.797,03	357.369.738,74	30,75%	32,79%	0,55%	6,35%	0,67%	7,71%	335.143.223,74
31-oct.-23	1.085.236.808,64	353.262.051,84	30,58%	32,55%	0,55%	6,36%	0,74%	8,48%	331.821.612,68
30-nov.-23	1.080.674.758,64	348.148.921,12	30,40%	32,22%	0,55%	6,39%	1,03%	11,70%	328.522.274,65
31-dic.-23	1.076.105.142,32	343.515.195,66	30,22%	31,92%	0,55%	6,41%	0,91%	10,41%	325.247.659,05
31-ene.-24	1.071.519.380,92	338.876.329,19	30,05%	31,63%	0,55%	6,43%	0,93%	10,59%	321.995.025,75
29-feb.-24	1.066.917.417,40	334.081.036,94	29,88%	31,31%	0,55%	6,45%	0,99%	11,25%	318.764.241,03
31-mar.-24	1.062.299.194,50	330.830.850,49	29,70%	31,14%	0,55%	6,45%	0,54%	6,32%	315.555.172,01
30-abr.-24	1.057.664.654,80	326.184.650,69	29,53%	30,84%	0,56%	6,47%	0,97%	11,06%	312.367.686,55
31-may.-24	1.053.013.740,63	320.046.538,03	29,36%	30,39%	0,56%	6,52%	1,45%	16,06%	309.201.653,29
30-jun.-24	1.048.378.261,53	315.889.679,86	29,19%	30,13%	0,56%	6,54%	0,86%	9,87%	306.066.245,13
31-jul.-24	1.043.726.404,66	312.009.494,08	29,03%	29,89%	0,56%	6,55%	0,79%	9,06%	302.951.954,22
31-ago.-24	1.039.058.112,13	308.135.417,82	28,86%	29,66%	0,56%	6,56%	0,80%	9,17%	299.858.652,02
30-sep.-24	1.034.373.325,89	304.826.226,20	28,69%	29,47%	0,56%	6,56%	0,63%	7,26%	296.786.210,70
31-oct.-24	1.029.671.987,66	300.234.950,59	28,53%	29,16%	0,57%	6,59%	1,06%	11,97%	293.734.503,21
30-nov.-24	1.024.954.038,95	296.533.519,35	28,36%	28,93%	0,57%	6,60%	0,78%	8,95%	290.703.403,24
31-dic.-24	1.020.231.088,71	292.766.671,09	28,20%	28,70%	0,57%	6,61%	0,81%	9,33%	287.696.075,38
31-ene.-25	1.015.491.451,64	289.656.659,28	28,04%	28,52%	0,57%	6,61%	0,60%	6,97%	284.709.078,27
28-feb.-25	1.010.735.068,78	284.655.614,28	27,87%	28,16%	0,57%	6,65%	1,26%	14,16%	281.742.287,99
31-mar.-25	1.005.961.880,97	281.052.385,37	27,71%	27,94%	0,57%	6,66%	0,80%	9,16%	278.795.581,33
30-abr.-25	1.001.171.828,84	277.480.122,42	27,55%	27,72%	0,57%	6,67%	0,80%	9,17%	275.868.835,84
31-may.-25	996.364.852,79	273.452.300,82	27,40%	27,44%	0,58%	6,69%	0,98%	11,10%	272.961.929,75
30-jun.-25	991.560.269,25	270.756.037,62	27,24%	27,31%	0,58%	6,69%	0,51%	5,91%	270.080.019,70
31-jul.-25	986.738.710,46	267.380.966,92	27,08%	27,10%	0,58%	6,70%	0,76%	8,79%	267.217.665,41
31-ago.-25	981.900.116,44	264.374.747,54	26,92%	26,92%	0,58%	6,70%	0,64%	7,38%	264.374.747,54

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

TACP / CPR: 6,70%

Bonos Serie A1 / Series A1 Bonds				Bonos Serie A2 / Series A2 Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds		
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:	0.00	0.00	0.00	11.247,62	1.006,49	12.254,11	100.000,00	13.785,88	113.785,88	100.000,00	14.600,27	114.600,27	100.000,00	20.138,08	120.138,08	72.727,28	14.784,33	87.491,61
15/09/2025																		
16/12/2025	0.00	0.00	0.00	670.77	114.47	785.24	0.00	1.055.10	1.055.10	0.00	1.117.43	1.117.43	0.00	1.541.27	1.541.27	0.00	1.129.99	1.129.99
16/03/2026	0.00	0.00	0.00	653.19	106.46	759.65	0.00	1.043.51	1.043.51	0.00	1.105.15	1.105.15	0.00	1.524.33	1.524.33	0.00	1.117.57	1.117.57
16/06/2026	0.00	0.00	0.00	635.31	102.10	737.42	0.00	1.066.70	1.066.70	0.00	1.129.71	1.129.71	0.00	1.558.20	1.558.20	0.00	1.142.40	1.142.40
16/09/2026	0.00	0.00	0.00	613.29	95.57	708.86	0.00	1.066.70	1.066.70	0.00	1.129.71	1.129.71	0.00	1.558.20	1.558.20	0.00	1.142.40	1.142.40
16/12/2026	0.00	0.00	0.00	600.60	88.29	688.89	0.00	1.055.10	1.055.10	0.00	1.117.43	1.117.43	0.00	1.541.27	1.541.27	0.00	1.129.99	1.129.99
16/03/2027	0.00	0.00	0.00	587.92	81.27	669.19	0.00	1.043.51	1.043.51	0.00	1.105.15	1.105.15	0.00	1.524.33	1.524.33	0.00	1.117.57	1.117.57
16/06/2027	0.00	0.00	0.00	575.66	77.03	652.68	0.00	1.066.70	1.066.70	0.00	1.129.71	1.129.71	0.00	1.558.20	1.558.20	0.00	1.142.40	1.142.40
16/09/2027	0.00	0.00	0.00	563.37	71.11	634.47	0.00	1.066.70	1.066.70	0.00	1.129.71	1.129.71	0.00	1.558.20	1.558.20	0.00	1.142.40	1.142.40
16/12/2027	0.00	0.00	0.00	551.64	64.60	616.24	0.00	1.055.10	1.055.10	0.00	1.117.43	1.117.43	0.00	1.541.27	1.541.27	0.00	1.129.99	1.129.99
16/03/2028	0.00	0.00	0.00	539.95	58.98	598.94	0.00	1.055.10	1.055.10	0.00	1.117.43	1.117.43	0.00	1.541.27	1.541.27	0.00	1.129.99	1.129.99
16/06/2028	0.00	0.00	0.00	528.58	54.08	582.66	0.00	1.066.70	1.066.70	0.00	1.129.71	1.129.71	0.00	1.558.20	1.558.20	0.00	1.142.40	1.142.40
16/09/2028	0.00	0.00	0.00	517.16	49.70	566.86	0.00	1.089.88	1.089.88	0.00	1.154.27	1.154.27	0.00	1.592.08	1.592.08	0.00	1.167.24	1.167.24
16/12/2028	0.00	0.00	0.00	4.210,18	42,85	4.253,03	100.000,00	1.055,10	101.055,10	100.000,00	1.117,43	101.117,43	100.000,00	1.541,27	101.541,27	72.727,28	1.129,99	73.857,27