

## **F.T.A. SANTANDER HIPOTECARIO 2**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
C/ JUAN IGNACIO LUCA DE TENA 13  
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NAME OF THE FUND: **F.T.A. SANTANDER HIPOTECARIO 2**

INFORMATION AT: QUARTER/SEMESTER: July 18, 2023 - October 18, 2023 YEAR: 2023

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

**I. DATA OF THE FUND**

Constitution Date	June 30th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	July 4th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	January 18th, 2049	Ratings Agencies	Standard & Poor's España Moody's	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	AAA/Aaa	AAA/Aa1
		CLASS B	AA-/Aa2	AAA/Aa1
		CLASS C	A-/A2	AA-/Aa1
		CLASS D	BBB/Baa2	AA/A3
		CLASS E	BB/Baa3	B+/B2
		CLASS F	CCC-/Caa2	D/C

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0382042002	18.015	Nominal per Bond	100.000,00 €	6.554,64 €	
		Total Nominal	1.801.500.000,00 €	118.081.839,60 €	6,55%
CLASS B ES0382042010	518	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	51.800.000,00 €	51.800.000,00 €	100,00%
CLASS C ES0382042028	323	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	32.300.000,00 €	32.300.000,00 €	100,00%
CLASS D ES0382042036	498	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	49.800.000,00 €	49.800.000,00 €	100,00%
CLASS E ES0382042044	196	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	19.600.000,00 €	19.600.000,00 €	100,00%
CLASS F ES0382042051	176	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	17.600.000,00 €	17.600.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 18, 2023			Next Payment Date January 18, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	613,89 €	69,80 €	4,125%	69,10 €	55,97 €
CLASS B	0,00 €	986,44 €	4,175%	1.066,94 €	864,23 €
CLASS C	0,00 €	1.012,00 €	4,275%	1.092,50 €	884,93 €
CLASS D	0,00 €	1.075,89 €	4,525%	1.156,39 €	936,68 €
CLASS E	0,00 €	1.472,00 €	6,075%	1.552,50 €	1.257,53 €
CLASS F	0,00 €	0,00 €	4,975%	1.271,39 €	1.029,83 €
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	13.384	4.727
CR's Outstanding to be amortised	1.955.014.333,48 €	271.581.720,96 €
CR's Outstanding per Loan to be amortised	146.071,01 €	57.453,29 €
Interest Rate	3,18%	3,68%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,86%
Average Monthly Single Rate	8,47%
Constant Prepayment Rate from Constitution	6,79%

## F.T.A SANTANDER HIPOTECARIO 2

### QUARTERLY BONDS PAYOUT REPORT

October 18, 2023

BONDS. PRINCIPAL	
Previous Balance	300.241.067,95 €
Principal Amortised	11.059.228,35 €
Outstanding Balance	289.181.839,60 €
% of Initial Balance	14,66%
Principal accrued and unpaid	0,00

DATA	
Pool Cut-off Date	10/10/2023
Payment Date	18/10/2023
Last Payment Date	18/07/2023
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,975%
Next Payment Date	18/01/2024

INTEREST PAID	
CLASS A	1.257.447,00 €
CLASS B	510.975,92 €
CLASS C	326.876,00 €
CLASS D	535.792,67 €
CLASS E	288.512,00 €
CLASS F	0,00 €
Interest accrued and unpaid	5.055.051,85 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/10/2023
CLASS A	5,83	1,61
CLASS B	16,03	2,51
CLASS C	16,03	2,51
CLASS D	16,03	2,51
CLASS E	16,03	2,51
CLASS F	11,9	2,51

## F.T.A SANTANDER HIPOTECARIO 2

### QUARTERLY COLLATERAL REPORT

October 18, 2023

PRINCIPAL	
Previous Balance	282.641.018,68 €
Principal Amortised	11.059.297,72 €
Outstanding Balance	271.581.720,96 €
Number of Credit Rights	4.727
LTV	60,46%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	15.001,49 €	5.140,38 €	10.386,83 €	5.371,03 €	65.742,89 €
Interest accrued on Credit Rights in Arrears	5.846,93 €	2.162,78 €	2.471,75 €	1.836,76 €	21.297,05 €
Outstanding Balance	4.194.495,21 €	448.011,47 €	481.561,11 €	216.326,50 €	1.057.964,40 €
Number of Credit Rights	69	9	7	3	14
% of Outstanding Balance	1,54%	0,16%	0,18%	0,08%	0,39%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.030.678,49 €
Difference in Actual Period	-699.060,10 €
Cumulative WRITE OFF up to date	5.331.618,39 €

## F.T.A SANTANDER HIPOTECARIO 2

### QUARTERLY COLLATERAL REPORT

October 18, 2023

CONTENTIOUS / JUDICIAL	
Last balance	45.187,03 €
Difference in Actual Period	-6.932,78 €
Current balance	38.254,25 €
Contentious CR's number	1

TRANSITORY PROPERTIES	
Last balance	4.334.172,03 €
Difference in Actual Period	-77.245,45 €
Current balance	4.256.926,58 €
Transitory properties CR's number	59

NET LOSS	
Last balance	24.501.311,39 €
Difference in Actual Period	212.527,53 €
Current balance	24.713.838,92 €

## F.T.A SANTANDER HIPOTECARIO 2

### QUARTERLY REPORT - ALLOCATION OF CASH

October 18, 2023

TOTAL CASH RECEIVED END OF PERIOD	12.816.261,86 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	10.969.320,03 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.125.295,24 €
Interest received under GIC	159.653,85
<b>CONTENTIOUS</b>	423.748,38 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	418.294,36 €
<b>RESERVE FUNDS</b>	-1.279.983,80
<b>OTHERS</b>	-66,20 €

TREASURY ACCOUNT STATEMENT	14.732.363,72
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	13.452.379,92 €
Variation	-1.279.983,80
Outstanding Balance	14.732.363,72 €
<b>WITHHOLDING TAXES</b>	119,73 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	12.816.261,86 €
<b>CURRENT EXPENSES</b>	0,00 €
MANAGEMENT FEE	18.919,30 €
SWAP PAYMENT	2.127.030,34 €
SWAP COLLECTION	-3.308.519,72
CLASS A INTEREST	1.257.447,00 €
CLASS B INTEREST	510.975,92 €
CLASS C INTEREST	326.876,00 €
CLASS D INTEREST	535.792,67 €
CLASS E INTEREST	288.512,00 €
CLASS A REDEMPTION	11.059.228,35 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS F INTEREST	0,00 €
CLASS F REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

## F.T.A SANTANDER HIPOTECARIO 2

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 18, 2023

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	18-Oct-23	
SUBORDINATED ISSUE	7,85 %	56,52%	
PRINCIPAL RESERVE FUND	17.600.000,00 € (0,89 %)	14.732.363,72 €	5,42%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	18-Oct-23
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	1.597.000,00 €	798.500,02 €
Interest Rate	4,056 %	4,975%

## F.T.A SANTANDER HIPOTECARIO 2

### TRIGGERS OF THE MODEL

October 18, 2023

RESERVE FUND'S TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.274.290,90 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE	2.715.817,21 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS	66.829.623,80 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 332.352.436,69 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 244.376.791,69 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 195.501.433,35 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 136.851.003,34 EUR	NO

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACOOUNT	BANCO SANTANDER	MOODYS	P-1 c/p	P-1 c/p
		S&P	A-1 c/p	A-1 c/p
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 c/p	P-1 c/p
		S&P	A-1 c/p	A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A1 l/p	A2 l/p
		S&P	A-1 c/p	A-1 c/p



## F.T.A SANTANDER HIPOTECARIO 2

### DEFINITIONS

October 18, 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.

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

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

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

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

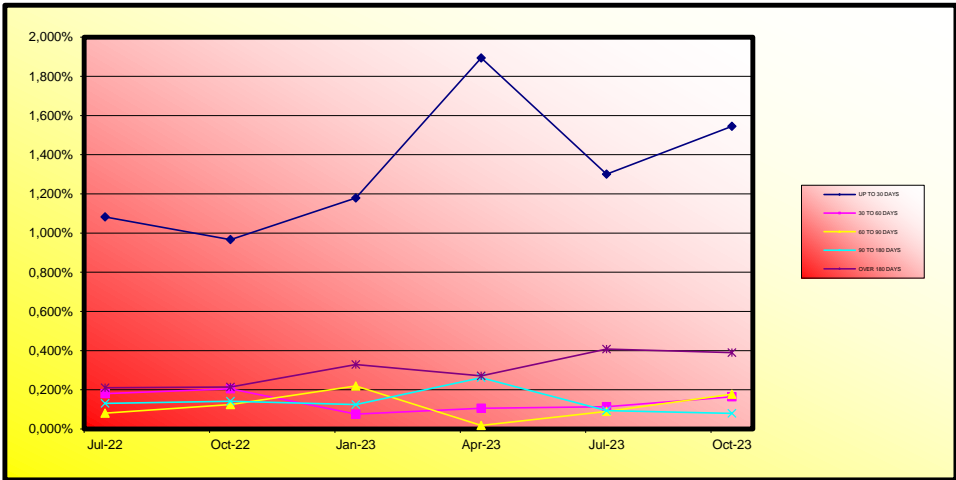
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

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

October 18, 2023

ARREARS PERFORMANCE						
	11-Jul-22	10-Oct-22	11-Jan-23	11-Apr-23	11-Jul-23	10-Oct-23
<b>UP TO 30 DAYS</b>	1,082%	0,966%	1,179%	1,894%	1,300%	1,544%
<b>30 TO 60 DAYS</b>	0,180%	0,205%	0,076%	0,105%	0,114%	0,165%
<b>60 TO 90 DAYS</b>	0,081%	0,124%	0,220%	0,018%	0,090%	0,177%
<b>90 TO 180 DAYS</b>	0,130%	0,142%	0,125%	0,262%	0,094%	0,080%
<b>OVER 180 DAYS</b>	0,210%	0,215%	0,329%	0,271%	0,408%	0,390%



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

LOAN TO VALUE

October 18, 2023

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.883.929 €	0,65%	5.709	54,23%
10-19,99	5.860.332 €	2,02%	294	2,79%
20-29,99	13.903.608 €	4,80%	393	3,73%
30-39,99	29.729.777 €	10,26%	655	6,22%
40-49,99	56.109.943 €	19,37%	950	9,02%
50-59,99	57.261.358 €	19,77%	876	8,32%
60-69,99	43.128.934 €	14,89%	599	5,69%
70-79,99	24.530.979 €	8,47%	302	2,87%
>80	57.247.987 €	19,76%	750	7,12%

**FTA SANTANDER HIPOTECARIO 2**

Tasa mensual actual anualizada / Monthly Single Rate	<b>8,86%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>8,47%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>6,79%</b>

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepaos / 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 Prepaos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
4-jul-06	1.955.014.480,42		100,00%	100,00%					1.955.014.480,42
31-jul-06	1.951.114.337,23	<b>1.921.024.375,84</b>	99,42%	98,46%	1,54%	17,01%	<b>1,54%</b>	<b>17,01%</b>	1.939.708.580,90
31-ago-06	1.947.204.260,14	<b>1.904.530.122,38</b>	98,83%	97,81%	1,10%	12,45%	<b>0,66%</b>	<b>7,63%</b>	1.924.505.004,03
30-sep-06	1.943.283.821,35	<b>1.888.843.139,58</b>	98,26%	97,20%	0,94%	10,74%	<b>0,62%</b>	<b>7,23%</b>	1.909.402.713,58
31-oct-06	1.939.352.993,39	<b>1.867.543.791,65</b>	97,68%	96,30%	0,94%	10,70%	<b>0,93%</b>	<b>10,58%</b>	1.894.401.077,61
30-nov-06	1.935.411.748,74	<b>1.845.646.605,03</b>	97,11%	95,36%	0,95%	10,77%	<b>0,97%</b>	<b>11,05%</b>	1.879.499.468,00
31-dic-06	1.931.460.059,79	<b>1.823.567.119,22</b>	96,54%	94,41%	0,95%	10,86%	<b>0,99%</b>	<b>11,30%</b>	1.864.697.280,41
31-ene-07	1.927.497.898,86	<b>1.803.020.363,48</b>	95,98%	93,54%	0,95%	10,81%	<b>0,92%</b>	<b>10,54%</b>	1.849.993.834,31
28-feb-07	1.923.525.238,21	<b>1.780.220.847,74</b>	95,42%	92,55%	0,96%	10,96%	<b>1,06%</b>	<b>12,01%</b>	1.835.388.572,89
31-mar-07	1.919.542.050,01	<b>1.758.347.009,14</b>	94,86%	91,60%	0,97%	11,04%	<b>1,02%</b>	<b>11,62%</b>	1.820.880.863,09
30-abr-07	1.915.548.306,36	<b>1.740.230.741,52</b>	94,31%	90,85%	0,96%	10,88%	<b>0,82%</b>	<b>9,45%</b>	1.806.470.095,55
31-may-07	1.911.543.979,29	<b>1.719.500.399,23</b>	93,75%	89,95%	0,96%	10,91%	<b>0,98%</b>	<b>11,19%</b>	1.792.155.664,62
30-jun-07	1.907.529.040,75	<b>1.696.534.930,51</b>	93,21%	88,94%	0,97%	11,06%	<b>1,13%</b>	<b>12,73%</b>	1.777.936.968,28
31-jul-07	1.903.503.462,63	<b>1.675.501.856,99</b>	92,66%	88,02%	0,98%	11,11%	<b>1,03%</b>	<b>11,69%</b>	1.763.813.408,19
31-ago-07	1.899.467.216,72	<b>1.662.954.121,68</b>	92,12%	87,55%	0,95%	10,77%	<b>0,54%</b>	<b>6,27%</b>	1.749.784.389,62
30-sep-07	1.895.420.274,76	<b>1.652.129.720,64</b>	91,58%	87,16%	0,91%	10,41%	<b>0,44%</b>	<b>5,14%</b>	1.735.849.321,41
31-oct-07	1.891.362.608,41	<b>1.629.832.166,10</b>	91,05%	86,17%	0,93%	10,56%	<b>1,14%</b>	<b>12,83%</b>	1.722.007.610,03
30-nov-07	1.887.294.189,23	<b>1.616.186.188,94</b>	90,51%	85,64%	0,91%	10,37%	<b>0,62%</b>	<b>7,23%</b>	1.708.258.689,48
31-dic-07	1.883.228.843,12	<b>1.597.903.052,73</b>	89,98%	84,85%	0,91%	10,37%	<b>0,92%</b>	<b>10,47%</b>	1.694.614.428,08
31-ene-08	1.879.152.723,83	<b>1.575.775.904,04</b>	89,46%	83,86%	0,92%	10,52%	<b>1,17%</b>	<b>13,18%</b>	1.681.061.675,19
29-feb-08	1.875.065.802,83	<b>1.560.427.858,40</b>	88,94%	83,22%	0,91%	10,44%	<b>0,76%</b>	<b>8,73%</b>	1.667.599.858,14
31-mar-08	1.870.968.051,49	<b>1.557.402.400,08</b>	88,42%	83,24%	0,87%	9,95%	<b>-0,02%</b>	<b>-0,30%</b>	1.654.228.407,76
30-abr-08	1.866.859.441,11	<b>1.532.757.278,54</b>	87,90%	82,10%	0,89%	10,20%	<b>1,37%</b>	<b>15,21%</b>	1.640.946.758,28
31-may-08	1.862.739.942,91	<b>1.521.274.942,18</b>	87,38%	81,67%	0,88%	10,03%	<b>0,53%</b>	<b>6,17%</b>	1.627.754.347,40
30-jun-08	1.858.609.528,05	<b>1.517.329.794,33</b>	86,87%	81,64%	0,84%	9,65%	<b>0,04%</b>	<b>0,45%</b>	1.614.650.616,21
31-jul-08	1.854.468.167,58	<b>1.504.704.603,93</b>	86,37%	81,14%	0,83%	9,55%	<b>0,61%</b>	<b>7,09%</b>	1.601.635.009,18
31-ago-08	1.850.315.832,50	<b>1.497.506.024,31</b>	85,86%	80,93%	0,81%	9,30%	<b>0,26%</b>	<b>3,02%</b>	1.588.706.974,16
30-sep-08	1.846.152.493,74	<b>1.486.958.888,41</b>	85,36%	80,55%	0,80%	9,17%	<b>0,48%</b>	<b>5,59%</b>	1.575.865.962,34
31-oct-08	1.841.978.122,13	<b>1.468.310.008,30</b>	84,86%	79,71%	0,81%	9,26%	<b>1,03%</b>	<b>11,71%</b>	1.563.111.428,24
30-nov-08	1.837.792.688,44	<b>1.362.820.621,14</b>	84,36%	74,16%	1,03%	11,64%	<b>6,97%</b>	<b>57,99%</b>	1.550.442.829,67
31-dic-08	1.833.596.163,34	<b>1.359.677.016,08</b>	83,87%	74,15%	0,99%	11,27%	<b>0,00%</b>	<b>0,03%</b>	1.537.859.627,76
31-ene-09	1.829.388.517,46	<b>1.352.157.243,83</b>	83,38%	73,91%	0,97%	11,04%	<b>0,32%</b>	<b>3,82%</b>	1.525.361.286,87
28-feb-09	1.825.169.721,31	<b>1.342.731.814,66</b>	82,89%	73,57%	0,95%	10,87%	<b>0,47%</b>	<b>5,47%</b>	1.512.947.274,65
31-mar-09	1.820.939.745,36	<b>1.320.468.463,02</b>	82,41%	72,52%	0,97%	11,03%	<b>1,43%</b>	<b>15,87%</b>	1.500.617.061,93
30-abr-09	1.816.698.559,96	<b>1.317.111.163,28</b>	81,93%	72,50%	0,94%	10,73%	<b>0,02%</b>	<b>0,26%</b>	1.488.370.122,79
31-may-09	1.812.446.135,43	<b>1.303.895.447,59</b>	81,45%	71,94%	0,94%	10,68%	<b>0,77%</b>	<b>8,87%</b>	1.476.205.934,49
30-jun-09	1.808.182.441,97	<b>1.279.842.404,34</b>	80,97%	70,78%	0,96%	10,88%	<b>1,61%</b>	<b>17,73%</b>	1.464.123.977,45
31-jul-09	1.803.907.449,72	<b>1.273.741.302,96</b>	80,50%	70,61%	0,94%	10,67%	<b>0,24%</b>	<b>2,85%</b>	1.452.123.735,24
31-ago-09	1.799.621.128,75	<b>1.266.854.827,45</b>	80,03%	70,40%	0,92%	10,49%	<b>0,30%</b>	<b>3,58%</b>	1.440.204.694,58
30-sep-09	1.795.323.449,02	<b>1.235.442.372,90</b>	79,56%	68,81%	0,95%	10,86%	<b>2,25%</b>	<b>23,86%</b>	1.428.366.345,30
31-oct-09	1.791.014.380,44	<b>1.230.573.049,95</b>	79,10%	68,71%	0,93%	10,65%	<b>0,15%</b>	<b>1,84%</b>	1.416.608.180,33
30-nov-09	1.786.693.892,83	<b>1.219.327.128,72</b>	78,63%	68,24%	0,93%	10,58%	<b>0,67%</b>	<b>7,80%</b>	1.404.929.695,65
31-dic-09	1.782.364.192,90	<b>1.199.688.297,87</b>	78,17%	67,31%	0,94%	10,69%	<b>1,37%</b>	<b>15,27%</b>	1.393.332.139,06
31-ene-10	1.778.023.019,26	<b>1.190.899.391,77</b>	77,72%	66,98%	0,93%	10,58%	<b>0,49%</b>	<b>5,73%</b>	1.381.813.248,08
28-feb-10	1.773.670.341,51	<b>1.180.702.013,70</b>	77,26%	66,57%	0,92%	10,50%	<b>0,61%</b>	<b>7,11%</b>	1.370.372.527,98
31-mar-10	1.769.306.129,16	<b>1.171.576.160,49</b>	76,81%	66,22%	0,91%	10,41%	<b>0,53%</b>	<b>6,16%</b>	1.359.009.486,97
30-abr-10	1.764.930.351,65	<b>1.163.609.753,25</b>	76,36%	65,93%	0,90%	10,30%	<b>0,43%</b>	<b>5,08%</b>	1.347.723.636,30
31-may-10	1.760.542.978,33	<b>1.152.441.599,44</b>	75,91%	65,46%	0,90%	10,25%	<b>0,71%</b>	<b>8,23%</b>	1.336.514.490,16
30-jun-10	1.756.143.978,48	<b>1.143.355.132,84</b>	75,47%	65,11%	0,89%	10,17%	<b>0,54%</b>	<b>6,29%</b>	1.325.391.565,69
31-jul-10	1.751.733.321,27	<b>1.133.889.088,11</b>	75,03%	64,73%	0,88%	10,10%	<b>0,58%</b>	<b>6,72%</b>	1.314.324.382,97
31-ago-10	1.747.310.975,82	<b>1.127.485.835,99</b>	74,59%	64,33%	0,87%	9,98%	<b>0,31%</b>	<b>3,69%</b>	1.303.342.465,00
30-sep-10	1.742.876.911,15	<b>1.124.681.564,12</b>	74,16%	64,33%	0,86%	9,79%	<b>-0,01%</b>	<b>-0,06%</b>	1.292.435.337,67
31-oct-10	1.738.431.096,22	<b>1.117.356.213,89</b>	73,72%	64,27%	0,85%	9,70%	<b>0,40%</b>	<b>4,66%</b>	1.281.602.529,76
30-nov-10	1.733.973.499,87	<b>1.109.965.318,24</b>	73,29%	64,01%	0,84%	9,61%	<b>0,41%</b>	<b>4,77%</b>	1.270.843.572,90
31-dic-10	1.729.507.334,36	<b>1.100.767.552,76</b>	72,86%	63,65%	0,83%	9,55%	<b>0,57%</b>	<b>6,66%</b>	1.260.160.364,85
31-ene-11	1.725.029.333,51	<b>1.094.799.335,67</b>	72,44%	63,47%	0,82%	9,44%	<b>0,28%</b>	<b>3,36%</b>	1.249.550.058,25
28-feb-11	1.720.539.465,96	<b>1.088.676.197,05</b>	72,01%	63,28%	0,81%	9,34%	<b>0,30%</b>	<b>3,54%</b>	1.239.012.193,38
31-mar-11	1.716.037.700,26	<b>1.081.481.813,29</b>	71,59%	63,02%	0,81%	9,26%	<b>0,40%</b>	<b>4,70%</b>	1.228.546.313,31
30-abr-11	1.711.524.004,88	<b>1.075.272.739,35</b>	71,17%	62,83%	0,80%	9,17%	<b>0,31%</b>	<b>3,68%</b>	1.218.151.963,90
31-may-11	1.706.998.348,20	<b>1.069.281.934,32</b>	70,76%	62,64%	0,79%	9,08%	<b>0,29%</b>	<b>3,47%</b>	1.207.828.693,76
30-jun-11	1.702.460.698,54	<b>1.063.345.613,59</b>	70,34%	62,46%	0,78%	8,98%	<b>0,29%</b>	<b>3,43%</b>	1.197.576.054,24
31-jul-11	1.697.911.024,10	<b>1.058.127.078,95</b>	69,93%	62,32%	0,77%	8,88%	<b>0,22%</b>	<b>2,66%</b>	1.187.393.599,44
31-ago-11	1.693.349.293,03	<b>1.052.069.587,33</b>	69,52%	62,13%	0,76%	8,80%	<b>0,30%</b>	<b>3,59%</b>	1.177.280.886,15
30-sep-11	1.688.775.473,37	<b>1.045.723.120,47</b>	69,12%	61,92%	0,76%	8,73%	<b>0,33%</b>	<b>3,94%</b>	1.167.237.473,88
31-oct-11	1.684.189.533,09	<b>1.036.038.801,90</b>	68,71%	61,52%	0,76%	8,71%	<b>0,66%</b>	<b>7,60%</b>	1.157.262.924,80
30-nov-11	1.679.591.440,07	<b>1.024.289.749,52</b>	68,31%	60,98%	0,76%	8,73%	<b>0,86%</b>	<b>9,88%</b>	1.147.356.803,74
31-dic-11	1.674.986.043,25	<b>1.004.820.346,53</b>	67,91%	59,98%	0,77%	8,87%	<b>1,63%</b>	<b>17,91%</b>	1.137.521.993,12
31-ene-12	1.670.368.442,13	<b>993.833.416,89</b>	67,52%	59,50%	0,77%	8,88%	<b>0,81%</b>	<b>9,30%</b>	1.127.754.718,12
29-feb-12	1.665.738.604,37	<b>981.273.143,33</b>	67,12%	58,91%	0,78%	8,92%	<b>1,00%</b>	<b>11,35%</b>	1.118.054.551,69
31-mar-12	1.661.096.497,54	<b>968.095.813,18</b>	66,73%	58,28%	0,78%	8,96%	<b>1,07%</b>	<b>12,08%</b>	1.108.421.069,38
30-abr-12	1.656.442.089,13	<b>958.701.700,07</b>	66,34%	57,88%	0,78%	8,95%	<b>0,69%</b>	<b>8,00%</b>	1.098.853.849,33
31-may-12	1.651.775.346,53	<b>945.834.540,36</b>	65,95%	57,25%	0,78%	8,99%	<b>1,06%</b>	<b>12,04%</b>	1.089.352.472,25
30-jun-12	1.647.097.302,46	<b>936.423.026,91</b>	65,56%	56,85%	0,78%	8,98%	<b>0,71%</b>	<b>8,24%</b>	1.079.917.219,90
31-jul-12	1.642.406.861,57	<b>927.828.096,64</b>	65,18%	56,49%	0,78%	8,96%	<b>0,63%</b>	<b>7,36%</b>	1.070.546.973,24
31-ago-12	1.637.703.991,02	<b>921.788.606,28</b>	64,80%	56,29%	0,77%	8,90%	<b>0,37%</b>	<b>4,30%</b>	1.061.241.320,63
30-sep-12	1.632.988.675,05	<b>912.407.273,54</b>	64,42%	55,87%	0,77%	8,89%	<b>0,73%</b>	<b>8,44%</b>	1.051.999.852,94
31-oct-12	1.628.280.829,06	<b>906.457.786,03</b>	64,05%	55,67%	0,77%	8,83%	<b>0,36%</b>	<b>4,28%</b>	1.042.822.163,54
30-nov-12	1.623.520.471,52	<b>897.001.935,68</b>	63,67%	55,25%	0,77%	8,83%	<b>0,75%</b>	<b>8,68%</b>	1.033.707.848,26
31-dic-12	1.618.768.173,42	<b>888.122.345,89</b>	63,30%	54,86%	0,77%	8,82%	<b>0,70%</b>	<b>8,08%</b>	1.024.656.898,74
31-ene-13	1.614.003.281,74	<b>876.301.290,38</b>	62,93%	54,29%	0,77%	8,86%	<b>1,04%</b>	<b>11,79%</b>	1.015.668.518,85
28-feb-13	1.609.225.763,09	<b>872.235.441,45</b>	62,56%</						

31-mar-14	1.546.017.194,22	<b>794.421.504,19</b>	57,97%	51,39%	0,71%	8,23%	<b>0,33%</b>	<b>3,95%</b>	896.220.003,50
30-abr-14	1.541.073.463,16	<b>789.333.580,00</b>	57,63%	51,22%	0,71%	8,19%	<b>0,32%</b>	<b>3,79%</b>	888.131.803,74
31-may-14	1.536.116.631,21	<b>784.160.607,46</b>	57,29%	51,05%	0,71%	8,14%	<b>0,33%</b>	<b>3,94%</b>	880.100.034,92
30-jun-14	1.531.154.782,62	<b>778.178.699,12</b>	56,96%	50,82%	0,70%	8,11%	<b>0,44%</b>	<b>5,17%</b>	872.128.962,24
31-jul-14	1.526.179.785,13	<b>773.175.494,03</b>	56,63%	50,66%	0,70%	8,07%	<b>0,32%</b>	<b>3,76%</b>	864.213.562,28
31-ago-14	1.521.191.603,89	<b>767.674.280,29</b>	56,29%	50,47%	0,70%	8,03%	<b>0,39%</b>	<b>4,53%</b>	856.353.480,44
30-sep-14	1.516.190.203,98	<b>762.606.477,35</b>	55,97%	50,30%	0,69%	7,99%	<b>0,33%</b>	<b>3,92%</b>	848.548.364,30
31-oct-14	1.511.175.550,35	<b>757.959.012,98</b>	55,64%	50,16%	0,69%	7,95%	<b>0,28%</b>	<b>3,30%</b>	840.797.863,58
30-nov-14	1.506.147.607,90	<b>752.308.569,99</b>	55,31%	49,95%	0,68%	7,92%	<b>0,41%</b>	<b>4,86%</b>	833.101.630,16
31-dic-14	1.501.117.201,43	<b>745.615.517,73</b>	54,99%	49,67%	0,68%	7,90%	<b>0,56%</b>	<b>6,49%</b>	825.465.289,96
31-ene-15	1.496.073.464,38	<b>740.455.629,35</b>	54,67%	49,40%	0,68%	7,87%	<b>0,36%</b>	<b>4,20%</b>	817.882.473,06
28-feb-15	1.491.016.361,43	<b>735.906.615,80</b>	54,35%	49,36%	0,68%	7,82%	<b>0,28%</b>	<b>3,28%</b>	810.352.838,06
31-mar-15	1.485.945.857,16	<b>730.998.477,17</b>	54,03%	49,19%	0,67%	7,79%	<b>0,33%</b>	<b>3,87%</b>	802.876.045,63
30-abr-15	1.480.861.916,05	<b>726.575.384,84</b>	53,72%	49,06%	0,67%	7,74%	<b>0,26%</b>	<b>3,12%</b>	795.451.758,53
31-may-15	1.475.764.502,50	<b>721.571.148,96</b>	53,40%	48,89%	0,67%	7,71%	<b>0,35%</b>	<b>4,07%</b>	788.079.641,56
30-jun-15	1.470.670.589,73	<b>715.688.960,65</b>	53,09%	48,66%	0,66%	7,69%	<b>0,47%</b>	<b>5,52%</b>	780.768.391,51
31-jul-15	1.465.563.178,09	<b>710.232.724,31</b>	52,78%	48,46%	0,66%	7,67%	<b>0,42%</b>	<b>4,89%</b>	773.508.565,58
31-ago-15	1.460.442.231,80	<b>706.216.802,39</b>	52,47%	48,36%	0,66%	7,62%	<b>0,22%</b>	<b>2,57%</b>	766.299.835,28
30-sep-15	1.455.307.715,01	<b>700.064.923,00</b>	52,16%	48,10%	0,66%	7,61%	<b>0,52%</b>	<b>6,08%</b>	759.141.874,10
31-oct-15	1.450.159.591,75	<b>695.644.735,02</b>	51,86%	47,97%	0,65%	7,57%	<b>0,28%</b>	<b>3,29%</b>	752.034.357,56
30-nov-15	1.444.997.825,97	<b>691.078.179,61</b>	51,56%	47,83%	0,65%	7,53%	<b>0,30%</b>	<b>3,56%</b>	744.976.963,15
31-dic-15	1.439.843.592,93	<b>684.805.935,44</b>	51,25%	47,56%	0,65%	7,52%	<b>0,55%</b>	<b>6,44%</b>	737.980.242,08
31-ene-16	1.434.675.701,18	<b>679.877.835,11</b>	50,95%	47,39%	0,65%	7,50%	<b>0,36%</b>	<b>4,26%</b>	731.032.905,58
29-feb-16	1.429.494.114,52	<b>675.057.447,45</b>	50,66%	47,22%	0,64%	7,47%	<b>0,35%</b>	<b>4,11%</b>	724.134.637,70
31-mar-16	1.424.298.796,66	<b>669.787.994,48</b>	50,36%	47,03%	0,64%	7,45%	<b>0,42%</b>	<b>4,91%</b>	717.285.124,45
30-abr-16	1.419.089.711,20	<b>665.200.863,84</b>	50,07%	46,88%	0,64%	7,42%	<b>0,32%</b>	<b>3,78%</b>	710.484.053,76
31-may-16	1.413.866.821,66	<b>659.830.277,23</b>	49,77%	46,71%	0,64%	7,40%	<b>0,44%</b>	<b>5,16%</b>	703.731.115,45
30-jun-16	1.408.633.500,46	<b>655.191.089,44</b>	49,48%	46,51%	0,64%	7,37%	<b>0,33%</b>	<b>3,94%</b>	697.027.688,12
31-jul-16	1.403.386.310,96	<b>650.074.126,03</b>	49,19%	46,32%	0,63%	7,35%	<b>0,41%</b>	<b>4,81%</b>	690.371.763,26
31-ago-16	1.398.125.216,41	<b>645.772.965,63</b>	48,91%	46,19%	0,63%	7,32%	<b>0,29%</b>	<b>3,40%</b>	683.763.036,48
30-sep-16	1.392.850.179,96	<b>641.424.154,10</b>	48,62%	46,05%	0,63%	7,29%	<b>0,30%</b>	<b>3,51%</b>	677.201.205,24
31-oct-16	1.387.561.164,66	<b>636.187.165,32</b>	48,34%	45,85%	0,63%	7,27%	<b>0,44%</b>	<b>5,14%</b>	670.685.968,89
30-nov-16	1.382.258.133,47	<b>631.334.270,57</b>	48,05%	45,67%	0,62%	7,25%	<b>0,38%</b>	<b>4,49%</b>	664.217.028,58
31-dic-16	1.376.951.689,52	<b>625.735.217,62</b>	47,77%	45,44%	0,62%	7,24%	<b>0,50%</b>	<b>5,89%</b>	657.799.170,40
31-ene-17	1.371.631.183,50	<b>620.378.005,08</b>	47,49%	45,23%	0,62%	7,22%	<b>0,47%</b>	<b>5,51%</b>	651.426.970,06
28-feb-17	1.366.296.578,14	<b>616.424.077,77</b>	47,22%	45,12%	0,62%	7,19%	<b>0,25%</b>	<b>2,95%</b>	645.100.134,50
31-mar-17	1.360.947.836,08	<b>612.442.342,59</b>	46,94%	45,00%	0,62%	7,16%	<b>0,26%</b>	<b>3,02%</b>	638.818.372,48
30-abr-17	1.355.584.919,85	<b>606.480.879,65</b>	46,66%	44,74%	0,62%	7,16%	<b>0,58%</b>	<b>6,76%</b>	632.581.394,53
31-may-17	1.350.207.791,89	<b>601.593.636,54</b>	46,39%	44,54%	0,62%	7,14%	<b>0,41%</b>	<b>4,84%</b>	626.388.912,96
30-jun-17	1.344.822.839,28	<b>596.419.576,49</b>	46,12%	44,35%	0,61%	7,13%	<b>0,46%</b>	<b>5,40%</b>	620.243.605,01
31-jul-17	1.339.423.616,54	<b>592.164.539,32</b>	45,85%	44,21%	0,61%	7,10%	<b>0,31%</b>	<b>3,69%</b>	614.142.196,51
31-ago-17	1.334.010.085,87	<b>588.666.327,20</b>	45,58%	44,13%	0,61%	7,06%	<b>0,19%</b>	<b>2,23%</b>	608.084.405,23
30-sep-17	1.328.582.209,34	<b>583.357.338,50</b>	45,32%	43,91%	0,61%	7,05%	<b>0,50%</b>	<b>5,80%</b>	602.069.950,66
31-oct-17	1.323.139.948,93	<b>578.315.587,40</b>	45,05%	43,71%	0,61%	7,04%	<b>0,46%</b>	<b>5,34%</b>	596.098.554,03
30-nov-17	1.317.683.266,54	<b>572.794.485,47</b>	44,79%	43,47%	0,61%	7,04%	<b>0,54%</b>	<b>6,34%</b>	590.169.938,26
31-dic-17	1.312.237.555,25	<b>565.764.507,18</b>	44,53%	43,11%	0,61%	7,05%	<b>0,82%</b>	<b>9,38%</b>	584.295.151,69
31-ene-18	1.306.777.412,83	<b>561.118.441,32</b>	44,27%	42,94%	0,61%	7,04%	<b>0,41%</b>	<b>4,77%</b>	578.462.494,36
28-feb-18	1.301.302.801,02	<b>556.050.605,52</b>	44,01%	42,73%	0,61%	7,03%	<b>0,49%</b>	<b>5,68%</b>	572.671.695,01
31-mar-18	1.295.813.681,50	<b>551.087.130,72</b>	43,75%	42,53%	0,60%	7,02%	<b>0,47%</b>	<b>5,53%</b>	566.922.484,00
30-abr-18	1.290.310.015,81	<b>546.834.160,69</b>	43,49%	42,38%	0,60%	7,00%	<b>0,35%</b>	<b>4,08%</b>	561.214.593,93
31-may-18	1.284.791.765,41	<b>540.650.310,77</b>	43,24%	42,24%	0,60%	7,01%	<b>0,71%</b>	<b>8,17%</b>	555.547.756,86
30-jun-18	1.279.265.403,92	<b>535.411.423,58</b>	42,99%	41,85%	0,60%	7,00%	<b>0,54%</b>	<b>6,30%</b>	549.924.509,19
31-jul-18	1.273.724.397,57	<b>530.690.798,26</b>	42,74%	41,66%	0,60%	6,99%	<b>0,45%</b>	<b>5,27%</b>	544.341.762,51
31-ago-18	1.268.168.707,55	<b>526.494.044,52</b>	42,49%	41,52%	0,60%	6,97%	<b>0,36%</b>	<b>4,19%</b>	538.799.255,58
30-sep-18	1.262.598.294,96	<b>522.207.656,87</b>	42,24%	41,36%	0,60%	6,95%	<b>0,38%</b>	<b>4,43%</b>	533.296.728,73
31-oct-18	1.257.013.120,78	<b>517.888.235,50</b>	41,99%	41,20%	0,60%	6,94%	<b>0,39%</b>	<b>4,54%</b>	527.833.923,90
30-nov-18	1.251.413.145,88	<b>513.702.949,99</b>	41,75%	41,05%	0,60%	6,92%	<b>0,36%</b>	<b>4,28%</b>	522.410.584,64
31-dic-18	1.245.845.830,31	<b>508.005.568,89</b>	41,50%	40,78%	0,60%	6,93%	<b>0,67%</b>	<b>7,72%</b>	517.046.169,02
31-ene-19	1.240.263.761,35	<b>503.590.979,62</b>	41,26%	40,60%	0,60%	6,91%	<b>0,42%</b>	<b>4,98%</b>	511.720.532,19
28-feb-19	1.234.666.899,91	<b>499.160.420,47</b>	41,02%	40,43%	0,59%	6,90%	<b>0,43%</b>	<b>5,02%</b>	506.433.423,66
31-mar-19	1.229.055.206,79	<b>494.199.859,42</b>	40,78%	40,21%	0,59%	6,90%	<b>0,54%</b>	<b>6,31%</b>	501.184.594,43
30-abr-19	1.223.428.642,68	<b>489.425.067,18</b>	40,54%	40,00%	0,59%	6,89%	<b>0,51%</b>	<b>5,96%</b>	495.973.797,07
31-may-19	1.217.787.168,17	<b>484.307.564,02</b>	40,30%	39,77%	0,59%	6,89%	<b>0,59%</b>	<b>6,82%</b>	490.800.785,66
30-jun-19	1.212.189.012,32	<b>480.308.322,99</b>	40,07%	39,62%	0,59%	6,87%	<b>0,37%</b>	<b>4,32%</b>	485.688.662,28
31-jul-19	1.206.576.021,35	<b>476.244.090,45</b>	39,83%	39,47%	0,59%	6,86%	<b>0,38%</b>	<b>4,52%</b>	480.613.626,07
31-ago-19	1.200.948.155,96	<b>472.254.951,34</b>	39,60%	39,32%	0,59%	6,84%	<b>0,37%</b>	<b>4,38%</b>	475.575.437,11
30-sep-19	1.195.305.376,73	<b>468.190.468,77</b>	39,37%	39,17%	0,59%	6,83%	<b>0,39%</b>	<b>4,61%</b>	470.573.856,94
31-oct-19	1.189.647.644,12	<b>463.770.433,88</b>	39,14%	38,98%	0,59%	6,82%	<b>0,47%</b>	<b>5,53%</b>	465.608.648,56
30-nov-19	1.183.974.918,53	<b>459.315.349,64</b>	38,91%	38,79%	0,59%	6,81%	<b>0,49%</b>	<b>5,68%</b>	460.679.576,46
31-dic-19	1.178.354.532,57	<b>453.743.393,79</b>	38,68%	38,51%	0,59%	6,83%	<b>0,74%</b>	<b>8,55%</b>	455.812.467,60
31-ene-20	1.172.719.252,59	<b>449.883.375,59</b>	38,46%	38,36%	0,59%	6,81%	<b>0,37%</b>	<b>4,40%</b>	450.980.792,25
29-feb-20	1.167.069.039,12	<b>445.481.209,77</b>	38,23%	38,17%	0,59%	6,80%	<b>0,50%</b>	<b>5,83%</b>	446.184.320,87
31-mar-20	1.161.403.852,58	<b>442.341.852,88</b>	38,01%	38,09%	0,58%	6,78%	<b>0,22%</b>	<b>2,61%</b>	441.422.825,31
30-abr-20	1.155.723.653,30	<b>437.763.414,20</b>	37,79%	37,88%	0,58%	6,78%	<b>0,55%</b>	<b>6,39%</b>	436.696.078,83
31-may-20	1.150.028.401,49	<b>432.266.501,13</b>	37,56%	37,56%	0,58%	6,79%	<b>0,77%</b>	<b>8,82%</b>	432.003.856,10
30-jun-20	1.144.349.992,11	<b>428.027.325,40</b>	37,35%	37,40%	0,58%	6,78%	<b>0,49%</b>	<b>5,72%</b>	427.357.859,24
31-jul-20	1.138.656.534,94	<b>423.887.742,34</b>	37,13%	37,23%	0,58%	6,78%	<b>0,47%</b>	<b>5,52%</b>	422.745.831,59
31-ago-20	1.132.947.990,12	<b>420.370.539,57</b>	36,91%	37,10%	0,58%	6,76%	<b>0,33%</b>	<b>3,89%</b>	418.167.552,71
30-sep-20	1.127.224.317,65	<b>416.792.991,33</b>	36,69%	36,98%	0,58%	6,74%	<b>0,35%</b>	<b>4,09%</b>	413.822.803,51
31-oct-20	1.121.485.477,45	<b>413.251.185,63</b>	36,48%	36,85%	0,58%	6,73%	<b>0,34%</b>	<b>4,03%</b>	409.111.366,25
30-nov-20	1.115.731.429,32	<b>409.309.743,54</b>	36,27%	36,73%	0,58%	6,72%	<b>0,44%</b>	<b>5,19%</b>	404.633.024,54
31-dic-20	1.110.022.725,29	<b>404.797.380,16</b>	36,05%	36,47%	0,58%	6,72%	<b>0,59%</b>	<b>6,90%</b>	400.209.409,39
31-ene-21	1.104.298.893,19	<b>401.122.067,34</b>	35,84%	36,32%	0,58%	6,71%	<b>0,39%</b>	<b>4,63%</b>	395.818.263,15
28-feb-21	1.098.559.892,94	<b>396.287.489,17</b>	35,63%	36,07%	0,58%	6,72%	<b>0,69%</b>	<b>7,96%</b>	391.459.374,77
31-mar-21	1.092.805.684,34	<b>392.583.191,67</b>	35,43%	35,92%	0,58%	6,71%	<b>0,41%</b>	<b>4,85%</b>	387.132.534,55
30-abr-21	1.087.036.227,08	<b>388.106.570,75</b>	35,22%	35,70%	0,58%	6,71%	<b>0,62%</b>	<b>7</b>	

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)**  
**FLAWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**  
**TACP / CPR: 6,79%**

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			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F 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	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>6.554,64</b>	<b>76,29</b>	<b>6.630,93</b>	<b>100.000,00</b>	<b>1.423,89</b>	<b>101.423,89</b>	<b>100.000,00</b>	<b>1.674,58</b>	<b>101.674,58</b>	<b>100.000,00</b>	<b>2.301,29</b>	<b>102.301,29</b>	<b>100.000,00</b>	<b>3.476,55</b>	<b>103.476,55</b>	<b>100.000,00</b>	<b>3.429,37</b>	<b>103.429,37</b>
18/10/2023																		
18/01/2024	561,40	62,95	624,35	0,00	972,93	972,93	0,00	998,14	998,14	0,00	1.061,15	1.061,15	0,00	1.451,84	1.451,84	0,00	1.174,58	1.174,58
18/04/2024	545,60	2,24	547,84	0,00	49,86	49,86	0,00	74,79	74,79	0,00	137,12	137,12	0,00	223,87	223,87	0,00	249,32	249,32
18/07/2024	531,16	2,04	533,20	0,00	49,86	49,86	0,00	74,79	74,79	0,00	137,12	137,12	0,00	223,87	223,87	0,00	249,32	249,32
18/10/2024	514,96	1,86	516,82	0,00	50,41	50,41	0,00	75,62	75,62	0,00	138,63	138,63	0,00	226,33	226,33	0,00	252,05	252,05
20/01/2025	501,55	1,70	503,25	0,00	51,51	51,51	0,00	77,26	77,26	0,00	141,64	141,64	0,00	231,26	231,26	0,00	257,53	257,53
18/04/2025	486,72	1,41	488,13	0,00	48,22	48,22	0,00	72,33	72,33	0,00	132,60	132,60	0,00	216,49	216,49	0,00	241,10	241,10
18/07/2025	473,79	1,28	475,06	0,00	49,86	49,86	0,00	74,79	74,79	0,00	137,12	137,12	0,00	223,87	223,87	0,00	249,32	249,32
20/10/2025	459,32	1,14	460,46	0,00	51,51	51,51	0,00	77,26	77,26	0,00	141,64	141,64	0,00	231,26	231,26	0,00	257,53	257,53
19/01/2026	447,02	0,93	447,94	0,00	49,86	49,86	0,00	74,79	74,79	0,00	137,12	137,12	0,00	223,87	223,87	0,00	249,32	249,32
20/04/2026	2.033,12	0,76	2.033,88	100.000,00	49,86	100.049,86	100.000,00	74,79	100.074,79	100.000,00	137,12	100.137,12	100.000,00	223,87	100.223,87	100.000,00	249,32	100.249,32