

## **F.T.H U.C.I. 12**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)

|                                                                                  |                   |            |            |
|----------------------------------------------------------------------------------|-------------------|------------|------------|
| NAME OF THE FUND:                                                                | F.T.H.U.C.I. 12   |            |            |
| INFORMATION AT:                                                                  | QUARTER/SEMESTER: | MARCH      | YEAR: 2025 |
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: |                   | Signature: |            |
| JUAN CARLOS BERZAL VALERO - GENERAL MANAGER                                      |                   |            |            |

#### I. DATA OF THE FUND

|                          |                                           |                    |                  |         |
|--------------------------|-------------------------------------------|--------------------|------------------|---------|
| Constitution Date        | May 30, 2005                              | Paying Agent       | BANCO SANTANDER  |         |
| Disbursement Date        | June 02, 2005                             | Negotiation Market | AIJAF            |         |
| Final Date of Redemption | December 15, 2039                         | Ratings Agencies   | 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     |
|                          |                                           | CLASS B            | A                | AA      |
|                          |                                           | CLASS C            | BBB              | BBB     |

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

| CLASS PRIORITY | NUM BONDS | NOMINAL          |                |               |          |
|----------------|-----------|------------------|----------------|---------------|----------|
| ISIN CODE      |           |                  | Initial        | Current       | %Act/In  |
| CLASS A        | 8.672     | Nominal per Bond | 100.000,00     | 6.807,46      |          |
| ES0338147004   |           | Total Nominal    | 867.200.000,00 | 59.034.293,12 | 6,81%    |
| CLASS B        | 90        | Nominal per Bond | 100.000,00     | 100.000,00    |          |
| ES0338147012   |           | Total Nominal    | 9.000.000,00   | 9.000.000,00  | 100,00 % |
| CLASS C        | 238       | Nominal per Bond | 100.000,00     | 100.000,00    |          |
| ES0338147020   |           | Total Nominal    | 23.800.000,00  | 23.800.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS              |                         |                |                                  |                            |                          |
|---------------------------------------------------|-------------------------|----------------|----------------------------------|----------------------------|--------------------------|
| Current                                           |                         |                | Next                             |                            |                          |
| Payment Date of the Current Period<br>17-Mar-2025 |                         |                | Next Payment Date<br>16-Jun-2025 |                            |                          |
|                                                   | Redemption of the Bonds | Gross Interest | Interest Rate                    | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A                                           | 493,58 €                | 56,03 €        | 2,651%                           | 45,62 €                    | 36,95 €                  |
| CLASS B                                           | 0,00 €                  | 797,77 €       | 2,771%                           | 700,45 €                   | 567,36 €                 |
| CLASS C                                           | 0,00 €                  | 881,18 €       | 3,101%                           | 783,86 €                   | 634,93 €                 |
| 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                            | 7.886            | 1.967           |
| CR's Outstanding to be amortised          | 900.000.006,57 € | 93.931.269,53 € |
| CR's Outstanding per Loan to be amortised | 114.126,30 €     | 47.753,57 €     |
| Interest Rate                             | 3,93 %           | 4,02%           |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 8,88%             |
| Average Monthly Single Rate                | 9,03%             |
| Constant Prepayment Rate from Constitution | 6,86%             |

F.T.H U.C.I. 12

QUARTERLY BONDS PAYOUT REPORT

17 March 2025

| BONDS. PRINCIPAL             |                 |
|------------------------------|-----------------|
| Previous Balance             | 96.114.618,88 € |
| Principal Amortised          | 4.280.325,76 €  |
| Outstanding Balance          | 91.834.293,12 € |
| % of Initial Balance         | 10,20%          |
| Principal accrued and unpaid | 0,00 €          |

| INTEREST PAID               |              |
|-----------------------------|--------------|
| CLASS A                     | 485.892,16 € |
| CLASS B                     | 71.799,30 €  |
| CLASS C                     | 209.720,84 € |
| Interest accrued and unpaid | 0,00 €       |

| DATA                        |            |
|-----------------------------|------------|
| Pool Cut-Off Date           | 2025/03/10 |
| Payment Date                | 2025/03/17 |
| Last Payment Date           | 2024/12/16 |
| Number of Days (Act/360)    | 91         |
| Reference Interest Rate (%) | 2,501%     |
| Next Payment Date           | 2025/06/16 |

| RESIDUAL LIFE (YEARS) |         |           |
|-----------------------|---------|-----------|
|                       | INITIAL | 17-mar-25 |
| CLASS A               | 4,80    | 0,48      |
| CLASS B               | 8,04    | 0,50      |
| CLASS C               | 8,04    | 0,50      |

**F.T.H U.C.I. 12**

**QUARTERLY COLLATERAL REPORT**

**17 March 2025**

| PRINCIPAL               |                 |
|-------------------------|-----------------|
| Previous Balance        | 98.402.329,30 € |
| Principal Amortised     | 4.471.059,77 €  |
| Outstanding Balance     | 93.931.269,53 € |
| Number of Credit Rights | 1.967           |
| LTV                     | 34,03%          |

| 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                 | 9.654,11 €     | 9.275,39 €    | 14.701,10 €   | 35.130,14 €    | 619.429,59 €       |
| Interest accrued on Credit Rights in Arrears | 4.353,15 €     | 3.917,70 €    | 5.743,76 €    | 13.724,31 €    | 316.775,47 €       |
| Outstanding Balance                          | 1.461.947,62 € | 926.085,41 €  | 748.859,52 €  | 920.168,68 €   | 4.278.721,12 €     |
| Number of Credit Rights                      | 30             | 12            | 12            | 17             | 31                 |
| % of Outstanding Balance                     | 1,56%          | 0,99%         | 0,80%         | 0,98%          | 4,56%              |

| WRITE OFF                                   |                |
|---------------------------------------------|----------------|
| Cumulative WRITE OFF as of previous balance | 2.287.719,76 € |
| Difference in Actual Period                 | -190.732,52 €  |
| Cumulative WRITE OFF up to date             | 2.096.987,24 € |

**F.T.H U.C.I. 12**

**QUARTERLY COLLATERAL REPORT**

**17 March 2025**

| TRANSITORY PROPERTIES           |        |
|---------------------------------|--------|
| Last balance                    | 0,00 € |
| Difference in Actual Period     | 0,00 € |
| Current balance                 | 0,00 € |
| Number of Transitory properties | 0      |

| NET LOSSES                  |                 |
|-----------------------------|-----------------|
| Last balance                | 10.979.795,44 € |
| Difference in Actual Period | 0,00 €          |
| Current balance             | 10.979.795,44 € |

**F.T.H U.C.I. 12**

**QUARTERLY REPORT - ALLOCATION OF CASH**

**17 March 2025**

| <b>TOTAL CASH RECEIVED END OF PERIOD</b>         | <b>5.544.055,97 €</b> |
|--------------------------------------------------|-----------------------|
| <b>CASH RECEIVED - PRINCIPAL</b>                 |                       |
| Amortisation of Credit Rights                    | 4.471.059,91 €        |
| <b>CASH RECEIVED - INTEREST</b>                  |                       |
| Interest received from Credit Rights             | 979.696,74 €          |
| Interest received under GIC                      | 93.236,02             |
| <b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b> | <b>63,30 €</b>        |
| <b>OTHERS</b>                                    | <b>0,00 €</b>         |

| <b>TOTAL CASH PAID END OF PERIOD</b>    | <b>5.544.055,97 €</b> |
|-----------------------------------------|-----------------------|
| ORDINARY EXPENSES                       | 1.076,90 €            |
| MANAGEMENT FEE                          | 12.231,50 €           |
| INTEREST ON CLASS A BONDS               | 485.892,16 €          |
| INTEREST ON CLASS B BONDS               | 71.799,30 €           |
| INTEREST ON CLASS C BONDS               | 209.720,84 €          |
| REDEMPTION ON CLASS A BONDS             | 4.280.325,76 €        |
| INTEREST ON SUBORDINATED LOAN SANTANDER | 44.947,20 €           |
| INTEREST ON SUBORDINATED LOAN UCB       | 44.947,20 €           |
| FIXED FEE                               | 6.000,00 €            |
| VARIABLE FEE                            | 387.115,10 €          |

| <b>TREASURY ACCOUNT STATEMENT</b> | <b>10.495.844,96 €</b> |
|-----------------------------------|------------------------|
| <b>PRINCIPAL RESERVE FUND</b>     |                        |
| Previous Balance                  | 10.350.000,00 €        |
| Difference                        | 0,00 €                 |
| Outstanding Balance               | 10.350.000,00 €        |
| <b>WITHHOLDING TAXES</b>          | <b>145.844,96 €</b>    |

**F.T.H U.C.I. 12**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**17 March 2025**

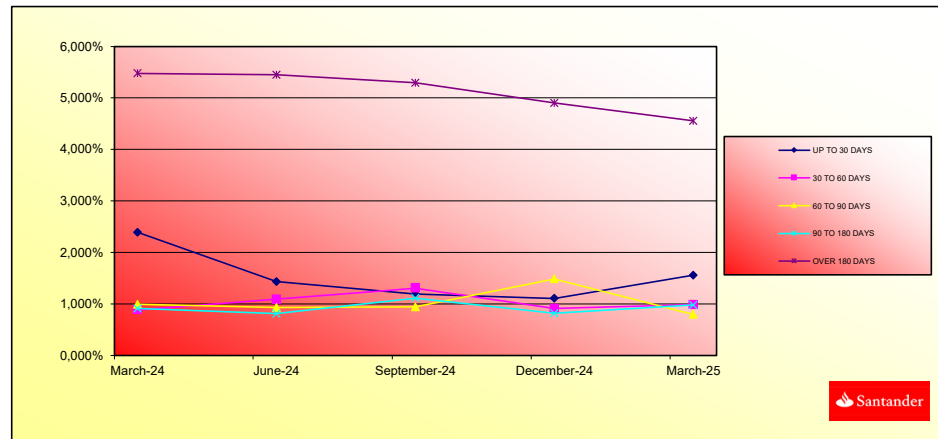
| CREDIT ENHANCEMENT     |                         |                       |
|------------------------|-------------------------|-----------------------|
| CONCEPTS               | INITIAL                 | 17 March 2025         |
| SUBORDINATED ISSUE     | 32.800.000,00 € (3,64%) | 32.800.000 € (34,92%) |
| PRINCIPAL RESERVE FUND | 10.350.000,00 € (1,15%) | 10.350.000 € (11,02%) |

| SUBORDINATED LOANS                  |                |                |
|-------------------------------------|----------------|----------------|
| CONCEPTS                            | INITIAL        | 17 March 2025  |
| SUBORDINATED LOAN SCH               |                |                |
| Total Outstanding Subordinated Loan | 5.612.500,00 € | 5.175.003,29 € |
| Interest Rate                       | 2,682 %        | 3,051%         |
| SUBORDINATED LOAN UCB               |                |                |
| Total Outstanding Subordinated Loan | 5.612.500,00 € | 5.175.003,26 € |
| Interest Rate                       | 2,682 %        | 3,051%         |

**FONDO DE TITULIZACIÓN HIPOTECARIA**  
**UCI 12**

Report date: March 17th, 2025

| ARREARS PERFORMANCE |          |         |              |             |          |
|---------------------|----------|---------|--------------|-------------|----------|
|                     | March-24 | June-24 | September-24 | December-24 | March-25 |
| UP TO 30 DAYS       | 2,392%   | 1,430%  | 1,192%       | 1,107%      | 1,556%   |
| 30 TO 60 DAYS       | 0,883%   | 1,091%  | 1,307%       | 0,908%      | 0,986%   |
| 60 TO 90 DAYS       | 0,991%   | 0,931%  | 0,939%       | 1,486%      | 0,797%   |
| 90 TO 180 DAYS      | 0,909%   | 0,812%  | 1,113%       | 0,819%      | 0,980%   |
| OVER 180 DAYS       | 5,481%   | 5,451%  | 5,297%       | 4,902%      | 4,555%   |





**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 12**

**TRIGGERS**

Report date: March 17th, 2025

| CLASS B AND CLASS C REDEMPTION                               |                |
|--------------------------------------------------------------|----------------|
| IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED |                |
| 1) CR'S IN ARREARS OVER 90 DAYS                              | 7.295.877,04 € |
| 2) 2% CR'S OUTSTANDING BALANCE                               | 1.878.625,39 € |

| CURRENT ARREARS PERCENTAGE |
|----------------------------|
| 7,77%                      |

**CLASSES B & C CANNOT BE REDEEMED**

| RESERVE FUNDS TRIGGERS                                    |       |
|-----------------------------------------------------------|-------|
| IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED |       |
| 1) BONDS WEIGHTED AVERAGE RATE + 0,40%                    | 3,56% |
| 1) MP'S WEIGHTED AVERAGE RATE                             | 4,02% |

**RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%**

| RESERVE FUND LEVELS                                |                                                                                |              |
|----------------------------------------------------|--------------------------------------------------------------------------------|--------------|
| CURRENT ARREARS PERCENTAGE < 0,75%                 | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,40% INITIAL BALANCE OF THE BONDS | NA           |
| CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25% | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,70% INITIAL BALANCE OF THE BONDS | NA           |
| CURRENT ARREARS PERCENTAGE > 1,25%                 | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,80% INITIAL BALANCE OF THE BONDS | 10.350.000 € |

| INTEREST DEFERRAL FOR CLASS B AND C                                     |                 |
|-------------------------------------------------------------------------|-----------------|
| IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6 |                 |
| 1) CLASS A OUTSTANDING BALANCE                                          | 63.314.618,88 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)               | 89.847.833,23 € |
| 3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°                     | 15.323.056,11 € |
| IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7 |                 |
| 1) CLASS A AND CLASS B OUTSTANDING BALANCE                              | 72.314.618,88 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)               | 89.847.833,23 € |
| 3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°                     | 15.113.335,27 € |

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

| AGREEMENT        | COUNTERPARTY    | RATING AGENCY | MINIMUM RATING REQUIRED | CURRENT RATING |
|------------------|-----------------|---------------|-------------------------|----------------|
| TREASURY ACCOUNT | BANCO SANTANDER | S&P           | A-1 s/t                 | A-1 s/t        |

**COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

| LTV           |                        |               |              |                 |
|---------------|------------------------|---------------|--------------|-----------------|
| INTERVAL      | OUTSTANDING (millions) | % OUTSTANDING | NUM.OF LOANS | % NUM. OF LOANS |
| 0,00 - 39,99  | 64.601.470,64 €        | 68,78%        | 1.535        | 79,57%          |
| 40,00 - 49,99 | 20.360.221,09 €        | 21,68%        | 297          | 15,40%          |
| 50,00 - 59,99 | 4.889.625,04 €         | 5,21%         | 55           | 2,85%           |
| 60,00 - 69,99 | 2.756.139,97 €         | 2,93%         | 24           | 1,24%           |
| 70,00 - 79,95 | 1.323.928,90 €         | 1,41%         | 18           | 0,93%           |

## F.T.H U.C.I. 12

### DEFINITIONS

17 March 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).

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

# FONDO DE TITULIZACION DE ACTIVOS UCI 12

|                                                                        |       |
|------------------------------------------------------------------------|-------|
| Tasa mensual actual anualizada / Monthly Single Rate                   | 8,88% |
| Tasa últimos 12 meses anualizada / Average 12 Month Single Rate        | 9,03% |
| Tasa anualizada desde Constitución / Prepayment Rate from Constitution | 6,86% |

| Fecha /<br>Date       | Principal Pendiente / Ppal Outstanding |                | Vector<br>Prepagos /<br>Prepayment<br>Vector | Fin de mes /<br>Remaining end<br>of month | Caida mensual<br>media /<br>Average Single<br>Monthly | TACP /<br>CPR | Caida mensual/<br>Single Monthly<br>Mortality | TACP<br>Mensual /<br>Monthly<br>CPR | Ppal Pte después<br>Prepagos /<br>Outstanding after<br>Prepayment |
|-----------------------|----------------------------------------|----------------|----------------------------------------------|-------------------------------------------|-------------------------------------------------------|---------------|-----------------------------------------------|-------------------------------------|-------------------------------------------------------------------|
| Fecha<br>Constitución | Constitution Date                      |                |                                              |                                           |                                                       |               |                                               |                                     |                                                                   |
| 30-may.-05            | 900.000.006,57                         |                | 100,00%                                      | 100,00%                                   |                                                       |               |                                               |                                     | 900.000.006,57                                                    |
| 30-jun.-05            | 898.420.072,18                         | 862.418.638,74 | 99,41%                                       | 99,99%                                    | 4,01%                                                 | 38,78%        | 4,01%                                         | 38,78%                              | 893.117.912,89                                                    |
| 31-jul.-05            | 896.834.963,50                         | 842.920.105,66 | 98,82%                                       | 93,99%                                    | 3,05%                                                 | 31,06%        | 2,09%                                         | 22,37%                              | 886.280.590,71                                                    |
| 31-ago.-05            | 895.244.663,59                         | 830.590.005,35 | 98,24%                                       | 92,78%                                    | 2,47%                                                 | 25,91%        | 1,29%                                         | 14,40%                              | 879.487.764,79                                                    |
| 30-sep.-05            | 893.649.155,45                         | 815.668.621,72 | 97,66%                                       | 91,27%                                    | 2,26%                                                 | 23,96%        | 1,62%                                         | 17,81%                              | 872.739.161,58                                                    |
| 31-oct.-05            | 892.048.422,02                         | 800.443.136,60 | 97,08%                                       | 89,73%                                    | 2,14%                                                 | 22,90%        | 1,69%                                         | 18,50%                              | 866.034.509,15                                                    |
| 30-nov.-05            | 890.442.446,19                         | 780.802.538,17 | 96,51%                                       | 87,69%                                    | 2,17%                                                 | 23,11%        | 2,28%                                         | 24,16%                              | 859.373.537,21                                                    |
| 31-dic.-05            | 888.831.210,78                         | 766.417.710,00 | 95,94%                                       | 86,23%                                    | 2,09%                                                 | 22,43%        | 1,66%                                         | 18,24%                              | 852.755.977,09                                                    |
| 31-ene.-06            | 887.214.698,58                         | 748.930.811,56 | 95,38%                                       | 84,41%                                    | 2,10%                                                 | 22,44%        | 2,10%                                         | 22,52%                              | 846.181.561,73                                                    |
| 28-feb.-06            | 885.592.892,31                         | 732.611.319,81 | 94,81%                                       | 82,73%                                    | 2,09%                                                 | 22,34%        | 2,00%                                         | 21,53%                              | 839.650.025,70                                                    |
| 31-mar.-06            | 883.965.774,61                         | 715.140.659,01 | 94,25%                                       | 80,90%                                    | 2,10%                                                 | 22,46%        | 2,21%                                         | 23,48%                              | 833.161.105,13                                                    |
| 30-abr.-06            | 882.333.328,11                         | 702.340.622,52 | 93,70%                                       | 79,60%                                    | 2,05%                                                 | 22,03%        | 1,61%                                         | 17,68%                              | 826.714.537,76                                                    |
| 31-may.-06            | 880.695.535,35                         | 683.270.618,78 | 93,14%                                       | 77,58%                                    | 2,09%                                                 | 22,42%        | 2,53%                                         | 26,51%                              | 820.310.062,90                                                    |
| 30-jun.-06            | 879.053.328,73                         | 665.733.712,32 | 92,59%                                       | 75,73%                                    | 2,12%                                                 | 22,63%        | 2,38%                                         | 25,15%                              | 813.948.300,98                                                    |
| 31-jul.-06            | 877.405.743,88                         | 652.435.660,82 | 92,05%                                       | 74,36%                                    | 2,09%                                                 | 22,43%        | 1,81%                                         | 19,72%                              | 807.628.107,37                                                    |
| 31-ago.-06            | 875.752.763,19                         | 644.032.394,94 | 91,50%                                       | 73,54%                                    | 2,03%                                                 | 21,80%        | 1,10%                                         | 12,45%                              | 801.349.226,10                                                    |
| 30-sep.-06            | 874.094.368,99                         | 633.389.918,98 | 90,96%                                       | 72,46%                                    | 1,99%                                                 | 21,46%        | 1,47%                                         | 16,24%                              | 795.111.402,72                                                    |
| 31-oct.-06            | 872.430.543,55                         | 622.756.261,81 | 90,43%                                       | 71,38%                                    | 1,96%                                                 | 21,18%        | 1,49%                                         | 16,50%                              | 788.914.384,36                                                    |
| 30-nov.-06            | 870.761.269,08                         | 610.946.659,07 | 89,89%                                       | 70,16%                                    | 1,95%                                                 | 21,04%        | 1,71%                                         | 18,68%                              | 782.757.919,62                                                    |
| 31-dic.-06            | 869.086.527,74                         | 600.539.188,15 | 89,36%                                       | 69,10%                                    | 1,93%                                                 | 20,82%        | 1,51%                                         | 16,73%                              | 776.641.758,64                                                    |
| 31-ene.-07            | 867.406.301,62                         | 588.547.375,03 | 88,84%                                       | 67,85%                                    | 1,92%                                                 | 20,76%        | 1,81%                                         | 19,65%                              | 770.565.653,06                                                    |
| 28-feb.-07            | 865.720.572,76                         | 580.095.763,80 | 88,31%                                       | 67,01%                                    | 1,89%                                                 | 20,45%        | 1,24%                                         | 13,95%                              | 764.529.356,00                                                    |
| 31-mar.-07            | 864.029.323,14                         | 567.331.426,62 | 87,79%                                       | 65,66%                                    | 1,89%                                                 | 20,50%        | 2,01%                                         | 21,61%                              | 758.532.622,09                                                    |
| 30-abr.-07            | 862.332.534,67                         | 557.167.045,84 | 87,27%                                       | 64,61%                                    | 1,88%                                                 | 20,38%        | 1,60%                                         | 17,58%                              | 752.575.207,40                                                    |
| 31-may.-07            | 860.630.189,23                         | 546.333.111,62 | 86,76%                                       | 63,48%                                    | 1,88%                                                 | 20,33%        | 1,75%                                         | 19,10%                              | 746.656.869,50                                                    |
| 30-jun.-07            | 858.922.773,27                         | 536.864.985,43 | 86,24%                                       | 62,50%                                    | 1,86%                                                 | 20,19%        | 1,54%                                         | 16,97%                              | 740.777.802,65                                                    |
| 31-jul.-07            | 857.209.765,52                         | 528.501.626,96 | 85,74%                                       | 61,65%                                    | 1,84%                                                 | 20,01%        | 1,36%                                         | 15,16%                              | 734.937.328,34                                                    |
| 31-ago.-07            | 855.491.147,67                         | 521.886.614,41 | 85,23%                                       | 61,00%                                    | 1,81%                                                 | 19,72%        | 1,05%                                         | 11,93%                              | 729.135.208,52                                                    |
| 30-sep.-07            | 853.766.901,35                         | 516.662.298,11 | 84,73%                                       | 60,52%                                    | 1,78%                                                 | 19,37%        | 0,80%                                         | 9,20%                               | 723.371.206,53                                                    |
| 31-oct.-07            | 852.037.008,13                         | 510.149.805,96 | 84,23%                                       | 59,87%                                    | 1,75%                                                 | 19,12%        | 1,06%                                         | 12,00%                              | 717.645.087,16                                                    |
| 30-nov.-07            | 850.301.449,50                         | 502.998.030,23 | 83,73%                                       | 59,16%                                    | 1,73%                                                 | 18,94%        | 1,20%                                         | 13,49%                              | 711.956.616,63                                                    |
| 31-dic.-07            | 848.560.206,92                         | 497.504.653,70 | 83,24%                                       | 58,63%                                    | 1,71%                                                 | 18,67%        | 0,89%                                         | 10,16%                              | 706.305.562,53                                                    |
| 31-ene.-08            | 846.813.261,76                         | 490.912.230,27 | 82,74%                                       | 57,97%                                    | 1,69%                                                 | 18,49%        | 1,12%                                         | 12,66%                              | 700.691.693,87                                                    |
| 29-feb.-08            | 845.060.595,37                         | 484.242.603,91 | 82,26%                                       | 57,30%                                    | 1,67%                                                 | 18,33%        | 1,15%                                         | 13,00%                              | 695.114.781,06                                                    |
| 31-mar.-08            | 843.302.188,99                         | 478.044.211,52 | 81,77%                                       | 56,69%                                    | 1,66%                                                 | 18,15%        | 1,07%                                         | 12,16%                              | 689.574.595,87                                                    |
| 30-abr.-08            | 841.538.023,83                         | 473.846.369,31 | 81,29%                                       | 56,31%                                    | 1,63%                                                 | 17,87%        | 0,67%                                         | 7,75%                               | 684.070.911,45                                                    |
| 31-may.-08            | 839.768.081,03                         | 469.562.236,81 | 80,81%                                       | 55,92%                                    | 1,60%                                                 | 17,62%        | 0,70%                                         | 8,03%                               | 678.603.502,32                                                    |
| 30-jun.-08            | 837.992.341,66                         | 465.651.578,90 | 80,33%                                       | 55,57%                                    | 1,58%                                                 | 17,35%        | 0,62%                                         | 7,22%                               | 673.172.144,36                                                    |
| 31-jul.-08            | 836.210.786,75                         | 462.193.589,20 | 79,86%                                       | 55,27%                                    | 1,55%                                                 | 17,07%        | 0,53%                                         | 6,19%                               | 667.776.614,79                                                    |
| 31-ago.-08            | 834.423.397,25                         | 457.699.224,53 | 79,39%                                       | 54,85%                                    | 1,53%                                                 | 16,87%        | 0,76%                                         | 8,75%                               | 662.416.692,19                                                    |
| 30-sep.-08            | 832.630.154,05                         | 453.378.221,46 | 78,92%                                       | 54,45%                                    | 1,51%                                                 | 16,67%        | 0,73%                                         | 8,42%                               | 657.092.156,44                                                    |
| 31-oct.-08            | 830.831.037,97                         | 450.213.991,37 | 78,45%                                       | 54,19%                                    | 1,48%                                                 | 16,42%        | 0,48%                                         | 5,64%                               | 651.802.788,78                                                    |
| 30-nov.-08            | 829.026.029,80                         | 448.819.444,57 | 77,99%                                       | 54,14%                                    | 1,45%                                                 | 16,08%        | 0,09%                                         | 1,11%                               | 646.548.371,74                                                    |
| 31-dic.-08            | 827.216.517,07                         | 446.923.168,73 | 77,53%                                       | 54,03%                                    | 1,42%                                                 | 15,79%        | 0,20%                                         | 2,43%                               | 641.329.779,89                                                    |
| 31-ene.-09            | 825.401.078,18                         | 444.555.988,38 | 77,07%                                       | 53,86%                                    | 1,40%                                                 | 15,53%        | 0,31%                                         | 3,67%                               | 636.145.698,36                                                    |
| 28-feb.-09            | 823.579.693,74                         | 442.146.115,24 | 76,62%                                       | 53,69%                                    | 1,37%                                                 | 15,28%        | 0,32%                                         | 3,80%                               | 630.995.913,64                                                    |
| 31-mar.-09            | 821.752.344,26                         | 438.713.142,06 | 76,16%                                       | 53,39%                                    | 1,36%                                                 | 15,10%        | 0,56%                                         | 6,47%                               | 625.880.213,55                                                    |
| 30-abr.-09            | 819.919.010,21                         | 434.939.492,06 | 75,71%                                       | 53,05%                                    | 1,34%                                                 | 14,94%        | 0,64%                                         | 7,40%                               | 620.798.387,14                                                    |
| 31-may.-09            | 818.079.671,99                         | 432.253.929,96 | 75,27%                                       | 52,84%                                    | 1,32%                                                 | 14,74%        | 0,39%                                         | 4,63%                               | 615.750.224,76                                                    |
| 30-jun.-09            | 816.236.838,22                         | 428.612.444,35 | 74,82%                                       | 52,51%                                    | 1,31%                                                 | 14,59%        | 0,62%                                         | 7,18%                               | 610.737.409,78                                                    |
| 31-jul.-09            | 814.387.969,17                         | 425.464.329,77 | 74,38%                                       | 52,24%                                    | 1,29%                                                 | 14,43%        | 0,51%                                         | 5,94%                               | 605.757.827,14                                                    |
| 31-ago.-09            | 812.533.045,07                         | 422.749.203,24 | 73,94%                                       | 52,03%                                    | 1,27%                                                 | 14,25%        | 0,41%                                         | 4,83%                               | 600.811.271,05                                                    |
| 30-sep.-09            | 810.672.046,10                         | 420.081.553,57 | 73,51%                                       | 51,82%                                    | 1,26%                                                 | 14,08%        | 0,40%                                         | 4,73%                               | 595.897.536,99                                                    |
| 31-oct.-09            | 808.804.952,35                         | 415.995.137,78 | 73,07%                                       | 51,43%                                    | 1,25%                                                 | 13,98%        | 0,74%                                         | 8,57%                               | 591.016.421,64                                                    |
| 30-nov.-09            | 806.931.743,87                         | 413.076.769,02 | 72,64%                                       | 51,19%                                    | 1,23%                                                 | 13,83%        | 0,47%                                         | 5,51%                               | 586.167.722,91                                                    |
| 31-dic.-09            | 805.054.414,17                         | 410.772.614,91 | 72,21%                                       | 51,02%                                    | 1,22%                                                 | 13,65%        | 0,33%                                         | 3,84%                               | 581.352.693,99                                                    |
| 31-ene.-10            | 803.170.936,21                         | 408.262.064,12 | 71,79%                                       | 50,83%                                    | 1,20%                                                 | 13,50%        | 0,38%                                         | 4,44%                               | 576.569.668,75                                                    |
| 28-feb.-10            | 801.281.289,87                         | 406.425.253,97 | 71,36%                                       | 50,72%                                    | 1,18%                                                 | 13,32%        | 0,22%                                         | 2,55%                               | 571.818.448,83                                                    |
| 31-mar.-10            | 799.385.454,93                         | 404.231.139,63 | 70,94%                                       | 50,57%                                    | 1,17%                                                 | 13,16%        | 0,30%                                         | 3,59%                               | 567.098.837,07                                                    |
| 30-abr.-10            | 797.483.411,13                         | 400.994.622,38 | 70,52%                                       | 50,28%                                    | 1,16%                                                 | 13,05%        | 0,56%                                         | 6,56%                               | 562.410.637,47                                                    |
| 31-may.-10            | 795.575.138,14                         | 398.334.972,04 | 70,11%                                       | 50,07%                                    | 1,15%                                                 | 12,92%        | 0,42%                                         | 4,98%                               | 557.753.655,24                                                    |
| 30-jun.-10            | 793.661.819,21                         | 394.358.952,15 | 69,69%                                       | 49,69%                                    | 1,14%                                                 | 12,85%        | 0,76%                                         | 8,74%                               | 553.128.535,63                                                    |
| 31-jul.-10            | 791.742.234,17                         | 390.698.493,21 | 69,28%                                       | 49,35%                                    | 1,13%                                                 | 12,78%        | 0,69%                                         | 7,95%                               | 548.534.240,13                                                    |
| 31-ago.-10            | 789.816.362,48                         | 388.203.648,97 | 68,87%                                       | 49,15%                                    | 1,12%                                                 | 12,65%        | 0,40%                                         | 4,65%                               | 543.970.577,50                                                    |
| 30-sep.-10            | 787.884.183,57                         | 386.880.993,17 | 68,47%                                       | 49,10%                                    | 1,11%                                                 | 12,48%        | 0,10%                                         | 1,15%                               | 539.437.357,64                                                    |
| 31-oct.-10            | 785.945.676,77                         | 385.034.637,31 | 68,06%                                       | 48,99%                                    | 1,09%                                                 | 12,34%        | 0,23%                                         | 2,75%                               | 534.934.391,60                                                    |
| 30-nov.-10            | 784.000.821,36                         | 380.486.480,83 | 67,66%                                       | 48,53%                                    | 1,09%                                                 | 12,32%        | 0,94%                                         | 10,67%                              | 530.461.491,58                                                    |
| 31-dic.-10            | 782.053.911,56                         | 377.880.118,35 | 67,26%                                       | 48,32%                                    | 1,08%                                                 | 12,21%        | 0,44%                                         | 5,13%                               | 526.021.373,24                                                    |
| 31-ene.-11            | 780.100.625,64                         | 376.513.421,11 | 66,86%                                       | 48,26%                                    | 1,07%                                                 | 12,06%        | 0,11%                                         | 1,34%                               | 521.610.923,88                                                    |
| 28-feb.-11            | 778.140.942,70                         | 373.504.344,27 | 66,47%                                       | 48,00%                                    | 1,06%                                                 | 11,98%        | 0,55%                                         | 6,40%                               | 517.229.959,23                                                    |
| 31-mar.-11            | 776.174.841,80                         | 371.856.632,62 | 66,08%                                       | 47,91%                                    | 1,05%                                                 | 11,85%        | 0,19%                                         | 2,24%                               | 512.878.296,15                                                    |
| 30-abr.-11            | 774.202.301,92                         | 370.848.716,84 | 65,69%                                       | 47,90%                                    | 1,03%                                                 | 11,70%        | 0,02%                                         | 0,20%                               | 508.555.752,58                                                    |
| 31-may.-11            | 772.223.301,97                         | 368.174.693,44 | 65,30%                                       | 47,68%                                    | 1,02%                                                 | 11,61%        | 0,47%                                         | 5,46%                               | 504.262.147,57                                                    |

|            |                |                |        |        |       |        |        |        |                |
|------------|----------------|----------------|--------|--------|-------|--------|--------|--------|----------------|
| 30-jun.-11 | 770.241.975,35 | 366.303.866,58 | 64,91% | 47,56% | 1,01% | 11,50% | 0,25%  | 2,98%  | 499.999.998,19 |
| 31-jul.-11 | 768.254.159,88 | 366.470.234,97 | 64,53% | 47,70% | 1,00% | 11,31% | -0,30% | -3,71% | 495.766.405,69 |
| 31-ago.-11 | 766.259.834,31 | 363.149.058,21 | 64,15% | 47,39% | 0,99% | 11,26% | 0,65%  | 7,51%  | 491.561.192,54 |
| 30-sep.-11 | 764.258.977,32 | 362.076.703,25 | 63,77% | 47,38% | 0,98% | 11,13% | 0,03%  | 0,41%  | 487.384.182,27 |
| 31-oct.-11 | 762.251.567,53 | 360.089.858,32 | 63,40% | 47,24% | 0,97% | 11,03% | 0,29%  | 3,39%  | 483.235.199,48 |
| 30-nov.-11 | 760.237.583,48 | 358.200.157,06 | 63,02% | 47,12% | 0,96% | 10,93% | 0,26%  | 3,09%  | 479.114.069,83 |
| 31-dic.-11 | 758.226.394,26 | 356.670.279,41 | 62,65% | 47,04% | 0,95% | 10,82% | 0,16%  | 1,94%  | 475.026.503,24 |
| 31-ene.-12 | 756.208.618,39 | 355.475.304,40 | 62,28% | 47,01% | 0,94% | 10,71% | 0,07%  | 0,83%  | 470.966.393,97 |
| 29-feb.-12 | 754.184.234,31 | 353.366.817,10 | 61,91% | 46,85% | 0,93% | 10,62% | 0,33%  | 3,85%  | 466.933.571,16 |
| 31-mar.-12 | 752.153.220,37 | 352.843.094,46 | 61,55% | 46,91% | 0,92% | 10,49% | -0,12% | -1,47% | 462.927.864,96 |
| 30-abr.-12 | 750.115.554,86 | 350.960.157,35 | 61,18% | 46,79% | 0,91% | 10,40% | 0,26%  | 3,12%  | 458.949.106,59 |
| 31-may.-12 | 748.071.215,99 | 349.309.051,11 | 60,82% | 46,69% | 0,90% | 10,31% | 0,20%  | 2,36%  | 454.997.128,23 |
| 30-jun.-12 | 746.028.531,07 | 348.487.505,91 | 60,46% | 46,71% | 0,89% | 10,19% | -0,04% | -0,46% | 451.076.811,34 |
| 31-jul.-12 | 743.979.156,35 | 346.553.096,70 | 60,11% | 46,58% | 0,88% | 10,11% | 0,28%  | 3,32%  | 447.182.898,79 |
| 31-ago.-12 | 741.923.069,93 | 345.608.681,25 | 59,75% | 46,58% | 0,87% | 10,00% | 0,00%  | -0,05% | 443.315.226,09 |
| 30-sep.-12 | 739.860.249,83 | 344.452.156,05 | 59,40% | 46,56% | 0,86% | 9,90%  | 0,06%  | 0,68%  | 439.473.629,76 |
| 31-oct.-12 | 737.790.673,99 | 342.846.050,04 | 59,05% | 46,47% | 0,86% | 9,82%  | 0,19%  | 2,22%  | 435.657.947,32 |
| 30-nov.-12 | 735.714.320,29 | 341.651.841,92 | 58,70% | 46,44% | 0,85% | 9,72%  | 0,07%  | 0,80%  | 431.868.017,24 |
| 31-dic.-12 | 733.639.620,24 | 339.808.674,30 | 58,35% | 46,32% | 0,84% | 9,65%  | 0,26%  | 3,05%  | 428.108.612,08 |
| 31-ene.-13 | 731.558.125,54 | 338.685.022,02 | 58,01% | 46,30% | 0,83% | 9,56%  | 0,05%  | 0,56%  | 424.374.597,01 |
| 28-feb.-13 | 729.469.813,95 | 337.592.709,88 | 57,67% | 46,28% | 0,83% | 9,46%  | 0,04%  | 0,45%  | 420.665.813,72 |
| 31-mar.-13 | 727.374.663,14 | 336.661.580,32 | 57,33% | 46,28% | 0,82% | 9,37%  | -0,01% | -0,14% | 416.982.104,84 |
| 30-abr.-13 | 725.272.650,71 | 334.732.793,17 | 56,99% | 46,15% | 0,81% | 9,31%  | 0,28%  | 3,36%  | 413.323.313,96 |
| 31-may.-13 | 723.163.754,19 | 333.439.234,72 | 56,65% | 46,11% | 0,80% | 9,22%  | 0,10%  | 1,15%  | 409.689.285,62 |
| 30-jun.-13 | 721.052.834,40 | 332.097.459,56 | 56,32% | 46,06% | 0,80% | 9,15%  | 0,11%  | 1,32%  | 406.082.615,50 |
| 31-jul.-13 | 718.935.001,34 | 330.388.322,56 | 55,99% | 45,96% | 0,79% | 9,08%  | 0,22%  | 2,63%  | 402.500.376,30 |
| 31-ago.-13 | 716.810.232,38 | 329.343.544,45 | 55,66% | 45,95% | 0,78% | 9,00%  | 0,02%  | 0,25%  | 398.942.415,49 |
| 30-sep.-13 | 714.678.504,80 | 328.221.731,31 | 55,33% | 45,93% | 0,78% | 8,92%  | 0,04%  | 0,52%  | 395.408.581,51 |
| 31-oct.-13 | 712.539.795,82 | 326.574.366,10 | 55,00% | 45,83% | 0,77% | 8,85%  | 0,20%  | 2,41%  | 391.898.723,67 |
| 30-nov.-13 | 710.394.082,56 | 324.772.662,75 | 54,68% | 45,72% | 0,76% | 8,80%  | 0,25%  | 2,97%  | 388.412.692,24 |
| 31-dic.-13 | 708.248.288,98 | 323.075.181,05 | 54,35% | 45,62% | 0,76% | 8,74%  | 0,22%  | 2,62%  | 384.954.114,19 |
| 31-ene.-14 | 706.095.467,93 | 321.726.709,52 | 54,03% | 45,56% | 0,75% | 8,67%  | 0,11%  | 1,36%  | 381.519.033,46 |
| 28-feb.-14 | 703.935.596,38 | 320.000.368,88 | 53,71% | 45,46% | 0,75% | 8,62%  | 0,23%  | 2,74%  | 378.107.303,21 |
| 31-mar.-14 | 701.768.651,26 | 318.111.923,24 | 53,40% | 45,33% | 0,74% | 8,57%  | 0,28%  | 3,35%  | 374.718.777,50 |
| 30-abr.-14 | 699.594.609,40 | 316.632.236,49 | 53,08% | 45,26% | 0,74% | 8,51%  | 0,16%  | 1,85%  | 371.353.311,25 |
| 31-may.-14 | 697.413.447,54 | 315.007.844,30 | 52,77% | 45,17% | 0,73% | 8,45%  | 0,20%  | 2,40%  | 368.010.760,28 |
| 30-jun.-14 | 695.238.923,74 | 313.592.274,11 | 52,46% | 45,11% | 0,73% | 8,39%  | 0,14%  | 1,64%  | 364.698.210,49 |
| 31-jul.-14 | 693.057.278,37 | 311.744.642,03 | 52,15% | 44,98% | 0,72% | 8,35%  | 0,28%  | 3,27%  | 361.408.228,41 |
| 31-ago.-14 | 690.868.488,11 | 310.421.098,90 | 51,84% | 44,93% | 0,72% | 8,29%  | 0,11%  | 1,30%  | 358.140.672,87 |
| 30-sep.-14 | 688.672.529,56 | 309.283.048,19 | 51,53% | 44,91% | 0,71% | 8,22%  | 0,05%  | 0,59%  | 354.895.403,56 |
| 31-oct.-14 | 686.469.379,25 | 307.789.395,30 | 51,23% | 44,84% | 0,71% | 8,17%  | 0,16%  | 1,95%  | 351.672.281,00 |
| 30-nov.-14 | 684.259.013,62 | 306.183.212,57 | 50,93% | 44,75% | 0,70% | 8,12%  | 0,20%  | 2,38%  | 348.471.166,57 |
| 31-dic.-14 | 682.080.167,33 | 304.099.561,19 | 50,63% | 44,58% | 0,70% | 8,08%  | 0,36%  | 4,27%  | 345.311.544,35 |
| 31-ene.-15 | 679.894.185,31 | 302.468.663,72 | 50,33% | 44,49% | 0,70% | 8,04%  | 0,22%  | 2,57%  | 342.173.487,79 |
| 28-feb.-15 | 677.701.044,21 | 301.282.256,52 | 50,03% | 44,46% | 0,69% | 7,98%  | 0,07%  | 0,84%  | 339.056.861,91 |
| 31-mar.-15 | 675.500.720,57 | 300.037.216,53 | 49,74% | 44,42% | 0,69% | 7,92%  | 0,09%  | 1,06%  | 335.961.532,53 |
| 30-abr.-15 | 673.293.190,87 | 298.300.877,19 | 49,44% | 44,30% | 0,68% | 7,88%  | 0,25%  | 2,99%  | 332.687.366,28 |
| 31-may.-15 | 671.078.431,51 | 296.889.324,00 | 49,15% | 44,24% | 0,68% | 7,83%  | 0,14%  | 1,72%  | 329.834.230,60 |
| 30-jun.-15 | 668.859.344,07 | 294.780.954,64 | 48,86% | 44,07% | 0,67% | 7,80%  | 0,38%  | 4,47%  | 326.803.423,01 |
| 31-jul.-15 | 666.632.989,12 | 292.914.638,84 | 48,57% | 43,94% | 0,67% | 7,77%  | 0,30%  | 3,56%  | 323.793.371,05 |
| 31-ago.-15 | 664.399.342,86 | 290.999.551,09 | 48,28% | 43,80% | 0,67% | 7,74%  | 0,32%  | 3,77%  | 320.803.944,66 |
| 30-sep.-15 | 662.158.381,40 | 289.171.414,49 | 48,00% | 43,67% | 0,67% | 7,70%  | 0,29%  | 3,45%  | 317.835.014,52 |
| 31-oct.-15 | 659.910.080,80 | 287.238.885,27 | 47,72% | 43,53% | 0,66% | 7,67%  | 0,33%  | 3,89%  | 314.886.452,13 |
| 30-nov.-15 | 657.654.417,01 | 285.255.155,43 | 47,43% | 43,37% | 0,66% | 7,65%  | 0,35%  | 4,12%  | 311.958.129,75 |
| 31-dic.-15 | 655.395.684,56 | 283.652.213,84 | 47,16% | 43,28% | 0,66% | 7,61%  | 0,22%  | 2,60%  | 309.051.956,88 |
| 31-ene.-16 | 653.129.554,75 | 281.782.417,97 | 46,88% | 43,14% | 0,65% | 7,58%  | 0,31%  | 3,71%  | 306.165.753,46 |
| 29-feb.-16 | 650.856.003,37 | 279.744.352,79 | 46,60% | 42,98% | 0,65% | 7,55%  | 0,38%  | 4,43%  | 303.299.394,19 |
| 31-mar.-16 | 648.575.006,10 | 278.051.660,77 | 46,33% | 42,87% | 0,65% | 7,52%  | 0,26%  | 3,02%  | 300.452.754,51 |
| 30-abr.-16 | 646.286.538,58 | 276.251.661,62 | 46,05% | 42,74% | 0,65% | 7,49%  | 0,30%  | 3,49%  | 297.625.710,62 |
| 31-may.-16 | 643.990.576,32 | 273.657.628,59 | 45,78% | 42,49% | 0,65% | 7,49%  | 0,59%  | 6,81%  | 294.818.139,50 |
| 30-jun.-16 | 641.699.319,55 | 271.460.205,67 | 45,51% | 42,30% | 0,64% | 7,47%  | 0,45%  | 5,25%  | 292.035.482,28 |
| 31-jul.-16 | 639.400.558,91 | 269.920.488,18 | 45,24% | 42,21% | 0,64% | 7,43%  | 0,21%  | 2,49%  | 289.272.006,40 |
| 31-ago.-16 | 637.094.269,84 | 268.365.816,93 | 44,97% | 42,12% | 0,64% | 7,40%  | 0,22%  | 2,56%  | 286.527.591,36 |
| 30-sep.-16 | 634.780.427,67 | 267.144.589,44 | 44,71% | 42,08% | 0,63% | 7,35%  | 0,09%  | 1,10%  | 283.802.117,39 |
| 31-oct.-16 | 632.459.007,66 | 265.523.166,44 | 44,44% | 41,98% | 0,63% | 7,32%  | 0,24%  | 2,87%  | 281.095.465,43 |
| 30-nov.-16 | 630.129.985,01 | 264.046.687,13 | 44,18% | 41,90% | 0,63% | 7,28%  | 0,19%  | 2,24%  | 278.407.517,18 |
| 31-dic.-16 | 627.805.238,99 | 262.574.795,99 | 43,92% | 41,82% | 0,63% | 7,25%  | 0,19%  | 2,25%  | 275.743.383,56 |
| 31-ene.-17 | 625.472.879,44 | 261.139.966,29 | 43,66% | 41,75% | 0,62% | 7,21%  | 0,18%  | 2,09%  | 273.097.674,44 |
| 28-feb.-17 | 623.132.881,40 | 258.665.778,78 | 43,40% | 41,51% | 0,62% | 7,21%  | 0,58%  | 6,69%  | 270.470.273,95 |
| 31-mar.-17 | 620.785.219,87 | 257.909.144,78 | 43,15% | 41,55% | 0,62% | 7,15%  | -0,08% | -1,02% | 267.861.066,90 |
| 30-abr.-17 | 618.429.869,76 | 255.605.863,94 | 42,89% | 41,33% | 0,62% | 7,15%  | 0,52%  | 6,01%  | 265.269.938,81 |
| 31-may.-17 | 616.066.805,87 | 254.154.229,28 | 42,64% | 41,25% | 0,61% | 7,11%  | 0,19%  | 2,22%  | 262.696.775,89 |
| 30-jun.-17 | 613.704.885,27 | 252.653.573,35 | 42,39% | 41,17% | 0,61% | 7,08%  | 0,21%  | 2,47%  | 260.145.230,21 |
| 31-jul.-17 | 611.335.229,39 | 250.891.595,78 | 42,14% | 41,04% | 0,61% | 7,06%  | 0,31%  | 3,69%  | 257.611.392,01 |
| 31-ago.-17 | 608.957.812,88 | 249.331.898,54 | 41,89% | 40,94% | 0,61% | 7,03%  | 0,23%  | 2,77%  | 255.095.149,77 |
| 30-sep.-17 | 606.572.610,33 | 247.809.548,93 | 41,64% | 40,85% | 0,60% | 7,00%  | 0,22%  | 2,61%  | 252.596.392,67 |
| 31-oct.-17 | 604.179.596,25 | 245.975.377,42 | 41,40% | 40,71% | 0,60% | 6,98%  | 0,35%  | 4,09%  | 250.115.010,54 |
| 30-nov.-17 | 601.778.745,04 | 244.553.771,17 | 41,15% | 40,64% | 0,60% | 6,95%  | 0,18%  | 2,15%  | 247.650.983,88 |
| 31-dic.-17 | 599.378.962,27 | 242.886.784,75 | 40,91% | 40,52% | 0,60% | 6,93%  | 0,28%  | 3,36%  | 245.207.587,65 |
| 31-ene.-18 | 596.971.320,21 | 241.097.870,44 | 40,67% | 40,39% | 0,59% | 6,91%  | 0,34%  | 3,96%  | 242.781.298,66 |
| 28-feb.-18 | 594.555.793,12 | 239.425.603,95 | 40,43% | 40,27% | 0,59% | 6,89%  | 0,29%  | 3,43%  | 240.371.919,61 |
| 31-mar.-18 | 592.132.355,18 | 237.791.290,34 | 40,19% | 40,16% | 0,59% | 6,86%  | 0,28%  | 3,26%  | 237.979.343,84 |
| 30-abr.-18 | 589.700.980,48 | 236.045.918,22 | 39,95% | 40,03% | 0,59% | 6,84%  | 0,32%  | 3,83%  | 235.603.465,36 |
| 31-may.-18 | 587.261.643,03 | 234.299.315,00 | 39,72% | 39,90% | 0,59% | 6,82%  | 0,33%  | 3,86%  | 233.244.178,80 |
| 30-jun.-18 | 584.826.456,53 | 232.453.526,34 | 39,48% | 39,75% | 0,59% | 6,81%  | 0,37%  | 4,40%  | 230.906.172,58 |
| 31-jul.-18 | 582.383.294,80 | 230.188.533,56 | 39,25% | 39,53% | 0,59% | 6,81%  | 0,56%  | 6,51%  | 228.584.508,50 |
| 31-ago.-18 | 579.932.131,71 | 228.645.492,97 | 39,02% | 39,43% | 0,58% | 6,78%  | 0,25%  | 2,97%  | 226.279.083,39 |
| 30-sep.-18 | 577.472.941,06 | 227.316.412,36 | 38,79% | 39,36% | 0,58% | 6,75%  | 0,16%  | 1,88%  | 223.989.794,70 |
| 31-oct.-18 | 575.005.696,57 | 225.947.763,06 | 38,56% | 39,29% | 0,58% | 6,73%  | 0,18%  | 2,09%  | 221.716.540,51 |
| 30-nov.-18 | 572.530.371,85 | 224.212.424,31 | 38,33% | 39,16% | 0,58% | 6,71%  | 0,34%  | 3,99%  | 219.459.219,49 |
| 31-dic.-18 | 570.062.251,06 | 222.540.841,72 | 38,11% | 39,04% | 0,58% | 6,69%  | 0,32%  | 3,72%  | 217.223.565,12 |
| 31-ene.-19 | 567.586.047,19 | 220.950.512,02 | 37,88% | 38,93% | 0,57% | 6,67%  | 0,28%  | 3,33%  | 215.003.593,29 |
| 28-feb.-19 | 565.101.733,74 | 219.481.032,78 | 37,66% | 38,84% | 0,57% | 6,65%  | 0,23%  | 2,71%  | 212.799.204,86 |
| 31-mar.-19 | 562.609.284,17 | 217.814.665,32 | 37,43% | 38,72% | 0,57% | 6,63%  | 0,32%  | 3,77%  | 210.610.301,31 |
| 30-abr.-19 | 560.108.671,83 | 216.400.974,03 | 37,21% | 38,64% | 0,57% | 6,61%  | 0,21%  | 2,44%  | 208.436.784,69 |

|            |                |                       |        |        |       |       |              |               |                |
|------------|----------------|-----------------------|--------|--------|-------|-------|--------------|---------------|----------------|
| 31-oct.-19 | 545.147.090,13 | <b>206.027.764,49</b> | 35,92% | 37,79% | 0,56% | 6,53% | <b>0,34%</b> | <b>4,05%</b>  | 195.790.623,33 |
| 30-nov.-19 | 542.632.011,11 | <b>204.710.605,30</b> | 35,70% | 37,73% | 0,56% | 6,50% | <b>0,18%</b> | <b>2,12%</b>  | 193.737.171,41 |
| 31-dic.-19 | 540.191.263,75 | <b>203.209.911,42</b> | 35,49% | 37,62% | 0,56% | 6,48% | <b>0,28%</b> | <b>3,36%</b>  | 191.727.519,89 |
| 31-ene.-20 | 537.742.522,95 | <b>201.272.884,50</b> | 35,28% | 37,43% | 0,56% | 6,48% | <b>0,50%</b> | <b>5,86%</b>  | 189.732.020,80 |
| 29-feb.-20 | 535.285.762,52 | <b>199.203.190,85</b> | 35,07% | 37,21% | 0,56% | 6,48% | <b>0,57%</b> | <b>6,68%</b>  | 187.750.584,53 |
| 31-mar.-20 | 532.820.956,19 | <b>197.981.586,88</b> | 34,87% | 37,16% | 0,55% | 6,46% | <b>0,15%</b> | <b>1,83%</b>  | 185.783.122,06 |
| 30-abr.-20 | 530.348.077,63 | <b>196.621.113,76</b> | 34,66% | 37,07% | 0,55% | 6,44% | <b>0,22%</b> | <b>2,66%</b>  | 183.829.544,88 |
| 31-may.-20 | 527.867.100,39 | <b>195.066.329,61</b> | 34,46% | 36,95% | 0,55% | 6,42% | <b>0,32%</b> | <b>3,82%</b>  | 181.889.765,02 |
| 30-jun.-20 | 525.383.851,72 | <b>193.587.774,40</b> | 34,25% | 36,85% | 0,55% | 6,40% | <b>0,29%</b> | <b>3,41%</b>  | 179.965.700,22 |
| 31-jul.-20 | 522.892.470,42 | <b>192.134.265,84</b> | 34,05% | 36,74% | 0,55% | 6,39% | <b>0,28%</b> | <b>3,28%</b>  | 178.055.241,28 |
| 31-ago.-20 | 520.392.929,84 | <b>190.949.268,52</b> | 33,85% | 36,69% | 0,55% | 6,36% | <b>0,14%</b> | <b>1,66%</b>  | 176.158.301,95 |
| 30-sep.-20 | 517.885.203,27 | <b>189.434.448,91</b> | 33,65% | 36,58% | 0,55% | 6,35% | <b>0,31%</b> | <b>3,69%</b>  | 174.274.796,50 |
| 31-oct.-20 | 515.369.263,89 | <b>187.937.020,44</b> | 33,45% | 36,47% | 0,54% | 6,33% | <b>0,31%</b> | <b>3,61%</b>  | 172.404.639,72 |
| 30-nov.-20 | 512.845.084,81 | <b>186.736.413,74</b> | 33,26% | 36,41% | 0,54% | 6,31% | <b>0,15%</b> | <b>1,78%</b>  | 170.547.746,94 |
| 31-dic.-20 | 510.318.562,13 | <b>185.301.686,29</b> | 33,06% | 36,31% | 0,54% | 6,29% | <b>0,28%</b> | <b>3,27%</b>  | 168.705.992,09 |
| 31-ene.-21 | 507.783.765,09 | <b>180.847.969,11</b> | 32,86% | 35,62% | 0,55% | 6,38% | <b>1,92%</b> | <b>20,72%</b> | 166.877.316,65 |
| 28-feb.-21 | 505.240.666,59 | <b>177.741.301,18</b> | 32,67% | 35,18% | 0,55% | 6,42% | <b>1,22%</b> | <b>13,73%</b> | 165.061.637,60 |
| 31-mar.-21 | 502.689.239,44 | <b>175.532.114,87</b> | 32,48% | 34,92% | 0,55% | 6,43% | <b>0,74%</b> | <b>8,55%</b>  | 163.258.872,39 |
| 30-abr.-21 | 500.129.456,37 | <b>173.558.169,87</b> | 32,29% | 34,70% | 0,55% | 6,43% | <b>0,62%</b> | <b>7,17%</b>  | 161.468.939,01 |
| 31-may.-21 | 497.561.290,01 | <b>172.323.218,17</b> | 32,09% | 34,63% | 0,55% | 6,41% | <b>0,20%</b> | <b>2,36%</b>  | 159.691.755,91 |
| 30-jun.-21 | 494.988.445,55 | <b>170.351.749,85</b> | 31,91% | 34,42% | 0,55% | 6,42% | <b>0,63%</b> | <b>7,31%</b>  | 157.928.433,00 |
| 31-jul.-21 | 492.407.175,03 | <b>168.335.870,28</b> | 31,72% | 34,19% | 0,55% | 6,42% | <b>0,67%</b> | <b>7,70%</b>  | 156.177.688,61 |
| 31-ago.-21 | 489.817.450,84 | <b>167.219.819,78</b> | 31,53% | 34,14% | 0,55% | 6,40% | <b>0,14%</b> | <b>1,64%</b>  | 154.439.442,78 |
| 30-sep.-21 | 487.219.245,31 | <b>165.362.377,53</b> | 31,34% | 33,94% | 0,55% | 6,40% | <b>0,58%</b> | <b>6,78%</b>  | 152.713.616,02 |
| 31-oct.-21 | 484.612.530,65 | <b>164.025.339,19</b> | 31,16% | 33,85% | 0,55% | 6,39% | <b>0,28%</b> | <b>3,25%</b>  | 151.000.129,30 |
| 30-nov.-21 | 481.997.279,01 | <b>162.267.791,47</b> | 30,98% | 33,67% | 0,55% | 6,39% | <b>0,53%</b> | <b>6,23%</b>  | 149.298.904,11 |
| 31-dic.-21 | 479.385.410,22 | <b>160.574.438,50</b> | 30,79% | 33,50% | 0,55% | 6,38% | <b>0,50%</b> | <b>5,89%</b>  | 147.613.541,39 |
| 31-ene.-22 | 476.764.987,57 | <b>159.161.158,00</b> | 30,61% | 33,38% | 0,55% | 6,37% | <b>0,34%</b> | <b>3,95%</b>  | 145.940.253,12 |
| 28-feb.-22 | 474.135.985,03 | <b>157.799.062,44</b> | 30,43% | 33,28% | 0,55% | 6,36% | <b>0,31%</b> | <b>3,61%</b>  | 144.278.962,42 |
| 31-mar.-22 | 471.498.368,51 | <b>155.525.765,47</b> | 30,25% | 32,99% | 0,55% | 6,38% | <b>0,89%</b> | <b>10,16%</b> | 142.629.592,86 |
| 30-abr.-22 | 468.852.115,79 | <b>153.879.029,10</b> | 30,07% | 32,82% | 0,55% | 6,37% | <b>0,50%</b> | <b>5,84%</b>  | 140.992.068,48 |
| 31-may.-22 | 466.197.196,60 | <b>152.249.760,45</b> | 29,89% | 32,66% | 0,55% | 6,37% | <b>0,50%</b> | <b>5,78%</b>  | 139.366.313,80 |
| 30-jun.-22 | 463.541.037,85 | <b>149.449.113,52</b> | 29,72% | 32,24% | 0,55% | 6,41% | <b>1,28%</b> | <b>14,29%</b> | 137.754.469,33 |
| 31-jul.-22 | 460.876.180,18 | <b>147.204.195,58</b> | 29,54% | 31,94% | 0,55% | 6,43% | <b>0,93%</b> | <b>10,63%</b> | 136.154.226,02 |
| 31-ago.-22 | 458.202.595,10 | <b>145.317.880,67</b> | 29,37% | 31,71% | 0,55% | 6,44% | <b>0,71%</b> | <b>8,14%</b>  | 134.565.509,86 |
| 30-sep.-22 | 455.520.254,02 | <b>143.307.773,06</b> | 29,19% | 31,46% | 0,55% | 6,45% | <b>0,80%</b> | <b>9,22%</b>  | 132.988.247,32 |
| 31-oct.-22 | 452.829.128,29 | <b>141.290.050,39</b> | 29,02% | 31,20% | 0,56% | 6,47% | <b>0,82%</b> | <b>9,43%</b>  | 131.422.365,30 |
| 30-nov.-22 | 450.129.189,11 | <b>139.274.905,35</b> | 28,85% | 30,94% | 0,56% | 6,48% | <b>0,83%</b> | <b>9,57%</b>  | 129.867.791,16 |
| 31-dic.-22 | 447.434.025,22 | <b>137.377.938,33</b> | 28,68% | 30,70% | 0,56% | 6,49% | <b>0,77%</b> | <b>8,84%</b>  | 128.328.358,35 |
| 31-ene.-23 | 444.730.034,68 | <b>135.065.924,33</b> | 28,51% | 30,37% | 0,56% | 6,52% | <b>1,09%</b> | <b>12,27%</b> | 126.800.056,07 |
| 28-feb.-23 | 442.017.188,56 | <b>133.010.791,86</b> | 28,34% | 30,09% | 0,56% | 6,54% | <b>0,92%</b> | <b>10,47%</b> | 125.282.813,21 |
| 31-mar.-23 | 439.295.457,87 | <b>131.395.468,67</b> | 28,18% | 29,91% | 0,56% | 6,54% | <b>0,60%</b> | <b>6,99%</b>  | 123.776.559,11 |
| 30-abr.-23 | 436.564.813,52 | <b>130.220.519,99</b> | 28,01% | 29,83% | 0,56% | 6,53% | <b>0,27%</b> | <b>3,24%</b>  | 122.281.223,54 |
| 31-may.-23 | 433.825.226,30 | <b>127.952.366,37</b> | 27,84% | 29,49% | 0,56% | 6,56% | <b>1,12%</b> | <b>12,66%</b> | 120.796.736,69 |
| 30-jun.-23 | 431.083.040,41 | <b>126.498.488,08</b> | 27,68% | 29,34% | 0,56% | 6,56% | <b>0,51%</b> | <b>5,92%</b>  | 119.324.793,37 |
| 31-jul.-23 | 428.331.873,85 | <b>124.915.565,07</b> | 27,52% | 29,16% | 0,56% | 6,56% | <b>0,62%</b> | <b>7,16%</b>  | 117.863.545,35 |
| 31-ago.-23 | 425.571.697,23 | <b>120.318.736,79</b> | 27,35% | 28,27% | 0,58% | 6,69% | <b>3,06%</b> | <b>31,09%</b> | 116.412.924,20 |
| 30-sep.-23 | 422.802.481,03 | <b>118.322.262,80</b> | 27,19% | 27,99% | 0,58% | 6,71% | <b>1,02%</b> | <b>11,52%</b> | 114.972.861,91 |
| 31-oct.-23 | 420.024.195,65 | <b>117.145.361,47</b> | 27,03% | 27,89% | 0,58% | 6,70% | <b>0,34%</b> | <b>4,00%</b>  | 113.543.290,86 |
| 30-nov.-23 | 417.236.811,38 | <b>115.458.209,62</b> | 26,87% | 27,67% | 0,58% | 6,71% | <b>0,78%</b> | <b>8,99%</b>  | 112.124.143,88 |
| 31-dic.-23 | 414.462.462,70 | <b>113.958.295,50</b> | 26,71% | 27,50% | 0,58% | 6,71% | <b>0,64%</b> | <b>7,40%</b>  | 110.721.275,24 |
| 31-ene.-24 | 411.679.028,03 | <b>112.766.436,05</b> | 26,56% | 27,39% | 0,58% | 6,70% | <b>0,38%</b> | <b>4,43%</b>  | 109.328.646,91 |
| 29-feb.-24 | 408.886.477,62 | <b>110.759.692,67</b> | 26,40% | 27,09% | 0,58% | 6,73% | <b>1,11%</b> | <b>12,52%</b> | 107.946.193,27 |
| 31-mar.-24 | 406.084.781,60 | <b>109.506.905,01</b> | 26,24% | 26,97% | 0,58% | 6,72% | <b>0,45%</b> | <b>5,26%</b>  | 106.573.849,08 |
| 30-abr.-24 | 403.273.910,02 | <b>107.905.918,38</b> | 26,09% | 26,76% | 0,58% | 6,73% | <b>0,78%</b> | <b>8,92%</b>  | 105.211.549,53 |
| 31-may.-24 | 400.453.832,84 | <b>105.756.742,60</b> | 25,94% | 26,41% | 0,58% | 6,77% | <b>1,30%</b> | <b>14,55%</b> | 103.859.230,19 |
| 30-jun.-24 | 397.724.374,56 | <b>104.467.303,23</b> | 25,78% | 26,27% | 0,58% | 6,77% | <b>0,54%</b> | <b>6,31%</b>  | 102.542.571,86 |
| 31-jul.-24 | 394.985.977,30 | <b>102.901.028,79</b> | 25,63% | 26,05% | 0,58% | 6,78% | <b>0,82%</b> | <b>9,37%</b>  | 101.235.546,01 |
| 31-ago.-24 | 392.238.611,79 | <b>101.386.298,56</b> | 25,48% | 25,85% | 0,58% | 6,79% | <b>0,78%</b> | <b>8,99%</b>  | 99.938.090,86  |
| 30-sep.-24 | 389.482.248,65 | <b>100.052.528,97</b> | 25,33% | 25,69% | 0,58% | 6,79% | <b>0,62%</b> | <b>7,16%</b>  | 98.650.145,02  |
| 31-oct.-24 | 386.716.858,43 | <b>98.113.762,91</b>  | 25,18% | 25,37% | 0,59% | 6,82% | <b>1,24%</b> | <b>13,87%</b> | 97.371.647,45  |
| 30-nov.-24 | 383.942.411,55 | <b>96.729.879,59</b>  | 25,03% | 25,19% | 0,59% | 6,83% | <b>0,70%</b> | <b>8,06%</b>  | 96.102.537,52  |
| 31-dic.-24 | 381.359.010,46 | <b>95.337.024,32</b>  | 24,88% | 25,00% | 0,59% | 6,83% | <b>0,77%</b> | <b>8,88%</b>  | 94.892.553,29  |
| 31-ene.-25 | 378.767.148,72 | <b>94.322.920,68</b>  | 24,74% | 24,90% | 0,59% | 6,82% | <b>0,39%</b> | <b>4,54%</b>  | 93.691.410,85  |
| 28-feb.-25 | 376.166.798,64 | <b>92.499.053,51</b>  | 24,59% | 24,59% | 0,59% | 6,86% | <b>1,26%</b> | <b>14,07%</b> | 92.499.053,51  |

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

**TACP / CPR: 6,86%**

| Bonos Serie A / Series A Bonds  |                                              |                                      |                             | Bonos Serie B / Series B Bonds               |                                      |                             | Bonos Serie C / Series C Bonds               |                                      |                             |
|---------------------------------|----------------------------------------------|--------------------------------------|-----------------------------|----------------------------------------------|--------------------------------------|-----------------------------|----------------------------------------------|--------------------------------------|-----------------------------|
| Fecha de Pago /<br>Payment Date | Principal Amortizado/<br>Principal Repayment | Intereses Brutos /<br>Gross Interest | Flujo Total /<br>Total Flow | Principal Amortizado/<br>Principal Repayment | Intereses Brutos /<br>Gross Interest | Flujo Total /<br>Total Flow | Principal Amortizado/<br>Principal Repayment | Intereses Brutos /<br>Gross Interest | Flujo Total /<br>Total Flow |
| <b>TOTAL:</b>                   | <b>6.807,46</b>                              | <b>72,39</b>                         | <b>6.879,85</b>             | <b>100.000,00</b>                            | <b>1.164,80</b>                      | <b>101.164,80</b>           | <b>100.000,00</b>                            | <b>1.309,40</b>                      | <b>101.309,40</b>           |
| 17/03/2025                      |                                              |                                      |                             |                                              |                                      |                             |                                              |                                      |                             |
| 16/06/2025                      | 393,24                                       | 37,27                                | 430,51                      | 0,00                                         | 582,40                               | 582,40                      | 0,00                                         | 654,70                               | 654,70                      |
| 15/09/2025                      | 6.414,22                                     | 35,12                                | 6.449,34                    | 100.000,00                                   | 582,40                               | 100.582,40                  | 100.000,00                                   | 654,70                               | 100.654,70                  |