

F.T.A. UCI 15

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

NAME OF THE FUND:	F.T.A. UCI 15		
INFORMATION AT:	QUARTER/SEMESTER:	March 18, 2025 - June 18, 2025	YEAR: 2025
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
JUAN CARLOS BERZAL VALERO - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	AAA / AAA
		CLASS B	A+/A-	A / A+
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	8.184,08	
		Total Nominal	1.340.600.000,00	109.715.776,48	8,18%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	52.962,97	
		Total Nominal	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18, 2025			Next Payment Date September 18, 2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	577,06 €	58,62 €	2,141%	44,78 €	36,27 €
CLASS B	0,00 €	702,27 €	2,271%	580,37 €	470,10 €
CLASS C	0,00 €	768,71 €	2,531%	646,81 €	523,92 €
CLASS D	0,00 €	413,90 €	2,581%	349,34 €	282,97 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	4.209
CR's Outstanding to be amortised	1.430.000.010,21	216.355.917,67
CR's Outstanding per Loan to be amortised	103.495,69	51.403,16
Interest Rate	3,99 %	3,52%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,59%
Average Monthly Single Rate	8,78%
Constant Prepayment Rate from Constitution	6,50%

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QUARTERLY BONDS PAYOUT REPORT

June 18th, 2025

BONDS. PRINCIPAL	
Previous Balance	218.291.844,36 €
Principal Amortised	7.736.066,36 €
Outstanding Balance	210.555.778,00 €
% of Initial Balance	14,51%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	6/11/2025
Payment Date	6/18/2025
Last Payment Date	3/18/2025
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,001%
Next Payment Date	9/18/2025

INTEREST PAID	
CLASS A	785.859,72 €
CLASS B	231.046,83 €
CLASS C	434.321,15 €
CLASS D	89.402,40 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	6/18/2025
CLASS A	3,71	1,97
CLASS B	6,30	2,76
CLASS C	6,30	2,76
CLASS D	6,34	2,76

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June 18th, 2025

PRINCIPAL	
Previous Balance	226.770.428,08 €
Principal Amortised	10.414.510,41 €
Outstanding Balance	216.355.917,67 €
Number of Credit Rights	4.209
LTV	42,44%

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	10.129,41 €	17.924,41 €	15.188,09 €	45.293,92 €	3.415.824,17 €
Interest accrued on Credit Rights in Arrears	5.030,70 €	8.197,24 €	9.218,74 €	24.076,83 €	1.663.071,15 €
Outstanding Balance	2.028.840,07 €	2.046.952,68 €	1.193.557,80 €	2.085.163,92 €	8.977.636,65 €
Number of Credit Rights	32	22	17	33	72
% of Outstanding Balance	0,94%	0,95%	0,55%	0,96%	4,15%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	19.918.672,31 €
Difference in Actual Period	-2.678.463,54 €
Cumulative WRITE OFF up to date	17.240.208,77 €

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QUARTERLY COLLATERAL REPORT

June 18th, 2025

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

NET LOSSES	
Last balance	74.117.459,48 €
Difference in Actual Period	107.141,37 €
Current balance	74.224.600,85 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 18th, 2025

TOTAL CASH RECEIVED END OF PERIOD	12.584.572,45 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.831.878,94 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.065.905,96 €
Interest received under GIC	111.650,05 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	575.137,50 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	11.732.745,80 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	292.745,80 €

TOTAL CASH PAID END OF PERIOD	12.584.572,45 €
ORDINARY EXPENSES	28.616,50 €
MANAGEMENT FEE	11.004,30 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	785.859,72 €
INTEREST ON CLASS B BONDS	231.046,83 €
INTEREST ON CLASS C BONDS	434.321,15 €
REDEMPTION ON CLASS A BONDS	7.736.066,36 €
INTEREST ON CLASS D BONDS	89.402,40 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	3.262.255,19 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 18th, 2025

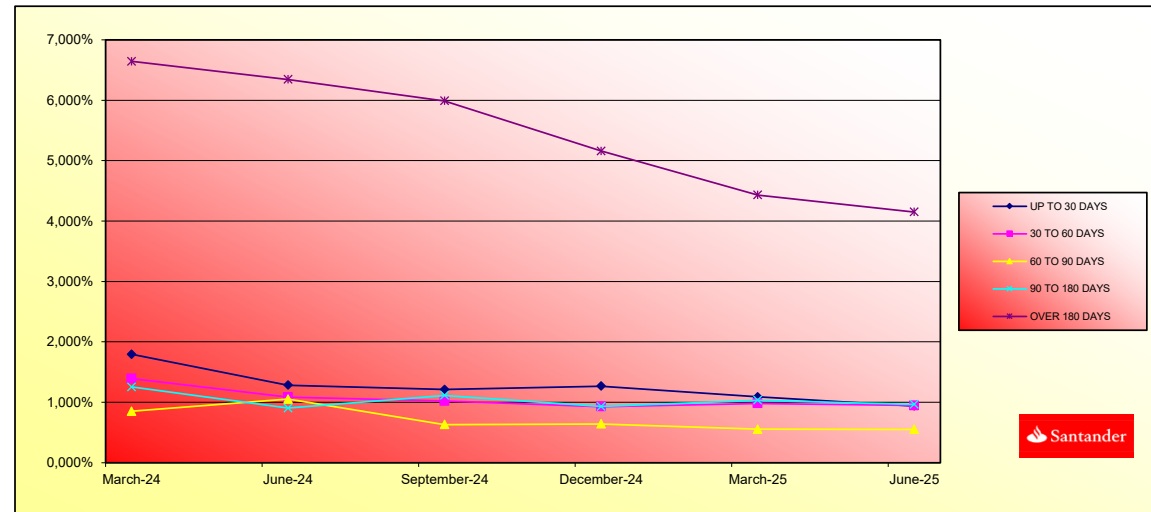
CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		June 18th, 2025	
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (41,32%)	
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 €	5,29%

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**ARREARS PERFORMANCE
JUNE 18th, 2025**

ARREARS PERFORMANCE						
	March-24	June-24	September-24	December-24	March-25	June-25
UP TO 30 DAYS	1,793%	1,282%	1,210%	1,268%	1,090%	0,938%
30 TO 60 DAYS	1,390%	1,084%	1,020%	0,927%	0,980%	0,946%
60 TO 90 DAYS	0,850%	1,052%	0,631%	0,641%	0,553%	0,552%
90 TO 180 DAYS	1,253%	0,903%	1,113%	0,929%	1,034%	0,964%
OVER 180 DAYS	6,641%	6,343%	5,986%	5,158%	4,430%	4,149%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**TRIGGERS
JUNE 18th, 2025**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR's IN ARREARS OVER 90 DAYS	28.303.009,34 €
1.b) 2% CR's OUTSTANDING BALANCE	4.327.118,35 €

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

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	216.355.917,67 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,52%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	3,16%

RESERVE FUND CAN'T BE REDEEMED

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

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	117.451.842,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	194.343.890,14 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	22.921.730,57 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	150.351.842,84 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	194.343.890,14 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	22.487.409,42 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	640.392,98 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
I.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	22.649.008,82 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	22.012.027,53 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	636.981,29 €
RATIO	1,58%

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

(*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUN RATING REQUIRED.

LTV				
	OUTSTANDING BALANCE	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,20 - 39,99	90.544.686,48 €	44,19%	1.718	55,12%
40,00 - 49,99	55.079.414,18 €	26,88%	751	24,09%
50,00 - 59,99	36.421.800,82 €	17,78%	420	13,47%
60,00 - 69,99	15.245.685,57 €	7,44%	138	4,43%
70,00 - 79,99	5.893.184,90 €	2,88%	54	1,73%
> 80,00	1.705.410,20 €	0,83%	36	1,15%
	204.890.182,15 €	100,00%	3.117	100,00%

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DEFINITIONS

June 18th, 2025

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

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

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

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

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

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

FONDO DE TITULIZACIÓN HIPOTECARIA UCI 15

Tasa mensual actual anualizada / Monthly Single Rate	8,59%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,78%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,50%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthlv	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
Fecha Constitución	Constitution Date								
	1.430.000.000,00		100,00%	100,00%					1.430.000.000,00
31-may.-06	1.427.867.898,67	1.380.043.487,53	99,44%	99,44%	3,35%	33,56%	3,35%	33,56%	1.419.887.624,02
30-jun.-06	1.425.729.199,74	1.353.249.969,08	98,89%	94,92%	2,57%	26,88%	1,79%	19,53%	1.409.837.091,09
31-jul.-06	1.423.583.389,63	1.327.391.212,12	98,33%	93,24%	2,31%	24,41%	1,76%	19,22%	1.399.847.557,25
31-ago.-06	1.421.430.444,70	1.315.540.418,08	97,78%	92,55%	1,92%	20,73%	0,74%	8,56%	1.389.918.670,57
30-sep.-06	1.419.270.341,23	1.297.490.943,21	97,24%	91,42%	1,78%	19,37%	1,22%	13,72%	1.380.050.081,11
31-oct.-06	1.417.103.055,41	1.275.442.619,04	96,69%	90,00%	1,74%	18,99%	1,55%	17,08%	1.370.241.440,89
30-nov.-06	1.414.928.563,38	1.258.146.654,54	96,15%	88,92%	1,66%	18,24%	1,20%	13,53%	1.360.492.403,92
31-dic.-06	1.412.746.841,15	1.237.697.663,85	95,62%	87,61%	1,64%	18,00%	1,47%	16,32%	1.350.802.626,17
31-ene.-07	1.410.557.864,70	1.223.628.940,59	95,08%	86,75%	1,57%	17,27%	0,98%	11,18%	1.341.171.765,54
28-feb.-07	1.408.361.609,90	1.204.243.585,17	94,55%	85,51%	1,55%	17,13%	1,43%	15,88%	1.331.599.481,88
31-mar.-07	1.406.158.052,55	1.179.024.458,45	94,02%	83,85%	1,59%	17,48%	1,94%	20,96%	1.322.085.436,97
30-abr.-07	1.403.947.168,38	1.161.496.331,55	93,50%	82,73%	1,57%	17,27%	1,33%	14,86%	1.312.629.294,48
31-may.-07	1.401.728.933,02	1.142.960.875,12	92,97%	81,54%	1,56%	17,17%	1,44%	15,98%	1.303.230.720,03
30-jun.-07	1.399.503.322,02	1.123.052.569,05	92,45%	80,25%	1,56%	17,19%	1,59%	17,45%	1.293.889.381,08
31-jul.-07	1.397.270.310,87	1.101.396.337,69	91,94%	78,82%	1,57%	17,33%	1,77%	19,31%	1.284.604.947,02
31-ago.-07	1.395.029.874,95	1.091.486.277,77	91,42%	78,24%	1,52%	16,81%	0,74%	8,53%	1.275.377.089,07
30-sep.-07	1.392.781.989,59	1.075.361.579,59	90,91%	77,21%	1,51%	16,69%	1,32%	14,72%	1.266.205.480,35
31-oct.-07	1.390.526.630,00	1.064.435.247,80	90,40%	76,55%	1,47%	16,32%	0,86%	9,80%	1.257.089.795,82
30-nov.-07	1.388.263.771,35	1.052.639.111,52	89,90%	75,82%	1,45%	16,04%	0,95%	10,79%	1.248.029.712,25
31-dic.-07	1.385.993.388,69	1.042.056.670,85	89,40%	75,18%	1,42%	15,73%	0,84%	9,66%	1.239.024.908,29
31-ene.-08	1.383.715.457,01	1.031.569.624,24	88,90%	74,55%	1,39%	15,45%	0,84%	9,66%	1.230.075.064,38
29-feb.-08	1.381.429.951,21	1.022.457.994,61	88,40%	74,01%	1,36%	15,14%	0,72%	8,30%	1.221.179.862,78
31-mar.-08	1.379.136.846,10	1.014.169.355,03	87,91%	73,54%	1,33%	14,82%	0,65%	7,48%	1.212.338.987,54
30-abr.-08	1.376.836.116,41	1.006.555.566,61	87,41%	73,11%	1,30%	14,50%	0,58%	6,80%	1.203.552.124,51
31-may.-08	1.374.527.736,80	998.584.597,38	86,93%	72,65%	1,27%	14,22%	0,63%	7,25%	1.194.818.961,31
30-jun.-08	1.372.211.681,82	990.175.042,13	86,44%	72,16%	1,25%	13,98%	0,67%	7,80%	1.186.139.187,35
31-jul.-08	1.369.887.925,97	983.543.547,82	85,96%	71,80%	1,22%	13,69%	0,50%	5,85%	1.177.512.493,78
31-ago.-08	1.367.556.443,62	985.241.602,52	85,48%	72,04%	1,16%	13,11%	-0,34%	-4,20%	1.168.938.573,51
30-sep.-08	1.365.217.209,10	980.988.583,26	85,00%	71,86%	1,13%	12,78%	0,26%	3,09%	1.160.417.121,18
31-oct.-08	1.362.870.196,62	987.051.291,16	84,52%	70,96%	1,14%	12,82%	1,25%	14,02%	1.151.947.833,17
30-nov.-08	1.360.515.380,33	961.368.402,37	84,05%	70,66%	1,11%	12,58%	0,42%	4,87%	1.143.530.407,57
31-dic.-08	1.358.153.338,83	954.925.810,28	83,58%	70,31%	1,09%	12,37%	0,50%	5,81%	1.135.165.049,51
31-ene.-09	1.355.783.443,56	950.099.266,39	83,11%	70,08%	1,07%	12,13%	0,33%	3,91%	1.126.850.951,21
28-feb.-09	1.353.405.668,37	944.260.166,47	82,65%	69,77%	1,05%	11,93%	0,44%	5,15%	1.118.587.815,89
31-mar.-09	1.351.019.987,09	936.820.045,34	82,19%	69,34%	1,04%	11,80%	0,61%	7,11%	1.110.375.348,46
30-abr.-09	1.348.626.373,42	931.491.274,54	81,73%	69,07%	1,02%	11,60%	0,39%	4,61%	1.102.213.255,51
31-may.-09	1.346.224.800,98	925.020.233,76	81,27%	68,71%	1,01%	11,46%	0,52%	6,04%	1.094.101.245,28
30-jun.-09	1.343.815.536,75	916.684.024,78	80,82%	68,22%	1,00%	11,38%	0,72%	8,34%	1.086.039.264,81
31-jul.-09	1.341.398.261,71	909.495.828,22	80,37%	67,80%	1,00%	11,27%	0,61%	7,03%	1.078.026.786,64
31-ago.-09	1.338.972.949,24	904.644.124,40	79,92%	67,56%	0,98%	11,10%	0,35%	4,16%	1.070.063.523,95
30-sep.-09	1.336.539.572,60	898.264.885,57	79,47%	67,21%	0,96%	10,98%	0,52%	6,11%	1.062.149.191,56
31-oct.-09	1.334.098.104,99	890.862.284,36	79,03%	66,78%	0,96%	10,90%	0,64%	7,44%	1.054.283.505,91
30-nov.-09	1.331.648.519,50	884.524.551,82	78,58%	66,42%	0,95%	10,79%	0,53%	6,16%	1.046.466.185,03
31-dic.-09	1.329.191.054,09	877.748.978,70	78,15%	66,04%	0,94%	10,70%	0,58%	6,77%	1.038.697.155,61
31-ene.-10	1.326.725.417,62	869.514.857,72	77,71%	65,54%	0,93%	10,66%	0,75%	8,68%	1.030.975.930,22
28-feb.-10	1.324.251.582,90	863.787.994,90	77,27%	65,23%	0,92%	10,55%	0,47%	5,53%	1.023.302.231,65
31-mar.-10	1.321.769.522,69	857.025.226,48	76,84%	64,84%	0,92%	10,47%	0,60%	6,93%	1.015.675.784,32
30-abr.-10	1.319.279.209,62	851.593.316,56	76,41%	64,55%	0,91%	10,37%	0,45%	5,23%	1.008.096.314,17
31-may.-10	1.316.780.616,26	845.767.853,41	75,99%	64,23%	0,90%	10,27%	0,50%	5,79%	1.000.563.548,71
30-jun.-10	1.314.274.959,22	836.928.310,84	75,56%	63,68%	0,90%	10,27%	0,86%	9,81%	993.078.157,09
31-jul.-10	1.311.760.970,88	828.049.732,05	75,14%	63,13%	0,90%	10,26%	0,87%	9,97%	985.638.922,41
31-ago.-10	1.309.238.623,52	822.803.112,58	74,72%	62,85%	0,89%	10,16%	0,44%	5,18%	978.245.576,85
30-sep.-10	1.306.707.889,36	815.621.494,23	74,30%	62,42%	0,89%	10,12%	0,68%	7,87%	970.897.854,08
31-oct.-10	1.304.168.740,50	809.499.327,95	73,89%	62,07%	0,88%	10,06%	0,56%	6,49%	963.595.489,31
30-nov.-10	1.301.621.148,98	802.308.952,86	73,47%	61,64%	0,88%	10,02%	0,69%	8,02%	956.338.219,23
31-dic.-10	1.299.071.461,15	797.750.452,49	73,06%	61,41%	0,87%	9,92%	0,37%	4,39%	949.130.439,35
31-ene.-11	1.296.513.295,61	791.819.492,28	72,65%	61,07%	0,86%	9,86%	0,55%	6,38%	941.967.195,37
28-feb.-11	1.293.946.624,16	787.459.136,58	72,25%	60,86%	0,85%	9,77%	0,35%	4,16%	934.848.228,69
31-mar.-11	1.291.371.418,54	781.979.146,09	71,84%	60,55%	0,85%	9,70%	0,50%	5,81%	927.773.282,16
30-abr.-11	1.288.787.650,35	777.549.645,46	71,44%	60,33%	0,84%	9,61%	0,37%	4,32%	920.742.100,09
31-may.-11	1.286.195.291,14	773.708.773,59	71,04%	60,15%	0,83%	9,51%	0,29%	3,46%	913.754.428,25
30-jun.-11	1.283.595.617,63	769.406.717,01	70,65%	59,94%	0,82%	9,43%	0,35%	4,17%	906.810.935,98
31-jul.-11	1.280.987.300,21	761.747.749,92	70,25%	59,47%	0,82%	9,43%	0,79%	9,12%	899.910.442,52
31-ago.-11	1.278.370.310,13	760.413.358,28	69,86%	59,48%	0,81%	9,28%	-0,03%	-0,35%	893.052.698,00
30-sep.-11	1.275.744.618,56	758.448.666,20	69,47%	59,45%	0,80%	9,15%	0,05%	0,64%	886.237.453,93
31-oct.-11	1.273.110.196,56	754.407.680,14	69,08%	59,26%	0,79%	9,08%	0,33%	3,85%	879.464.463,27
30-nov.-11	1.270.467.015,12	749.435.478,37	68,69%	58,99%	0,78%	9,02%	0,45%	5,30%	872.733.480,36
31-dic.-11	1.267.815.045,09	747.518.363,38	68,31%	58,96%	0,77%	8,90%	0,05%	0,56%	866.044.260,93
31-ene.-12	1.265.154.257,26	744.179.051,10	67,93%	58,82%	0,77%	8,82%	0,24%	2,81%	859.396.562,12
29-feb.-12	1.262.484.622,32	739.194.434,50	67,55%	58,55%	0,76%	8,77%	0,46%	5,38%	852.790.142,43
31-mar.-12	1.259.806.110,84	737.587.615,18	67,17%	58,55%	0,75%	8,65%	0,01%	0,06%	846.224.761,73
30-abr.-12	1.257.118.693,30	734.949.257,75	66,80%	58,46%	0,74%	8,56%	0,14%	1,72%	839.700.181,27
31-may.-12	1.254.422.340,11	730.750.161,83	66,42%	58,25%	0,74%	8,50%	0,36%	4,21%	833.216.163,64

30-jun.-12	1.251.718.239,23	728.537.502,40	66,05%	58,20%	0,73%	8,40%	0,09%	1,04%	826.773.277,09
31-jul.-12	1.249.005.147,21	722.727.126,46	65,68%	57,86%	0,73%	8,38%	0,58%	6,77%	820.370.476,27
31-ago.-12	1.246.283.034,17	722.655.309,96	65,31%	57,98%	0,71%	8,25%	-0,21%	-2,53%	814.007.527,83
30-sep.-12	1.243.551.870,10	719.397.608,24	64,95%	57,85%	0,71%	8,18%	0,23%	2,75%	807.684.199,77
31-oct.-12	1.240.811.624,90	716.897.587,68	64,59%	57,78%	0,70%	8,09%	0,13%	1,52%	801.400.261,38
30-nov.-12	1.238.062.268,40	715.024.387,15	64,23%	57,75%	0,69%	8,00%	0,04%	0,48%	795.155.483,28
31-dic.-12	1.235.313.459,17	710.548.918,39	63,87%	57,52%	0,69%	7,96%	0,40%	4,75%	788.955.825,36
31-ene.-13	1.232.555.510,14	708.026.493,50	63,51%	57,44%	0,68%	7,88%	0,13%	1,57%	782.794.824,14
28-feb.-13	1.229.788.390,94	705.716.537,85	63,15%	57,39%	0,68%	7,81%	0,10%	1,22%	776.672.254,42
31-mar.-13	1.227.012.071,07	710.317.631,74	62,80%	57,16%	0,67%	7,77%	0,40%	4,68%	770.587.892,29
30-abr.-13	1.224.226.519,93	698.775.192,19	62,45%	57,08%	0,67%	7,70%	0,14%	1,62%	764.541.515,11
31-may.-13	1.221.431.706,83	696.754.375,50	62,10%	57,04%	0,66%	7,62%	0,06%	0,73%	758.532.901,48
30-jun.-13	1.218.627.810,35	692.997.742,83	61,75%	56,87%	0,65%	7,57%	0,31%	3,66%	752.561.960,59
31-jul.-13	1.215.814.590,91	690.830.156,58	61,41%	56,82%	0,65%	7,50%	0,08%	0,98%	746.628.343,26
31-ago.-13	1.212.992.017,52	687.831.601,50	61,07%	56,71%	0,64%	7,44%	0,20%	2,40%	740.731.831,85
30-sep.-13	1.210.160.059,07	684.142.259,43	60,73%	56,53%	0,64%	7,40%	0,30%	3,58%	734.872.209,99
31-oct.-13	1.207.318.684,35	681.407.343,26	60,39%	56,44%	0,63%	7,34%	0,17%	1,97%	729.049.262,53
30-nov.-13	1.204.467.862,07	678.389.936,27	60,05%	56,32%	0,63%	7,29%	0,21%	2,46%	723.262.775,52
31-dic.-13	1.201.609.812,79	672.727.092,66	59,71%	55,99%	0,63%	7,29%	0,60%	6,95%	717.513.880,99
31-ene.-14	1.198.742.260,49	669.741.168,36	59,38%	55,87%	0,62%	7,24%	0,21%	2,44%	711.801.012,12
28-feb.-14	1.195.865.173,58	666.204.382,96	59,05%	55,71%	0,62%	7,20%	0,29%	3,41%	706.123.958,67
31-mar.-14	1.192.978.520,36	660.791.682,01	58,72%	55,39%	0,62%	7,19%	0,57%	6,66%	700.482.511,60
30-abr.-14	1.190.082.269,02	657.294.909,44	58,39%	55,23%	0,62%	7,15%	0,29%	3,39%	694.876.463,06
31-may.-14	1.187.176.387,64	654.159.570,63	58,06%	55,10%	0,61%	7,11%	0,23%	2,77%	689.305.606,37
30-jun.-14	1.184.261.412,11	650.288.959,79	57,74%	54,91%	0,61%	7,08%	0,35%	4,09%	683.770.063,95
31-jul.-14	1.181.336.744,28	645.319.509,47	57,42%	54,63%	0,61%	7,07%	0,52%	6,05%	678.269.300,97
31-ago.-14	1.178.402.351,94	641.331.898,48	57,09%	54,42%	0,61%	7,04%	0,37%	4,36%	672.803.114,30
30-sep.-14	1.175.458.202,74	637.655.294,13	56,78%	54,25%	0,60%	7,01%	0,32%	3,82%	667.371.301,94
31-oct.-14	1.172.504.264,25	633.994.609,78	56,46%	54,07%	0,60%	6,98%	0,32%	3,81%	661.973.663,04
30-nov.-14	1.169.540.503,91	631.298.732,60	56,14%	53,98%	0,60%	6,93%	0,17%	2,06%	656.609.997,91
31-dic.-14	1.166.571.593,44	627.228.333,64	55,83%	53,77%	0,59%	6,91%	0,39%	4,60%	651.282.734,36
31-ene.-15	1.163.592.811,35	624.125.556,12	55,52%	53,64%	0,59%	6,87%	0,24%	2,84%	645.989.027,91
28-feb.-15	1.160.604.124,80	620.747.224,91	55,21%	53,48%	0,59%	6,84%	0,29%	3,37%	640.728.682,35
31-mar.-15	1.157.605.500,87	616.542.183,41	54,90%	53,26%	0,59%	6,82%	0,42%	4,93%	635.501.502,63
30-abr.-15	1.154.596.906,51	613.634.973,52	54,59%	53,15%	0,58%	6,78%	0,21%	2,52%	630.307.294,78
31-may.-15	1.151.578.308,58	611.239.656,92	54,29%	53,08%	0,58%	6,74%	0,13%	1,54%	625.145.865,96
30-jun.-15	1.148.555.654,43	610.448.576,02	53,98%	53,15%	0,57%	6,66%	-0,13%	-1,61%	620.020.252,89
31-jul.-15	1.145.522.949,94	602.562.219,99	53,68%	52,60%	0,58%	6,71%	1,03%	11,69%	614.927.011,00
31-ago.-15	1.142.480.161,71	599.643.847,82	53,38%	52,49%	0,57%	6,67%	0,22%	2,60%	609.865.950,88
30-sep.-15	1.139.427.256,22	595.819.113,59	53,08%	52,29%	0,57%	6,65%	0,37%	4,37%	604.836.884,18
31-oct.-15	1.136.364.199,81	592.873.529,40	52,79%	52,17%	0,57%	6,62%	0,23%	2,68%	599.839.623,62
30-nov.-15	1.133.290.958,74	590.468.490,37	52,49%	52,10%	0,57%	6,58%	0,14%	1,61%	594.873.983,01
31-dic.-15	1.130.241.870,83	586.260.523,35	52,20%	51,87%	0,56%	6,57%	0,44%	5,21%	589.957.718,35
31-ene.-16	1.127.182.644,70	582.596.410,22	51,91%	51,69%	0,56%	6,55%	0,36%	4,18%	585.072.563,16
29-feb.-16	1.124.113.246,65	578.794.388,36	51,62%	51,49%	0,56%	6,53%	0,38%	4,48%	580.218.335,30
31-mar.-16	1.121.033.642,84	575.926.403,61	51,33%	51,37%	0,56%	6,50%	0,22%	2,63%	575.394.853,64
30-abr.-16	1.117.943.799,36	571.339.940,30	51,04%	51,11%	0,56%	6,49%	0,52%	6,09%	570.601.938,07
31-may.-16	1.114.843.682,14	568.873.664,67	50,76%	51,03%	0,55%	6,45%	0,15%	1,84%	565.839.409,55
30-jun.-16	1.111.733.257,04	564.440.474,70	50,47%	50,77%	0,55%	6,45%	0,50%	5,86%	561.107.090,01
31-jul.-16	1.108.612.489,77	561.150.589,11	50,19%	50,62%	0,55%	6,43%	0,30%	3,58%	556.404.802,43
31-ago.-16	1.105.481.345,95	558.712.880,15	49,91%	50,54%	0,55%	6,39%	0,15%	1,81%	551.732.370,77
30-sep.-16	1.102.339.791,08	555.219.388,14	49,63%	50,37%	0,55%	6,37%	0,34%	4,03%	547.089.620,02
31-oct.-16	1.099.187.790,53	551.908.178,44	49,35%	50,21%	0,55%	6,35%	0,31%	3,67%	542.476.376,14
30-nov.-16	1.096.025.309,59	549.072.303,90	49,08%	50,10%	0,54%	6,32%	0,23%	2,69%	537.892.466,11
31-dic.-16	1.092.853.469,26	545.789.052,54	48,80%	49,94%	0,54%	6,30%	0,31%	3,65%	533.338.281,97
31-ene.-17	1.089.671.082,57	542.670.157,35	48,53%	49,80%	0,54%	6,28%	0,28%	3,32%	528.813.084,11
28-feb.-17	1.086.478.114,44	539.835.980,07	48,26%	49,69%	0,54%	6,25%	0,23%	2,72%	524.316.702,46
31-mar.-17	1.083.274.529,69	538.059.823,16	47,99%	49,67%	0,53%	6,21%	0,03%	0,41%	519.848.967,93
30-abr.-17	1.080.060.293,02	533.293.117,09	47,72%	49,38%	0,53%	6,21%	0,59%	6,87%	515.409.712,38
31-may.-17	1.076.835.369,01	530.694.026,47	47,45%	49,28%	0,53%	6,18%	0,19%	2,25%	510.998.768,64
30-jun.-17	1.073.600.204,04	527.501.427,74	47,19%	49,13%	0,53%	6,17%	0,30%	3,57%	506.616.197,88
31-jul.-17	1.070.354.282,14	524.351.840,46	46,92%	48,99%	0,53%	6,15%	0,30%	3,49%	502.261.605,64
31-ago.-17	1.067.097.567,55	521.402.785,79	46,66%	48,86%	0,53%	6,12%	0,26%	3,06%	497.934.827,58
30-sep.-17	1.063.830.024,38	518.606.859,80	46,40%	48,75%	0,52%	6,10%	0,23%	2,73%	493.635.700,33
31-oct.-17	1.060.551.616,64	515.731.803,28	46,14%	48,63%	0,52%	6,08%	0,25%	2,92%	489.364.061,42
30-nov.-17	1.057.262.308,19	512.975.886,85	45,88%	48,52%	0,52%	6,05%	0,22%	2,67%	485.119.749,33
31-dic.-17	1.053.981.625,96	509.331.964,47	45,63%	48,32%	0,52%	6,04%	0,40%	4,71%	480.911.529,75
31-ene.-18	1.050.690.035,47	506.443.603,02	45,37%	48,20%	0,52%	6,02%	0,26%	3,02%	476.730.246,42
28-feb.-18	1.047.387.500,44	504.511.029,99	45,12%	48,17%	0,51%	5,99%	0,07%	0,81%	472.575.741,00
31-mar.-18	1.044.073.984,48	500.424.093,32	44,87%	47,93%	0,51%	5,98%	0,50%	5,78%	468.447.856,04
30-abr.-18	1.040.749.451,08	497.369.314,06	44,62%	47,79%	0,51%	5,97%	0,29%	3,46%	464.346.435,00
31-may.-18	1.037.413.863,61	495.258.381,38	44,37%	47,74%	0,51%	5,94%	0,10%	1,24%	460.271.322,23
30-jun.-18	1.034.068.553,65	491.134.073,03	44,12%	47,50%	0,51%	5,94%	0,51%	5,97%	456.222.966,67
31-jul.-18	1.030.712.120,54	487.188.360,20	43,87%	47,27%	0,51%	5,93%	0,48%	5,61%	452.200.605,99
31-ago.-18	1.027.344.527,28	484.899.510,79	43,63%	47,20%	0,51%	5,91%	0,14%	1,71%	448.204.087,20
30-sep.-18	1.023.965.736,78	481.071.041,58	43,38%	46,98%	0,51%	5,90%	0,46%	5,41%	444.233.258,22
31-oct.-18	1.020.575.711,80	477.739.565,64	43,14%	46,81%	0,50%	5,89%	0,36%	4,27%	440.287.967,80
30-nov.-18	1.017.174.414,99	475.094.278,07	42,90%	46,71%	0,50%	5,87%	0,22%	2,62%	436.368.065,58
31-dic.-18	1.013.767.825,91	470.095.632,82	42,66%	46,37%	0,50%	5,89%	0,72%	8,30%	432.475.968,93
31-ene.-19	1.010.349.909,93	466.430.055,80	42,42%	46,17%	0,50%	5,88%	0,44%	5,20%	428.608.942,10
28-feb.-19	1.006.920.629,37	463.657.031,14	42,18%	46,05%	0,50%	5,86%	0,26%	3,03%	424.766.837,41
31-mar.-19	1.003.479.946,46	459.507.886,39	41,95%	45,79%	0,50%	5,87%	0,56%	6,46%	420.949.508,00
30-abr.-19	1.000.027.823,28	456.714.398,25	41,71%	45,67%	0,50%	5,85%	0,26%	3,13%	417.156.807,88
31-may.-19	996.564.221,78	453.953.438,62	41,48%	45,55%	0,50%	5,83%	0,26%	3,06%	413.388.591,87
30-jun.-19	993.090.376,45	450.423.740,56	41,25%	45,36%	0,50%	5,83%	0,43%	5,05%	409.645.240,60
31-jul.-19	989.604.980,59	448.318.134,58	41,02%	45,30%	0,50%	5,80%	0,12%	1,39%	405.

31-oct.-20	936.061.025,11	406.456.690,70	37,71%	43,42%	0,48%	5,59%	0,24%	2,83%	353.003.007,67
30-nov.-20	932.410.597,43	404.011.255,55	37,50%	43,33%	0,48%	5,57%	0,21%	2,52%	349.661.154,91
31-dic.-20	928.846.968,18	401.224.015,07	37,29%	43,20%	0,48%	5,56%	0,31%	3,64%	346.377.998,66
31-ene.-21	925.271.489,86	394.062.936,30	37,08%	42,59%	0,48%	5,62%	1,41%	15,62%	343.116.225,08
28-feb.-21	921.684.123,07	390.296.588,65	36,88%	42,35%	0,48%	5,63%	0,57%	6,63%	339.875.707,74
31-mar.-21	918.084.828,30	386.886.600,99	36,67%	42,14%	0,48%	5,63%	0,49%	5,67%	336.656.320,94
30-abr.-21	914.473.565,86	383.930.263,92	36,46%	41,98%	0,48%	5,62%	0,37%	4,38%	333.457.939,69
31-may.-21	910.850.295,98	381.689.928,79	36,26%	41,90%	0,48%	5,60%	0,19%	2,23%	330.280.439,71
30-jun.-21	907.217.009,32	374.936.823,56	36,06%	41,33%	0,48%	5,66%	1,38%	15,32%	327.124.429,63
31-jul.-21	903.571.641,98	372.346.758,29	35,86%	41,21%	0,48%	5,65%	0,29%	3,43%	323.989.048,63
31-ago.-21	899.914.153,79	369.796.020,49	35,66%	41,09%	0,48%	5,64%	0,28%	3,33%	320.874.174,60
30-sep.-21	896.244.504,46	366.293.375,86	35,46%	40,87%	0,48%	5,64%	0,54%	6,31%	317.779.686,11
31-oct.-21	892.562.653,54	363.383.528,50	35,26%	40,71%	0,48%	5,63%	0,39%	4,53%	314.705.462,43
30-nov.-21	888.868.560,47	358.244.929,78	35,06%	40,30%	0,48%	5,66%	1,00%	11,41%	311.651.383,54
31-dic.-21	885.167.957,87	355.785.795,12	34,87%	40,19%	0,48%	5,65%	0,27%	3,21%	308.619.342,97
31-ene.-22	881.455.050,77	354.069.406,87	34,67%	40,17%	0,48%	5,63%	0,06%	0,76%	305.607.193,32
28-feb.-22	877.729.798,25	350.892.535,84	34,48%	39,98%	0,48%	5,63%	0,48%	5,57%	302.614.816,68
31-mar.-22	873.992.159,27	347.041.221,15	34,28%	39,71%	0,48%	5,64%	0,67%	7,80%	299.642.095,85
30-abr.-22	870.242.092,64	343.648.469,90	34,09%	39,49%	0,48%	5,64%	0,55%	6,41%	296.688.914,28
31-may.-22	866.479.557,03	339.013.476,48	33,90%	39,13%	0,49%	5,67%	0,92%	10,50%	293.755.156,08
30-jun.-22	862.705.574,66	335.249.546,55	33,71%	38,86%	0,49%	5,68%	0,68%	7,84%	290.841.064,63
31-jul.-22	858.919.043,80	329.702.469,44	33,52%	38,39%	0,49%	5,72%	1,22%	13,71%	287.946.163,97
31-ago.-22	855.119.922,72	325.278.726,23	33,34%	38,04%	0,49%	5,75%	0,90%	10,32%	285.070.340,19
30-sep.-22	851.308.169,56	321.799.699,78	33,15%	37,80%	0,49%	5,75%	0,63%	7,27%	282.213.480,08
31-oct.-22	847.483.742,33	318.085.536,31	32,97%	37,53%	0,49%	5,77%	0,71%	8,17%	279.375.471,04
30-nov.-22	843.646.598,87	313.266.824,39	32,78%	37,13%	0,50%	5,80%	1,07%	12,08%	276.556.201,14
31-dic.-22	839.801.501,60	309.623.389,21	32,60%	36,87%	0,50%	5,81%	0,71%	8,20%	273.757.125,30
31-ene.-23	835.943.619,38	304.716.174,55	32,42%	36,45%	0,50%	5,85%	1,13%	12,76%	270.976.554,30
28-feb.-23	832.072.909,70	299.352.040,93	32,23%	35,98%	0,50%	5,89%	1,30%	14,57%	268.214.378,19
31-mar.-23	828.189.329,92	295.855.135,13	32,05%	35,72%	0,51%	5,90%	0,70%	8,14%	265.470.487,64
30-abr.-23	824.292.837,23	293.575.001,76	31,88%	35,62%	0,50%	5,89%	0,30%	3,56%	262.744.773,97
31-may.-23	820.383.388,70	285.941.605,54	31,70%	34,85%	0,51%	5,98%	2,14%	22,83%	260.037.129,08
30-jun.-23	816.462.799,59	283.467.380,66	31,52%	34,72%	0,51%	5,98%	0,39%	4,57%	257.348.031,28
31-jul.-23	812.529.174,52	279.901.246,62	31,34%	34,45%	0,51%	5,99%	0,78%	8,97%	254.676.783,37
31-ago.-23	808.582.470,14	267.997.342,33	31,17%	33,14%	0,53%	6,17%	3,79%	37,07%	252.023.279,14
30-sep.-23	804.622.642,97	264.222.561,99	30,99%	32,84%	0,53%	6,19%	0,92%	10,53%	249.387.413,01
31-oct.-23	800.649.649,38	261.528.736,93	30,82%	32,66%	0,53%	6,19%	0,53%	6,16%	246.769.079,98
30-nov.-23	796.663.445,58	257.296.858,06	30,65%	32,30%	0,53%	6,23%	1,13%	12,70%	244.168.175,68
31-dic.-23	792.676.197,80	254.192.274,40	30,48%	32,07%	0,54%	6,23%	0,71%	8,19%	241.588.317,65
31-ene.-24	788.675.692,41	250.890.723,85	30,31%	31,81%	0,54%	6,25%	0,80%	9,17%	239.025.652,08
29-feb.-24	784.661.885,34	246.170.935,71	30,14%	31,37%	0,54%	6,29%	1,38%	15,35%	236.480.076,53
31-mar.-24	780.634.732,37	243.953.816,04	29,97%	31,25%	0,54%	6,29%	0,39%	4,57%	233.951.489,18
30-abr.-24	776.594.189,11	240.089.048,43	29,80%	30,92%	0,54%	6,31%	1,07%	12,13%	231.439.788,78
31-may.-24	772.540.211,05	234.732.487,05	29,64%	30,38%	0,55%	6,38%	1,72%	18,78%	228.944.874,65
30-jun.-24	768.476.862,61	232.354.732,02	29,47%	30,24%	0,55%	6,37%	0,49%	5,72%	226.467.857,66
31-jul.-24	764.400.003,54	229.376.271,99	29,30%	30,01%	0,55%	6,38%	0,76%	8,70%	224.007.417,81
31-ago.-24	760.309.588,92	225.949.383,56	29,14%	29,72%	0,55%	6,40%	0,96%	10,97%	221.563.456,20
30-sep.-24	756.205.573,66	222.760.818,45	28,98%	29,46%	0,55%	6,42%	0,88%	10,02%	219.135.874,53
31-oct.-24	752.087.912,56	219.032.771,87	28,82%	29,12%	0,55%	6,45%	1,14%	12,80%	216.724.575,04
30-nov.-24	747.956.560,23	216.045.592,82	28,66%	28,88%	0,56%	6,46%	0,82%	9,40%	214.329.460,52
31-dic.-24	743.829.984,63	213.256.518,88	28,50%	28,67%	0,56%	6,47%	0,74%	8,56%	211.955.709,79
31-ene.-25	739.689.688,16	211.167.087,62	28,34%	28,55%	0,56%	6,47%	0,43%	4,99%	209.597.909,79
28-feb.-25	735.535.625,20	208.229.559,89	28,18%	28,31%	0,56%	6,48%	0,83%	9,56%	207.255.965,24
31-mar.-25	731.367.749,99	206.010.552,46	28,02%	28,17%	0,56%	6,48%	0,50%	5,86%	204.929.781,43
30-abr.-25	727.186.016,59	203.000.508,88	27,86%	27,92%	0,56%	6,50%	0,89%	10,22%	202.619.264,15
31-may.-25	722.990.378,93	200.324.319,78	27,71%	27,71%	0,56%	6,50%	0,75%	8,59%	200.324.319,78

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

TACP / CPR: 6,50%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTAL:	8.184,08	355,33	8.539,41	100.000,00	6.427,38	106.427,38	100.000,00	7.143,98	107.143,98	52.962,97	3.856,65	56.819,62
18/06/2025												
18/09/2025	501,99	45,42	547,41	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	488,30	42,17	530,48	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	471,39	39,06	510,45	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	461,85	37,31	499,16	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	452,46	34,75	487,20	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	443,13	31,89	475,02	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	433,83	29,13	462,96	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	424,85	27,37	452,22	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	415,89	25,55	441,44	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	406,94	22,46	429,39	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	3.683,46	20,22	3.703,68	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83