

F.T.A. SANTANDER HIPOTECARIO 2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND:

F.T.A. SANTANDER HIPOTECARIO 2

INFORMATION AT:

QUARTER/SEMESTER:

January 20, 2025 - April 22, 2025

YEAR:

2025

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

JUAN CARLOS BERZAL VALERO- GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	June 30th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	July 4th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	January 18th, 2049	Ratings Agencies	Standard & Poor´s España	
			Moody's	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	AAA/Aaa	AAA/Aa1
		CLASS B	AA-/Aa2	AAA/Aa1
		CLASS C	A-/A2	AA+/Aa1
		CLASS D	BBB/Baa2	AA/Aa1
		CLASS E	BB/Ba3	B+/Ba1
		CLASS F	CCC-/Caa2	D/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A	18.015	Nominal per Bond	100.000,00 €	3.119,73 €	
ES0382042002		Total Nominal	1.801.500.000,00 €	56.201.935,95 €	3,12%
CLASS B	518	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0382042010		Total Nominal	51.800.000,00 €	51.800.000,00 €	100,00%
CLASS C	323	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0382042028		Total Nominal	32.300.000,00 €	32.300.000,00 €	100,00%
CLASS D	498	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0382042036		Total Nominal	49.800.000,00 €	49.800.000,00 €	100,00%
CLASS E	196	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0382042044		Total Nominal	19.600.000,00 €	19.600.000,00 €	100,00%
CLASS F	176	Nominal per Bond	100.000,00 €	81.195,77 €	
ES0382042051		Total Nominal	17.600.000,00 €	14.290.455,52 €	81,20%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 22, 2025			Next Payment Date July 18, 2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	474,80 €	26,58 €	2,413%	18,19 €	14,74 €
CLASS B	0,00 €	752,36 €	2,463%	595,23 €	482,13 €
CLASS C	0,00 €	777,91 €	2,563%	619,39 €	501,71 €
CLASS D	0,00 €	841,80 €	2,813%	679,81 €	550,64 €
CLASS E	0,00 €	1.237,91 €	4,363%	1.054,39 €	854,06 €
CLASS F	1.573,52 €	791,94 €	3,263%	640,28 €	518,62 €
Accrued amortisation due not payed	31.209,97 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.384	4.012
CR's Outstanding to be amortised	1.955.014.333,48 €	209.701.757,30 €
CR's Outstanding per Loan to be amortised	146.071,01 €	52.268,63 €
Interest Rate	3,18%	4,03%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,47%
Average Monthly Single Rate	7,62%
Constant Prepayment Rate from Constitution	6,89%

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QUARTERLY BONDS PAYOUT REPORT

April 22, 2025

BONDS. PRINCIPAL	
Previous Balance	232.822.852,99 €
Principal Amortised	8.830.461,52 €
Outstanding Balance	223.992.391,47 €
% of Initial Balance	11,36%
Principal accrued and unpaid	5.492.955,52

DATA	
Pool Cut-off Date	10/04/2025
Payment Date	22/04/2025
Last Payment Date	20/01/2025
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,263%
Next Payment Date	18/07/2025

INTEREST PAID	
CLASS A	478.838,70 €
CLASS B	389.722,48 €
CLASS C	251.264,93 €
CLASS D	419.216,40 €
CLASS E	242.630,36 €
CLASS F	139.381,44 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	22/04/2025
CLASS A	5,83	0,64
CLASS B	16,03	0,75
CLASS C	16,03	0,75
CLASS D	16,03	0,75
CLASS E	16,03	0,75
CLASS F	11,9	0,75

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QUARTERLY COLLATERAL REPORT

April 22, 2025

PRINCIPAL	
Previous Balance	218.255.366,07 €
Principal Amortised	8.553.608,77 €
Outstanding Balance	209.701.757,30 €
Number of Credit Rights	4.012
LTV	56,41%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	12.548,12 €	5.400,13 €	4.277,76 €	8.471,10 €	10.280,32 €
Interest accrued on Credit Rights in Arrears	5.637,03 €	2.436,84 €	2.819,49 €	4.661,81 €	7.446,81 €
Outstanding Balance	2.552.067,56 €	407.793,38 €	292.552,99 €	311.351,96 €	376.331,57 €
Number of Credit Rights	42	9	5	4	4
% of Outstanding Balance	1,22%	0,19%	0,14%	0,15%	0,18%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.088.111,81 €
Difference in Actual Period	-3.529.645,86 €
Cumulative WRITE OFF up to date	1.558.465,95 €

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QUARTERLY COLLATERAL REPORT

April 22, 2025

CONTENTIOUS / JUDICIAL	
Last balance	41.478,74 €
Difference in Actual Period	95.079,57 €
Current balance	136.558,31 €
Contentious CR's number	1

TRANSITORY PROPERTIES	
Last balance	2.520.411,82 €
Difference in Actual Period	19.026,23 €
Current balance	2.539.438,05 €
Transitory properties CR's number	45

NET LOSS	
Last balance	25.143.192,72 €
Difference in Actual Period	3.577.768,41 €
Current balance	28.720.961,13 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 22, 2025

TOTAL CASH RECEIVED END OF PERIOD	10.889.784,81 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.530.992,28 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.236.636,30 €
Interest received under GIC	68.419,70
CONTENTIOUS	79.600,75 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-25.335,85 €
RESERVE FUNDS	0,00
OTHERS	-528,37 €

TREASURY ACCOUNT STATEMENT	8.797.500,00
PRINCIPAL RESERVE FUND	
Previous Balance	8.797.500,00 €
Variation	0,00
Outstanding Balance	8.797.500,00 €
WITHHOLDING TAXES	8,69 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	10.889.784,81 €
CURRENT EXPENSES	11.878,57 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	2.253.212,03 €
SWAP COLLECTION	-2.144.322,60
CLASS A INTEREST	478.838,70 €
CLASS B INTEREST	389.722,48 €
CLASS C INTEREST	251.264,93 €
CLASS D INTEREST	419.216,40 €
CLASS E INTEREST	242.630,36 €
CLASS A REDEMPTION	8.553.522,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS F INTEREST	139.381,44 €
CLASS F REDEMPTION	276.939,52 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	0,98 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

April 22, 2025

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		22-Apr-25
SUBORDINATED ISSUE	7,85 %		73,20%
PRINCIPAL RESERVE FUND	17.600.000,00 €	(0,89 %)	8.797.500,00 € 4,20%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	22-Apr-25
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	1.597.000,00 €	798.500,02 €
Interest Rate	4,056 %	3,263%

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TRIGGERS OF THE MODEL

April 22, 2025

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	687.683,53 €
2) 1,% CREDIT RIGHTS OUTSTANDING BALANCE	2.097.017,57 €

IT IS NOT HIGHER.

CUMULATIVE FAILED LOANS	67.957.846,69 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 332.352.436,69 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 244.376.791,69 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 195.501.433,35 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 136.851.003,34 EUR	NO

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

F.T.A SANTANDER HIPOTECARIO 2

DEFINITIONS

April 22, 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).

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

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

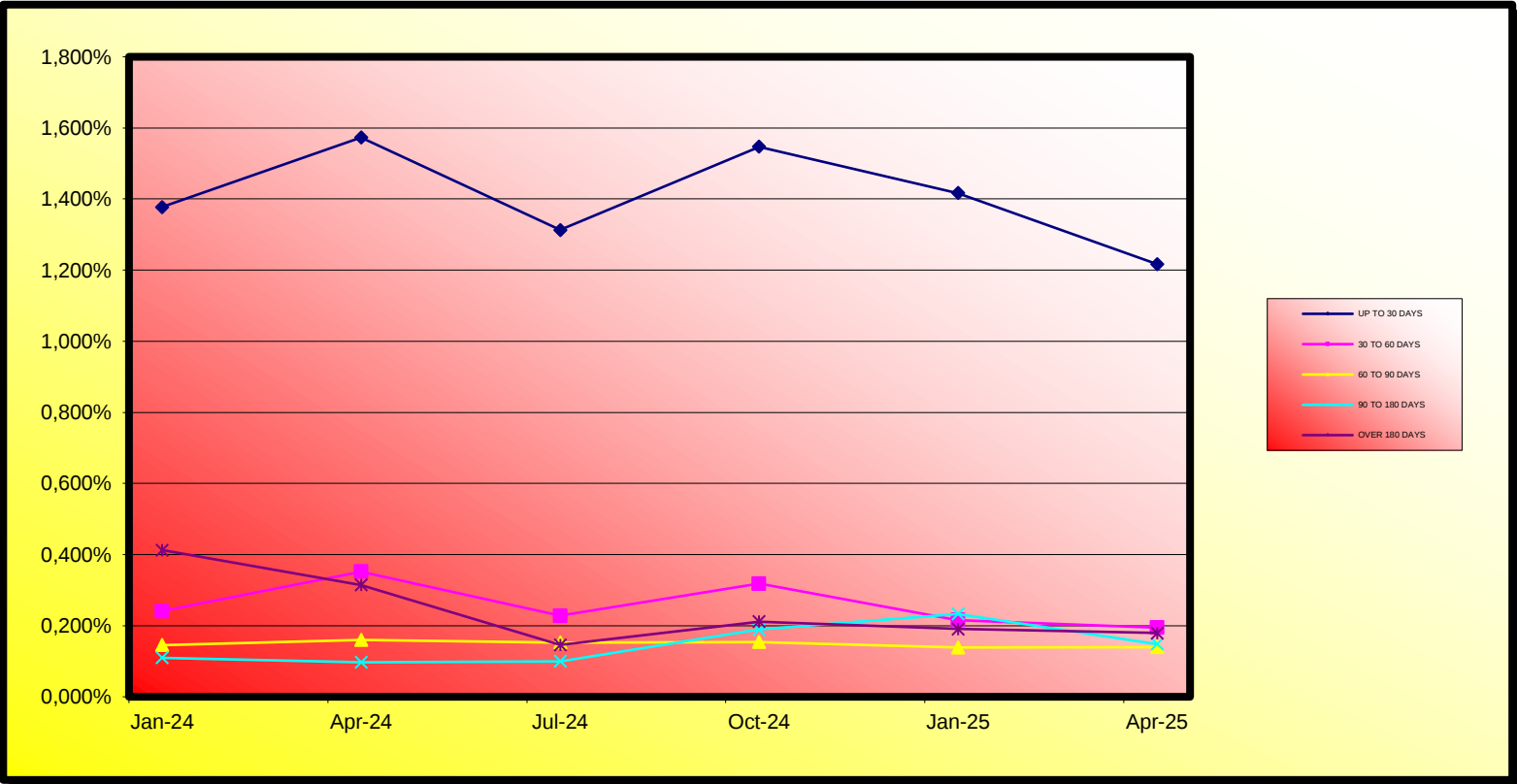
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 2

April 22, 2025

ARREARS PERFORMANCE						
	11-Jan-24	11-Apr-24	11-Jul-24	11-Oct-24	13-Jan-25	10-Apr-25
UP TO 30 DAYS	1,378%	1,573%	1,313%	1,547%	1,417%	1,217%
30 TO 60 DAYS	0,241%	0,352%	0,228%	0,318%	0,216%	0,194%
60 TO 90 DAYS	0,146%	0,160%	0,153%	0,154%	0,139%	0,140%
90 TO 180 DAYS	0,109%	0,097%	0,100%	0,189%	0,233%	0,148%
OVER 180 DAYS	0,413%	0,315%	0,146%	0,211%	0,191%	0,179%



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 2

LOAN TO VALUE

April 22, 2025

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.571.079 €	0,69%	6.359	60,40%
10-19,99	7.785.768 €	3,43%	311	2,95%
20-29,99	17.720.345 €	7,81%	545	5,18%
30-39,99	32.693.269 €	14,41%	701	6,66%
40-49,99	50.813.354 €	22,40%	897	8,52%
50-59,99	38.912.686 €	17,16%	630	5,98%
60-69,99	22.331.717 €	9,85%	322	3,06%
70-79,99	12.147.589 €	5,36%	149	1,42%
>80	42.843.941 €	18,89%	614	5,83%

FTA SANTANDER HIPOTECARIO 2

Tasa mensual actual anualizada / Monthly Single Rate	8,47%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,62%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,89%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthlv	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepavment
4-jul.-06	1.955.014.480,42		100,00%	100,00%					1.955.014.480,42
31-jul.-06	1.951.114.337,23	1.921.024.375,84	99,41%	98,46%	1,54%	17,01%	1,54%	17,01%	1.939.545.515,13
31-ago.-06	1.947.204.260,14	1.904.530.122,38	98,82%	97,81%	1,10%	12,45%	0,66%	7,63%	1.924.181.442,32
30-sep.-06	1.943.283.821,35	1.888.843.139,58	98,23%	97,20%	0,94%	10,74%	0,62%	7,23%	1.908.921.199,92
31-oct.-06	1.939.352.993,39	1.867.543.791,65	97,65%	96,30%	0,94%	10,70%	0,93%	10,58%	1.893.764.130,33
30-nov.-06	1.935.411.748,74	1.845.646.605,03	97,07%	95,36%	0,95%	10,77%	0,97%	11,05%	1.878.709.579,99
31-dic.-06	1.931.460.059,79	1.823.567.119,22	96,49%	94,41%	0,95%	10,86%	0,99%	11,30%	1.863.756.899,35
31-ene.-07	1.927.497.898,86	1.803.020.363,48	95,92%	93,54%	0,95%	10,81%	0,92%	10,54%	1.848.905.442,86
28-feb.-07	1.923.525.238,21	1.780.220.847,74	95,35%	92,55%	0,96%	10,96%	1,06%	12,01%	1.834.154.568,92
31-mar.-07	1.919.542.050,01	1.758.347.009,14	94,79%	91,60%	0,97%	11,04%	1,02%	11,62%	1.819.503.639,87
30-abr.-07	1.915.548.306,36	1.740.230.741,52	94,23%	90,85%	0,96%	10,88%	0,82%	9,45%	1.804.952.021,99
31-may.-07	1.911.543.979,29	1.719.500.399,23	93,67%	89,95%	0,96%	10,91%	0,98%	11,19%	1.790.499.085,43
30-jun.-07	1.907.529.040,75	1.696.534.930,51	93,11%	88,94%	0,97%	11,06%	1,13%	12,73%	1.776.144.204,21
31-jul.-07	1.903.503.462,63	1.675.501.856,99	92,56%	88,02%	0,98%	11,11%	1,03%	11,69%	1.761.886.756,21
31-ago.-07	1.899.467.216,72	1.662.954.121,68	92,01%	87,55%	0,95%	10,77%	0,54%	6,27%	1.747.726.123,13
30-sep.-07	1.895.420.274,76	1.652.129.720,64	91,47%	87,16%	0,91%	10,41%	0,44%	5,14%	1.733.661.690,46
31-oct.-07	1.891.362.608,41	1.629.832.166,10	90,92%	86,17%	0,93%	10,56%	1,14%	12,83%	1.719.692.847,47
30-nov.-07	1.887.294.189,23	1.616.186.188,94	90,38%	85,64%	0,91%	10,37%	0,62%	7,23%	1.705.818.987,19
31-dic.-07	1.883.228.843,12	1.597.903.052,73	89,85%	84,85%	0,91%	10,37%	0,92%	10,47%	1.692.051.954,31
31-ene.-08	1.879.152.723,83	1.575.775.904,04	89,32%	83,86%	0,92%	10,52%	1,17%	13,18%	1.678.378.586,55
29-feb.-08	1.875.065.802,83	1.560.427.858,40	88,79%	83,22%	0,91%	10,44%	0,76%	8,73%	1.664.798.288,86
31-mar.-08	1.870.968.051,49	1.557.402.400,08	88,26%	83,24%	0,87%	9,95%	-0,02%	-0,30%	1.651.310.469,89
30-abr.-08	1.866.859.441,11	1.532.757.278,54	87,74%	82,10%	0,89%	10,20%	1,37%	15,21%	1.637.914.541,89
31-may.-08	1.862.739.942,91	1.521.274.942,18	87,22%	81,67%	0,88%	10,03%	0,53%	6,17%	1.624.609.920,74
30-jun.-08	1.858.609.528,05	1.517.329.794,33	86,70%	81,64%	0,84%	9,65%	0,04%	0,45%	1.611.396.025,91
31-jul.-08	1.854.468.167,58	1.504.704.603,93	86,18%	81,14%	0,83%	9,55%	0,61%	7,09%	1.598.272.280,46
31-ago.-08	1.850.315.832,50	1.497.506.024,31	85,67%	80,93%	0,81%	9,30%	0,26%	3,02%	1.585.238.110,97
30-sep.-08	1.846.152.493,74	1.486.985.888,41	85,17%	80,55%	0,80%	9,17%	0,48%	5,59%	1.572.292.947,56
31-oct.-08	1.841.978.122,13	1.468.310.008,30	84,66%	79,71%	0,81%	9,26%	1,03%	11,71%	1.559.436.223,86
30-nov.-08	1.837.792.688,44	1.362.820.621,14	84,16%	74,16%	1,03%	11,64%	6,97%	57,99%	1.546.667.376,99
31-dic.-08	1.833.596.163,34	1.359.677.016,08	83,66%	74,15%	0,99%	11,27%	0,00%	0,03%	1.533.985.847,52
31-ene.-09	1.829.388.517,46	1.352.157.243,83	83,16%	73,91%	0,97%	11,04%	0,32%	3,82%	1.521.391.079,48
28-feb.-09	1.825.169.721,31	1.342.731.814,66	82,67%	73,57%	0,95%	10,87%	0,47%	5,47%	1.508.882.520,30
31-mar.-09	1.820.939.745,36	1.320.468.463,02	82,18%	72,52%	0,97%	11,03%	1,43%	15,87%	1.496.459.620,83
30-abr.-09	1.816.698.559,96	1.317.111.163,28	81,69%	72,50%	0,94%	10,73%	0,02%	0,26%	1.484.121.835,30
31-may.-09	1.812.446.135,43	1.303.895.447,59	81,21%	71,94%	0,94%	10,68%	0,77%	8,87%	1.471.868.621,31
30-jun.-09	1.808.182.441,97	1.279.842.404,34	80,73%	70,78%	0,96%	10,88%	1,61%	17,73%	1.459.699.439,76
31-jul.-09	1.803.907.449,72	1.273.741.302,96	80,25%	70,61%	0,94%	10,67%	0,24%	2,85%	1.447.613.754,92
31-ago.-09	1.799.621.128,75	1.266.854.827,45	79,77%	70,40%	0,92%	10,49%	0,30%	3,58%	1.435.611.034,34
30-sep.-09	1.795.323.449,02	1.235.442.372,90	79,30%	68,81%	0,95%	10,86%	2,25%	23,86%	1.423.690.748,83
31-oct.-09	1.791.014.380,44	1.230.573.049,95	78,83%	68,71%	0,93%	10,65%	0,15%	1,84%	1.411.852.372,50
30-nov.-09	1.786.693.892,83	1.219.327.128,72	78,36%	68,24%	0,93%	10,58%	0,67%	7,80%	1.400.095.382,67
31-dic.-09	1.782.364.192,90	1.199.688.297,87	77,90%	67,31%	0,94%	10,69%	1,37%	15,27%	1.388.421.002,44
31-ene.-10	1.778.023.019,26	1.190.899.391,77	77,44%	66,98%	0,93%	10,58%	0,49%	5,73%	1.376.826.956,94
28-feb.-10	1.773.670.341,51	1.180.702.013,70	76,98%	66,57%	0,92%	10,50%	0,61%	7,11%	1.365.312.733,22
31-mar.-10	1.769.306.129,16	1.171.576.160,49	76,52%	66,22%	0,91%	10,41%	0,53%	6,16%	1.353.877.821,49
30-abr.-10	1.764.930.351,65	1.163.609.753,25	76,07%	65,93%	0,90%	10,30%	0,43%	5,08%	1.342.521.715,11
31-may.-10	1.760.542.978,33	1.152.441.599,44	75,62%	65,46%	0,90%	10,25%	0,71%	8,23%	1.331.243.910,54
30-jun.-10	1.756.143.978,48	1.143.355.132,84	75,17%	65,11%	0,89%	10,17%	0,54%	6,29%	1.320.043.907,39
31-jul.-10	1.751.733.321,27	1.133.889.088,11	74,72%	64,73%	0,88%	10,10%	0,58%	6,72%	1.308.921.208,31
31-ago.-10	1.747.310.975,82	1.127.485.835,99	74,28%	64,53%	0,87%	9,98%	0,31%	3,69%	1.297.875.319,04
30-sep.-10	1.742.876.911,15	1.124.681.564,12	73,84%	64,53%	0,86%	9,79%	-0,01%	-0,06%	1.286.905.748,37
31-oct.-10	1.738.431.096,22	1.117.356.213,89	73,40%	64,27%	0,85%	9,70%	0,40%	4,66%	1.276.012.008,12
30-nov.-10	1.733.973.499,87	1.109.965.318,24	72,96%	64,01%	0,84%	9,61%	0,41%	4,77%	1.265.193.613,10
31-dic.-10	1.729.507.334,36	1.100.767.552,76	72,53%	63,65%	0,83%	9,55%	0,57%	6,66%	1.254.452.433,72
31-ene.-11	1.725.029.333,51	1.094.799.335,67	72,10%	63,47%	0,82%	9,44%	0,28%	3,36%	1.243.785.616,49
28-feb.-11	1.720.539.465,96	1.088.676.197,05	71,67%	63,28%	0,81%	9,34%	0,30%	3,54%	1.233.192.685,33
31-mar.-11	1.716.037.700,26	1.081.481.813,29	71,25%	63,02%	0,81%	9,26%	0,40%	4,70%	1.222.673.167,10
30-abr.-11	1.711.524.004,88	1.075.272.739,35	70,83%	62,83%	0,80%	9,17%	0,31%	3,68%	1.212.226.591,55
31-may.-11	1.706.998.348,20	1.069.281.934,32	70,41%	62,64%	0,79%	9,08%	0,29%	3,47%	1.201.852.491,37
30-jun.-11	1.702.460.698,54	1.063.345.613,59	69,99%	62,46%	0,78%	8,98%	0,29%	3,43%	1.191.550.402,11
31-jul.-11	1.697.911.024,10	1.058.127.078,95	69,57%	62,32%	0,77%	8,88%	0,22%	2,66%	1.181.319.862,19
31-ago.-11	1.693.349.293,03	1.052.069.587,33	69,16%	62,13%	0,76%	8,80%	0,30%	3,59%	1.171.160.412,90
30-sep.-11	1.688.775.473,37	1.045.723.120,47	68,75%	61,92%	0,76%	8,73%	0,33%	3,94%	1.161.071.598,35
31-oct.-11	1.684.189.533,09	1.036.038.801,90	68,34%	61,52%	0,76%	8,71%	0,66%	7,60%	1.151.052.965,46
30-nov.-11	1.679.591.440,07	1.024.289.749,52	67,94%	60,98%	0,76%	8,73%	0,86%	9,88%	1.141.104.063,96
31-dic.-11	1.674.986.043,25	1.004.820.346,53	67,54%	59,99%	0,77%	8,87%	1,63%	17,91%	1.131.227.742,92
31-ene.-12	1.670.368.442,13	993.933.416,89	67,14%	59,50%	0,77%	8,88%	0,81%	9,30%	1.121.420.230,65
29-feb.-12	1.665.738.604,37	981.273.143,33	66,74%	58,91%	0,78%	8,92%	1,00%	11,35%	1.111.681.085,39
31-mar.-12	1.661.096.497,54	968.095.813,18	66,34%	58,28%	0,78%	8,96%	1,07%	12,08%	1.102.009.868,10
30-abr.-12	1.656.442.089,13	958.701.700,07	65,95%	57,88%	0,78%	8,95%	0,69%	8,00%	1.092.406.142,47
31-may.-12	1.651.775.346,53	945.834.540,36	65,56%	57,26%	0,78%	8,99%	1,06%	12,04%	1.082.869.474,88
30-jun.-12	1.647.097.302,46	936.423.026,91	65,17%	56,85%	0,78%	8,98%	0,71%	8,24%	1.073.400.128,70
31-jul.-12	1.642.406.861,57	927.828.096,64	64,78%	56,49%	0,78%	8,96%	0,63%	7,36%	1.063.996.974,95
31-ago.-12	1.637.703.991,02	921.788.606,28	64,40%	56,29%	0,77%	8,90%	0,37%	4,30%	1.054.659.588,04
30-sep.-12	1.632.988.657,85	912.407.273,54	64,02%	55,87%	0,77%	8,89%	0,73%	8,44%	1.045.387.545,05
31-oct.-12	1.628.260.829,06	906.457.786,03	63,64%	55,67%	0,77%	8,83%	0,36%	4,28%	1.036.180.425,62

30-nov.-12	1.623.520.471,52	897.001.935,68	63,26%	55,25%	0,77%	8,83%	0,75%	8,68%	1.027.037.812,05
31-dic.-12	1.618.768.173,42	888.122.345,89	62,88%	54,86%	0,77%	8,82%	0,70%	8,08%	1.017.959.679,94
31-ene.-13	1.614.003.281,74	876.301.290,38	62,51%	54,29%	0,77%	8,86%	1,04%	11,79%	1.008.945.222,36
28-feb.-13	1.609.225.763,09	872.235.441,45	62,14%	54,20%	0,76%	8,78%	0,17%	2,00%	999.994.029,31
31-mar.-13	1.604.435.584,02	864.956.276,67	61,77%	53,91%	0,76%	8,75%	0,54%	6,27%	991.105.693,33
30-abr.-13	1.599.632.710,98	858.156.530,36	61,41%	53,65%	0,76%	8,71%	0,49%	5,70%	982.279.809,49
31-may.-13	1.594.817.110,32	852.083.592,94	61,04%	53,43%	0,75%	8,66%	0,41%	4,79%	973.515.975,36
30-jun.-13	1.589.989.984,98	846.247.257,20	60,68%	53,22%	0,75%	8,62%	0,38%	4,51%	964.814.541,42
31-jul.-13	1.585.150.067,76	839.859.939,45	60,32%	52,98%	0,74%	8,58%	0,45%	5,29%	956.174.352,87
31-ago.-13	1.580.297.324,76	834.622.711,49	59,96%	52,81%	0,74%	8,52%	0,32%	3,75%	947.595.014,78
30-sep.-13	1.575.431.721,99	829.060.219,42	59,61%	52,62%	0,74%	8,47%	0,36%	4,23%	939.076.134,63
31-oct.-13	1.570.553.225,38	824.069.915,17	59,25%	52,47%	0,73%	8,42%	0,29%	3,46%	930.617.322,36
30-nov.-13	1.565.661.800,75	818.349.213,48	58,90%	52,27%	0,73%	8,38%	0,38%	4,51%	922.218.190,31
31-dic.-13	1.560.770.127,89	810.408.061,26	58,55%	51,92%	0,73%	8,37%	0,66%	7,64%	913.885.797,76
31-ene.-14	1.555.865.492,10	804.807.132,61	58,21%	51,73%	0,72%	8,33%	0,38%	4,44%	905.612.248,66
28-feb.-14	1.550.947.859,03	799.632.954,34	57,86%	51,56%	0,72%	8,28%	0,33%	3,86%	897.397.163,00
31-mar.-14	1.546.017.194,22	794.421.504,19	57,52%	51,39%	0,71%	8,23%	0,33%	3,95%	889.240.163,13
30-abr.-14	1.541.073.463,16	789.333.580,00	57,18%	51,22%	0,71%	8,19%	0,32%	3,79%	881.140.873,75
31-may.-14	1.536.116.631,21	784.160.607,46	56,84%	51,05%	0,71%	8,14%	0,33%	3,94%	873.098.921,89
30-jun.-14	1.531.154.782,62	778.178.699,12	56,50%	50,82%	0,70%	8,11%	0,44%	5,17%	865.118.524,18
31-jul.-14	1.526.179.785,13	773.175.494,03	56,17%	50,66%	0,70%	8,07%	0,32%	3,76%	857.194.682,64
31-ago.-14	1.521.191.603,89	767.674.280,29	55,83%	50,47%	0,70%	8,03%	0,39%	4,53%	849.327.031,49
30-sep.-14	1.516.190.203,98	762.606.477,35	55,50%	50,30%	0,69%	7,99%	0,33%	3,92%	841.515.207,22
31-oct.-14	1.511.175.550,35	757.959.012,98	55,17%	50,16%	0,69%	7,95%	0,28%	3,30%	833.758.848,57
30-nov.-14	1.506.147.607,90	752.308.569,99	54,85%	49,95%	0,68%	7,92%	0,41%	4,86%	826.057.596,54
31-dic.-14	1.501.117.201,43	745.615.517,73	54,52%	49,67%	0,68%	7,90%	0,56%	6,49%	818.417.015,29
31-ene.-15	1.496.073.464,38	740.455.629,35	54,20%	49,49%	0,68%	7,87%	0,36%	4,20%	810.830.774,67
28-feb.-15	1.491.016.361,43	735.906.615,80	53,88%	49,36%	0,68%	7,82%	0,28%	3,28%	803.298.522,71
31-mar.-15	1.485.945.857,16	730.998.477,17	53,56%	49,19%	0,67%	7,79%	0,33%	3,87%	795.819.909,61
30-abr.-15	1.480.861.916,05	726.575.384,84	53,24%	49,06%	0,67%	7,74%	0,26%	3,12%	788.394.587,75
31-may.-15	1.475.764.502,50	721.571.148,96	52,92%	48,89%	0,67%	7,71%	0,35%	4,07%	781.022.211,66
30-jun.-15	1.470.670.589,73	715.688.960,65	52,61%	48,66%	0,66%	7,69%	0,47%	5,52%	773.711.386,31
31-jul.-15	1.465.563.178,09	710.232.724,31	52,30%	48,46%	0,66%	7,67%	0,42%	4,89%	766.452.739,68
31-ago.-15	1.460.442.231,80	706.216.802,39	51,99%	48,36%	0,66%	7,62%	0,22%	2,57%	759.245.933,30
30-sep.-15	1.455.307.715,01	700.064.923,00	51,68%	48,10%	0,66%	7,61%	0,52%	6,08%	752.090.630,77
31-oct.-15	1.450.159.591,75	695.644.735,02	51,37%	47,97%	0,65%	7,57%	0,28%	3,29%	744.986.497,80
30-nov.-15	1.444.997.825,97	691.078.179,61	51,07%	47,83%	0,65%	7,53%	0,30%	3,56%	737.933.202,20
31-dic.-15	1.439.843.592,93	684.805.935,44	50,77%	47,56%	0,65%	7,52%	0,55%	6,44%	730.941.181,86
31-ene.-16	1.434.675.701,18	679.877.835,11	50,46%	47,39%	0,65%	7,50%	0,36%	4,26%	723.999.241,31
29-feb.-16	1.429.494.114,52	675.057.447,45	50,17%	47,22%	0,64%	7,47%	0,35%	4,11%	717.107.055,19
31-mar.-16	1.424.298.796,66	669.787.994,48	49,87%	47,03%	0,64%	7,45%	0,42%	4,91%	710.264.300,19
30-abr.-16	1.419.089.711,20	665.200.863,84	49,57%	46,88%	0,64%	7,42%	0,32%	3,78%	703.470.654,98
31-may.-16	1.413.866.821,66	659.830.277,23	49,28%	46,67%	0,64%	7,40%	0,44%	5,16%	696.725.800,25
30-jun.-16	1.408.633.500,46	655.191.089,44	48,99%	46,51%	0,64%	7,37%	0,33%	3,94%	690.031.088,59
31-jul.-16	1.403.386.310,96	650.074.126,03	48,70%	46,32%	0,63%	7,35%	0,41%	4,81%	683.384.519,32
31-ago.-16	1.398.125.216,41	645.772.965,63	48,41%	46,19%	0,63%	7,32%	0,29%	3,40%	676.785.779,14
30-sep.-16	1.392.850.179,96	641.424.154,10	48,12%	46,05%	0,63%	7,29%	0,30%	3,51%	670.234.556,72
31-oct.-16	1.387.561.164,66	636.187.465,32	47,83%	45,85%	0,63%	7,27%	0,44%	5,14%	663.730.542,67
30-nov.-16	1.382.258.133,47	631.334.270,57	47,55%	45,67%	0,62%	7,25%	0,38%	4,49%	657.273.429,50
31-dic.-16	1.376.951.689,52	625.735.217,62	47,27%	45,44%	0,62%	7,24%	0,50%	5,89%	650.867.941,18
31-ene.-17	1.371.631.183,50	620.378.005,08	46,99%	45,23%	0,62%	7,22%	0,47%	5,51%	644.508.698,14
28-feb.-17	1.366.296.578,14	616.424.077,77	46,71%	45,12%	0,62%	7,19%	0,25%	2,95%	638.195.398,94
31-mar.-17	1.360.947.836,08	612.442.342,59	46,43%	45,00%	0,62%	7,16%	0,26%	3,02%	631.927.744,02
30-abr.-17	1.355.584.919,85	606.480.879,65	46,16%	44,74%	0,62%	7,16%	0,58%	6,76%	625.705.435,67
31-may.-17	1.350.207.791,89	601.583.636,54	45,88%	44,55%	0,62%	7,14%	0,41%	4,84%	619.528.178,07
30-jun.-17	1.344.822.839,28	596.419.576,49	45,61%	44,35%	0,61%	7,13%	0,46%	5,40%	613.398.607,65
31-jul.-17	1.339.423.616,54	592.164.539,32	45,34%	44,21%	0,61%	7,10%	0,31%	3,69%	607.313.474,78
31-ago.-17	1.334.010.085,87	588.666.327,20	45,07%	44,13%	0,61%	7,06%	0,19%	2,23%	601.272.489,30
30-sep.-17	1.328.582.209,34	583.357.338,50	44,81%	43,91%	0,61%	7,05%	0,50%	5,80%	595.275.362,88
31-oct.-17	1.323.139.948,93	578.315.587,40	44,54%	43,71%	0,61%	7,04%	0,46%	5,34%	589.321.808,95
30-nov.-17	1.317.683.266,54	572.794.485,47	44,28%	43,47%	0,61%	7,04%	0,54%	6,34%	583.411.542,76
31-dic.-17	1.312.237.555,25	565.764.507,18	44,01%	43,11%	0,61%	7,05%	0,82%	9,38%	577.555.474,42
31-ene.-18	1.306.777.412,83	561.118.441,32	43,75%	42,94%	0,61%	7,04%	0,41%	4,77%	571.742.026,37
28-feb.-18	1.301.302.801,02	556.050.605,52	43,49%	42,73%	0,61%	7,03%	0,49%	5,68%	565.970.919,86
31-mar.-18	1.295.813.681,50	551.087.130,72	43,23%	42,53%	0,60%	7,02%	0,47%	5,53%	560.241.877,91
30-abr.-18	1.290.310.015,81	546.843.160,69	42,98%	42,38%	0,60%	7,00%	0,35%	4,08%	554.554.625,25
31-may.-18	1.284.791.765,41	540.650.310,77	42,72%	42,08%	0,60%	7,01%	0,71%	8,17%	548.908.888,33
30-jun.-18	1.279.265.403,92	535.411.423,58	42,47%	41,85%	0,60%	7,00%	0,54%	6,30%	543.307.161,08
31-jul.-18	1.273.724.397,57	530.690.798,26	42,22%	41,66%	0,60%	6,99%	0,45%	5,27%	537.746.382,07
31-ago.-18	1.268.168.707,55	526.494.044,52	41,97%	41,52%	0,60%	6,97%	0,36%	4,19%	532.226.283,02
30-sep.-18	1.262.598.294,96	522.207.656,87	41,72%	41,36%	0,60%	6,95%	0,38%	4,43%	526.746.597,33
31-oct.-18	1.257.013.120,78	517.888.235,50	41,47%	41,20%	0,60%	6,94%	0,39%	4,54%	521.307.060,04
30-nov.-18	1.251.413.145,88	513.702.949,99	41,23%	41,05%	0,60%	6,92%	0,36%	4,28%	515.907.407,89
31-dic.-18	1.245.845.830,31	508.005.568,89	40,98%	40,78%	0,60%	6,93%	0,67%	7,72%	510.566.845,15
31-ene.-19	1.240.263.761,35	503.580.979,62	40,74%	40,60%	0,60%	6,91%	0,42%	4,98%	505.265.466,33
28-feb.-19	1.234.666.899,91	499.160.420,47	40,50%	40,43%	0,59%	6,90%	0,43%	5,02%	500.003.014,33
31-mar.-19	1.229.055.206,79	494.199.859,42	40,26%	40,21%	0,59%	6,90%	0,54%	6,31%	494.779.233,63
30-abr.-19	1.223.428.642,68	489.425.067,18	40,02%	40,00%	0,59%	6,89%	0,51%	5,96%	489.593.870,35
31-may.-19	1.217.787.168,17	484.307.564,02	39,78%	39,77%	0,59%	6,89%	0,59%	6,82%	484.446.672,15
30-jun.-19	1.212.189.012,32	480.308.322,99	39,55%	39,62%	0,59%	6,87%	0,37%	4,32%	479.360.430,62
31-jul.-19	1.206.576.021,35	476.244.090,45	39,31%	39,47%	0,59%	6,86%	0,38%	4,52%	474.311.641,71
31-ago.-19	1.200.948.155,96	472.254.951,34	39,08%	39,32%	0,59%	6,84%	0,37%	4,38%	469.300.059,32
30-sep.-19	1.195.305.376,73	468.190.468,77	38,85%	39,17%	0,59%	6,83%	0,39%	4,61%	464.325.438,88
31-oct.-19	1.189.647.644,12	463.770.433,88	38,62%	38,98%	0,59%	6,82%	0,47%	5,53%	459.387.537,35
30-nov.-19	1.183.974.918,53	459.315.349,64	38,39%	38,79%	0,59%	6,81%	0,49%	5,68%	454.486.113,22
31-dic.-19	1.178.354.532,57	453.743.393,79	38,16%	38,51%	0,59%	6,83%	0,74%	8,55%	449.646.635,00
31-ene.-20	1.172.719.252,59	449.883.375,59	37,93%	38,36%	0,59%	6,81%	0,37%	4,40%	444.842.918,51
29-feb.-20	1.167.069.039,12	445.481.209,77	37,71%	38,17%	0,59%	6,80%	0,50%	5,83%	440.074.728,43
31-mar.-20	1.161.403.852,58	442.341.852,88	37,48%	38,09%	0,58%	6,78%	0,22%	2,61%	435.341.830,91
30-abr.-20	1.155.723.653,30	437.763.414,20	37,26%	37,88%	0,58%	6,78%	0,55%	6,39%	430.643.993,53
31-may.-20	1.150.028.401,49	432.266.501,13	37,04%	37,59%	0,58%	6,79%	0,77%	8,82%	425.980.985,38
30-jun.-20	1.144.349.992,11	428.027.325,40	36,82%	37,40%	0,58%	6,78%	0,49%	5,72%	421.364.335,76
31-jul.-20	1.138.656.534,94	423.887.742,34	36,60%	37,23%	0,58%	6,78%	0,47%	5,52%	416.781.949,35
31-ago.-20	1.132.947.990,12	420.370.539,57	36,39%	37,10%	0,58%</				

31-oct.-21	1.052.161.001,89	364.335.612,32	33,48%	34,63%	0,57%	6,68%	0,41%	4,80%	352.255.019,20
30-nov.-21	1.046.296.570,65	360.559.311,62	33,28%	34,46%	0,57%	6,68%	0,48%	5,63%	348.214.656,26
31-dic.-21	1.040.432.039,92	356.246.937,82	33,08%	34,24%	0,57%	6,68%	0,64%	7,41%	344.209.789,53
31-ene.-22	1.034.551.968,18	354.350.274,78	32,89%	34,25%	0,57%	6,64%	-0,03%	-0,40%	340.235.062,02
28-feb.-22	1.028.656.314,26	350.946.431,76	32,69%	34,12%	0,57%	6,63%	0,39%	4,61%	336.290.273,98
31-mar.-22	1.022.745.036,85	346.772.463,17	32,50%	33,91%	0,57%	6,64%	0,62%	7,17%	332.375.226,87
30-abr.-22	1.016.818.094,55	342.789.392,49	32,31%	33,71%	0,57%	6,64%	0,57%	6,66%	328.489.723,43
31-may.-22	1.010.875.445,86	338.368.789,47	32,11%	33,47%	0,57%	6,64%	0,71%	8,19%	324.633.567,63
30-jun.-22	1.004.926.362,51	334.726.414,18	31,92%	33,31%	0,57%	6,64%	0,49%	5,73%	320.809.537,83
31-jul.-22	998.961.514,10	330.578.401,61	31,73%	33,09%	0,57%	6,64%	0,65%	7,52%	317.014.439,87
31-ago.-22	992.980.858,84	326.064.647,87	31,55%	32,84%	0,57%	6,66%	0,77%	8,87%	313.248.081,58
30-sep.-22	986.984.354,84	322.193.232,76	31,36%	32,64%	0,57%	6,66%	0,59%	6,82%	309.510.271,99
31-oct.-22	980.971.960,10	317.790.720,36	31,17%	32,40%	0,57%	6,67%	0,76%	8,77%	305.800.821,34
30-nov.-22	974.943.632,52	313.572.136,47	30,99%	32,16%	0,57%	6,68%	0,72%	8,28%	302.119.541,08
31-dic.-22	968.913.245,71	308.979.682,67	30,80%	31,89%	0,58%	6,69%	0,85%	9,75%	298.470.530,55
31-ene.-23	962.866.878,38	305.208.354,06	30,62%	31,70%	0,58%	6,69%	0,60%	6,97%	294.849.277,27
28-feb.-23	956.804.488,17	299.764.593,77	30,44%	31,33%	0,58%	6,73%	1,16%	13,08%	291.255.596,49
31-mar.-23	950.726.032,63	294.837.966,39	30,26%	31,01%	0,58%	6,75%	1,01%	11,52%	287.689.304,63
30-abr.-23	944.631.469,19	291.666.894,37	30,08%	30,88%	0,58%	6,74%	0,44%	5,12%	284.150.219,24
31-may.-23	938.520.755,15	287.485.506,04	29,90%	30,63%	0,58%	6,75%	0,79%	9,10%	280.638.159,05
30-jun.-23	932.427.777,69	283.966.121,79	29,72%	30,45%	0,58%	6,75%	0,58%	6,73%	277.163.029,54
31-jul.-23	926.318.653,84	280.315.274,95	29,55%	30,26%	0,58%	6,76%	0,63%	7,36%	273.714.473,04
31-ago.-23	920.193.340,82	276.518.428,31	29,37%	30,05%	0,58%	6,76%	0,70%	8,06%	270.292.312,30
30-sep.-23	914.051.795,72	273.048.281,96	29,20%	29,87%	0,58%	6,76%	0,59%	6,87%	266.896.371,24
31-oct.-23	907.893.975,52	269.004.223,66	29,03%	29,63%	0,58%	6,78%	0,81%	9,33%	263.526.474,84
30-nov.-23	901.719.837,10	264.426.053,36	28,85%	29,32%	0,59%	6,80%	1,03%	11,67%	260.182.449,20
31-dic.-23	895.627.818,77	259.112.323,61	28,68%	28,93%	0,59%	6,84%	1,34%	14,98%	256.892.368,94
31-ene.-24	889.519.656,60	255.389.697,14	28,51%	28,71%	0,59%	6,85%	0,76%	8,75%	253.627.554,36
29-feb.-24	883.395.307,80	251.769.502,65	28,34%	28,50%	0,59%	6,86%	0,73%	8,46%	250.387.836,69
31-mar.-24	877.254.729,47	249.166.022,55	28,18%	28,40%	0,59%	6,85%	0,34%	4,02%	247.173.048,20
30-abr.-24	871.097.878,61	245.574.805,54	28,01%	28,19%	0,59%	6,85%	0,74%	8,58%	243.983.022,24
31-may.-24	864.924.712,10	242.240.778,23	27,84%	28,01%	0,59%	6,86%	0,65%	7,57%	240.817.593,19
30-jun.-24	858.870.450,70	239.239.125,97	27,68%	27,86%	0,59%	6,85%	0,54%	6,32%	237.714.034,22
31-jul.-24	852.800.145,51	235.263.804,62	27,51%	27,59%	0,59%	6,87%	0,96%	10,95%	234.634.398,72
31-ago.-24	846.713.754,01	232.492.950,07	27,35%	27,46%	0,59%	6,87%	0,47%	5,47%	231.578.526,66
30-sep.-24	840.611.233,57	229.747.090,80	27,19%	27,33%	0,59%	6,86%	0,46%	5,42%	228.546.259,00
31-oct.-24	834.492.541,45	226.200.395,14	27,03%	27,11%	0,59%	6,87%	0,82%	9,43%	225.537.437,71
30-nov.-24	828.357.634,80	223.165.609,55	26,87%	26,94%	0,59%	6,87%	0,61%	7,09%	222.551.905,75
31-dic.-24	822.321.661,60	219.720.448,64	26,71%	26,72%	0,59%	6,89%	0,82%	9,42%	219.620.271,53
31-ene.-25	816.269.693,07	216.651.705,40	26,55%	26,54%	0,59%	6,89%	0,67%	7,70%	216.711.331,75
28-feb.-25	810.201.686,82	214.130.180,79	26,39%	26,43%	0,59%	6,88%	0,42%	4,97%	213.824.934,34
31-mar.-25	804.117.600,36	210.960.928,21	26,24%	26,24%	0,59%	6,89%	0,73%	8,47%	210.960.928,21

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

TACP / CPR: 6,89%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F Bonds		
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTAL:	3.119,73	30,61	3.150,34	100.000,00	1.035,38	101.035,38	100.000,00	1.110,17	101.110,17	100.000,00	1.297,16	101.297,16	100.000,00	1.761,63	101.761,63	81.195,77	1.326,52	82.522,29
21/04/2025																		
18/07/2025	465,81	28,76	494,57	0,00	934,01	934,01	0,00	958,12	958,12	0,00	1.018,39	1.018,39	0,00	1.392,09	1.392,09	0,00	914,98	914,98
20/10/2025	453,21	1,03	454,24	0,00	51,51	51,51	0,00	77,26	77,26	0,00	141,64	141,64	0,00	187,77	187,77	0,00	209,11	209,11
19/01/2026	2.200,71	0,82	2.201,54	100.000,00	49,86	100.049,86	100.000,00	74,79	100.074,79	100.000,00	137,12	100.137,12	100.000,00	181,78	100.181,78	81.195,77	202,43	81.398,20