

F.T.A. U.C.I. 14

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

NAME OF THE FUND:	F.T.A. U.C.I. 14		
INFORMATION AT:	QUARTER/SEMESTER:	December 20, 2024 - March 20, 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	November 28th, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30th, 2005	Negotiation Market	AIAF	
Final Date of Redemption	June 20th, 2043	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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A	13.775	Nominal per Bond	100.000,00	6.381,05	
ES0338341003		Total Nominal	1.377.500.000,00	87.898.963,75	6,38%
CLASS B	341	Nominal per Bond	100.000,00	100.000,00	
ES0338341011		Total Nominal	34.100.000,00	34.100.000,00	100,00 %
CLASS C	384	Nominal per Bond	100.000,00	100.000,00	
ES0338341029		Total Nominal	38.400.000,00	38.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-March-2025			Next Payment Date 20-June-2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	485,47 €	51,53 €	2,576%	42,01 €	34,03 €
CLASS B	0,00 €	785,50 €	2,716%	694,09 €	562,21 €
CLASS C	0,00 €	858,00 €	3,006%	768,20 €	622,24 €
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	16.742	4.272
CR's Outstanding to be amortised	1.450.000.117,58 €	175.816.427,44 €
CR's Outstanding per Loan to be amortised	86.608,54 €	41.155,53 €
Interest Rate	4,08 %	3,84%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,14%
Average Monthly Single Rate	10,03%
Constant Prepayment Rate from Constitution	7,25%

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QUARTERLY BONDS PAYOUT REPORT

March 20th, 2025

BONDS. PRINCIPAL	
Previous Balance	167.086.313,00 €
Principal Amortised	6.687.349,25 €
Outstanding Balance	160.398.963,75 €
% of Initial Balance	11,06%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	709.825,75 €
CLASS B	267.855,50 €
CLASS C	329.472,00 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2025/03/13
Payment Date	2025/03/20
Last Payment Date	2024/12/20
Number of Days (Act/360)	90
Reference Interest Rate (%)	2,426%
Next Payment Date	2025/06/20

RESIDUAL LIFE (YEARS)		
	INITIAL	20 March 2025
CLASS A	4,81	0,90
CLASS B	8,13	1,00
CLASS C	8,13	1,00

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QUARTERLY COLLATERAL REPORT

March 20th, 2025

PRINCIPAL	
Previous Balance	182.870.757,74 €
Principal Amortised	7.054.330,30 €
Outstanding Balance	175.816.427,44 €
Number of Credit Rights	4.272
LTV	40,76%

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	10.328,59 €	13.947,08 €	16.174,50 €	35.766,28 €	2.869.245,36 €
Interest accrued on Credit Rights in Arrears	4.006,95 €	6.234,23 €	10.516,70 €	17.988,03 €	1.486.605,99 €
Outstanding Balance	2.070.583,63 €	1.306.330,46 €	1.198.715,29 €	1.333.331,39 €	8.688.337,20 €
Number of Credit Rights	40	29	21	28	81
% of Outstanding Balance	1,18%	0,74%	0,68%	0,76%	4,94%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	15.784.522,42 €
Difference in Actual Period	-366.942,77 €
Cumulative WRITE OFF up to date	15.417.579,65 €

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QUARTERLY COLLATERAL REPORT

March 20th, 2025

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	98.878,52 €
Current balance	98.878,52 €
Transitory properties CR's number	1

NET LOSSES	
Last balance	60.893.633,47 €
Difference in Actual Period	71.592,70 €
Current balance	60.965.226,17 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 20th, 2025

TOTAL CASH RECEIVED END OF PERIOD	8.819.481,70 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.634.715,06 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.706.604,26 €
Interest received under GIC	116.781,42 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	319.618,52 €
INCOMES/EXPENSES OF INSURED PROPERTIES	42.370,00 €
OTHERS	-607,56 €

TREASURY ACCOUNT STATEMENT	11.848.359,12 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.600.000,00 €
Difference	0,00 €
Outstanding Balance	11.600.000,00 €
WITHHOLDING TAXES	248.359,12 €

TOTAL CASH PAID END OF PERIOD	8.819.481,70 €
ORDINARY EXPENSES	20.711,57 €
MANAGEMENT FEE	12.231,50 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	709.825,75 €
INTEREST ON CLASS B BONDS	267.855,50 €
INTEREST ON CLASS C BONDS	329.472,00 €
REDEMPTION ON CLASS A BONDS	6.687.349,25 €
INTEREST ON SUBORDINATED LOAN SANTANDER	50.503,18 €
INTEREST ON SUBORDINATED LOAN UCB	50.503,18 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	691.029,77 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 20th, 2025

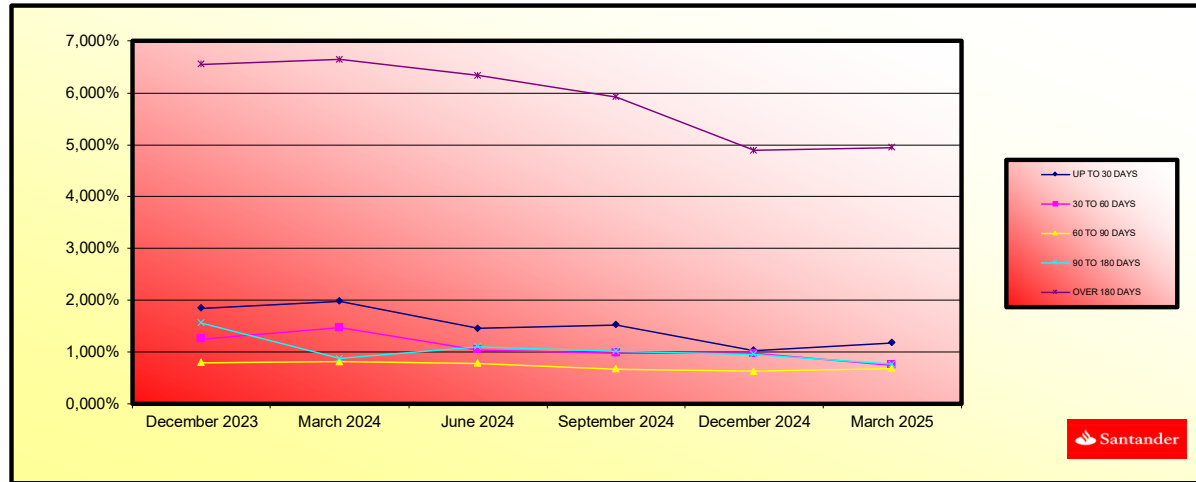
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 20th, 2025
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (41,24%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	11.600.000,00 € 6,60%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 20th, 2025
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,30 €
Interest Rate	3,132 %	3,056%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,31 €
Interest Rate	3,132 %	3,056%

FONDO DE TITULIZACION DE ACTIVOS
UCI 14

Report date: March 20th, 2025

ARREARS PERFORMANCE						
	December 2023	March 2024	June 2024	September 2024	December 2024	March 2025
UP TO 30 DAYS	1,848%	1,975%	1,455%	1,523%	1,028%	1,178%
30 TO 60 DAYS	1,249%	1,464%	1,047%	0,975%	0,974%	0,743%
60 TO 90 DAYS	0,794%	0,811%	0,780%	0,671%	0,626%	0,682%
90 TO 180 DAYS	1,558%	0,875%	1,102%	1,013%	0,957%	0,758%
OVER 180 DAYS	6,548%	6,644%	6,335%	5,917%	4,884%	4,942%



FONDO DE TITULIZACION DE ACTIVOS
UCI 14

TRIGGERS

Report date: March 20th, 2025

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDED		
1) DC'S IN ARREARS OVER 90 DAYS		25.439.248,24 €
2) 2% DC'S OUTSTANDING BALANCE		3.516.328,55 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		7.853.056,71 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		8.855.574,59 €

CURRENT ARREARS PERCENTAGE
14,47%

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%	3,529%
1) DC'S WEIGHTED AVERAGE RATE	3,84%

RESERVE FUND CAN'T BE REDEEMED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL OT THE BONDS	11.600.000,00 €

ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REDEEMED.

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	94.586.313,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	156.647.891,54 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	19.408.857,39 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	128.686.313,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	156.647.891,54 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	19.079.385,39 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	483.289,36 €

IF L.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)	19.870.607,91 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	19.168.535,90 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	702.072,01 €
RATIO	1,37%

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 MINIMUM RATING REQUIRED.

LTV				
	OUTSTANDING BALANCE (€)	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,35-39,99	81.314.127,99 €	49,74%	1.707	59,25%
40,00-49,99	50.568.336,53 €	30,93%	791	27,46%
50,00-59,99	16.039.999,80 €	9,81%	205	7,12%
60,00-69,99	8.392.515,37 €	5,13%	95	3,30%
70,00-79,99	5.948.742,85 €	3,64%	60	2,08%
80,00-96,02	1.214.452,12 €	0,74%	23	0,80%
	163.478.174,66 €	100,00%	2.881	100,00%

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DEFINITIONS

March 20th, 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 instalments 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 TITULIZACION DE ACTIVOS UCI 14

Tasa mensual actual anualizada / Monthly Single Rate	9,14%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,03%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	7,25%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
Fecha Constitución	Constitution Date								
28-nov.-05	1.450.000.117,58		100,00%	100,00%					1.450.000.117,58
30-nov.-05	1.447.679.095,27	1.412.859.697,57	99,37%	97,59%	2,41%	25,33%	2,41%	25,33%	1.438.629.699,49
31-dic.-05	1.445.351.001,85	1.383.703.472,04	98,75%	95,73%	2,16%	23,01%	1,91%	20,62%	1.427.337.792,47
31-ene.-06	1.443.014.992,90	1.358.330.558,42	98,14%	94,13%	2,00%	21,49%	1,67%	18,35%	1.416.123.074,27
28-feb.-06	1.440.671.041,53	1.335.918.168,88	97,52%	92,73%	1,87%	20,27%	1,49%	16,48%	1.404.985.043,40
31-mar.-06	1.438.319.120,72	1.304.871.180,18	96,91%	90,72%	1,93%	20,84%	2,16%	23,09%	1.393.923.201,60
30-abr.-06	1.435.959.203,38	1.277.085.439,49	96,31%	88,94%	1,94%	20,90%	1,97%	21,23%	1.382.937.053,74
31-may.-06	1.433.591.262,32	1.249.875.785,04	95,71%	87,18%	1,94%	20,95%	1,97%	21,23%	1.372.026.107,87
30-jun.-06	1.431.217.099,17	1.226.356.145,95	95,11%	85,69%	1,91%	20,68%	1,72%	18,79%	1.361.191.614,56
31-jul.-06	1.428.834.863,87	1.200.300.098,88	94,51%	84,01%	1,92%	20,74%	1,96%	21,16%	1.350.431.332,81
31-ago.-06	1.426.444.528,96	1.186.433.304,60	93,92%	83,17%	1,83%	19,83%	0,99%	11,25%	1.339.744.780,09
30-sep.-06	1.424.046.066,92	1.169.720.299,10	93,33%	82,14%	1,77%	19,32%	1,24%	13,93%	1.329.131.476,95
31-oct.-06	1.421.639.450,10	1.154.361.390,51	92,75%	81,20%	1,72%	18,80%	1,15%	12,92%	1.318.590.946,99
30-nov.-06	1.419.224.650,79	1.131.478.048,20	92,17%	79,73%	1,73%	18,87%	1,82%	19,74%	1.308.122.716,83
31-dic.-06	1.416.803.527,62	1.110.445.302,06	91,60%	78,38%	1,73%	18,85%	1,69%	18,51%	1.297.728.044,03
31-ene.-07	1.414.374.172,62	1.093.184.364,90	91,02%	77,29%	1,70%	18,62%	1,39%	15,41%	1.287.404.717,54
28-feb.-07	1.411.936.557,82	1.071.351.008,79	90,45%	75,88%	1,71%	18,70%	1,83%	19,86%	1.277.152.273,10
31-mar.-07	1.409.490.655,12	1.049.481.349,87	89,89%	74,46%	1,72%	18,79%	1,87%	20,28%	1.266.970.249,37
30-abr.-07	1.407.036.436,36	1.029.860.540,83	89,33%	73,19%	1,72%	18,78%	1,70%	18,58%	1.256.858.187,98
31-may.-07	1.404.573.873,25	1.008.315.091,23	88,77%	71,79%	1,73%	18,89%	1,92%	20,76%	1.246.815.633,44
30-jun.-07	1.402.107.406,90	990.389.234,38	88,21%	70,64%	1,72%	18,83%	1,61%	17,65%	1.236.846.075,86
31-jul.-07	1.399.632.554,56	971.835.886,48	87,66%	69,44%	1,72%	18,82%	1,70%	18,59%	1.226.945.086,91
31-ago.-07	1.397.149.287,72	959.370.265,65	87,11%	68,67%	1,69%	18,54%	1,11%	12,51%	1.217.112.220,02
30-sep.-07	1.394.657.577,77	948.456.114,74	86,57%	68,01%	1,66%	18,22%	0,96%	10,94%	1.207.347.031,46
31-oct.-07	1.392.157.396,01	938.102.552,29	86,03%	67,38%	1,63%	17,91%	0,91%	10,43%	1.197.649.080,33
30-nov.-07	1.389.648.713,63	927.600.026,82	85,49%	66,75%	1,60%	17,64%	0,94%	10,73%	1.188.017.928,54
31-dic.-07	1.387.137.192,96	918.183.429,37	84,96%	66,19%	1,57%	17,34%	0,84%	9,58%	1.178.457.975,84
31-ene.-08	1.384.617.133,13	909.019.361,00	84,43%	65,65%	1,55%	17,06%	0,82%	9,38%	1.168.963.910,53
29-feb.-08	1.382.088.505,09	899.984.988,08	83,90%	65,12%	1,52%	16,79%	0,81%	9,33%	1.159.535.303,15
31-mar.-08	1.379.551.279,72	889.941.870,48	83,37%	64,51%	1,50%	16,59%	0,93%	10,65%	1.150.171.726,97
30-abr.-08	1.377.005.427,78	883.416.847,95	82,85%	64,15%	1,47%	16,27%	0,55%	6,40%	1.140.872.757,98
31-may.-08	1.374.450.919,94	874.610.003,26	82,33%	63,63%	1,45%	16,05%	0,81%	9,33%	1.131.637.974,88
30-jun.-08	1.371.895.084,42	866.773.579,99	81,82%	63,18%	1,42%	15,82%	0,71%	8,21%	1.122.472.979,00
31-jul.-08	1.369.330.559,06	861.898.915,20	81,31%	62,94%	1,39%	15,49%	0,38%	4,42%	1.113.371.279,49
31-ago.-08	1.366.757.314,32	860.348.893,55	80,80%	62,95%	1,35%	15,07%	-0,01%	-0,10%	1.104.332.463,45
30-sep.-08	1.364.175.320,54	859.274.462,83	80,29%	62,99%	1,31%	14,66%	-0,06%	-0,77%	1.095.356.120,59
31-oct.-08	1.361.584.547,98	848.467.920,19	79,79%	62,31%	1,31%	14,59%	1,07%	12,11%	1.086.441.843,25
30-nov.-08	1.358.984.966,80	843.106.288,68	79,29%	62,04%	1,28%	14,34%	0,44%	5,18%	1.077.589.226,33
31-dic.-08	1.356.395.192,20	837.519.966,47	78,80%	61,75%	1,26%	14,12%	0,47%	5,53%	1.068.812.559,39
31-ene.-09	1.353.796.612,37	834.295.210,99	78,31%	61,63%	1,23%	13,84%	0,19%	2,30%	1.060.096.616,42
28-feb.-09	1.351.189.197,37	830.432.921,08	77,82%	61,46%	1,21%	13,59%	0,27%	3,20%	1.051.441.001,02
31-mar.-09	1.348.572.917,16	824.580.462,75	77,33%	61,14%	1,19%	13,41%	0,51%	5,98%	1.042.845.319,29
30-abr.-09	1.345.947.741,59	819.388.205,71	76,85%	60,88%	1,17%	13,22%	0,44%	5,11%	1.034.309.179,84
31-may.-09	1.343.313.640,43	813.239.573,93	76,37%	60,54%	1,16%	13,07%	0,56%	6,47%	1.025.832.193,80
30-jun.-09	1.340.685.983,63	806.370.015,99	75,89%	60,15%	1,15%	12,95%	0,65%	7,53%	1.017.425.661,80
31-jul.-09	1.338.049.392,79	799.943.040,24	75,41%	59,78%	1,14%	12,82%	0,60%	6,98%	1.009.077.406,22
31-ago.-09	1.335.403.837,54	794.298.258,77	74,94%	59,48%	1,12%	12,67%	0,51%	5,94%	1.000.787.046,34
30-sep.-09	1.332.749.287,41	788.665.224,64	74,47%	59,18%	1,11%	12,54%	0,51%	5,97%	992.554.203,83
31-oct.-09	1.330.085.711,81	781.862.986,76	74,01%	58,78%	1,10%	12,44%	0,66%	7,68%	984.378.502,82
30-nov.-09	1.327.413.080,05	777.733.784,68	73,55%	58,59%	1,09%	12,27%	0,33%	3,86%	976.259.569,79
31-dic.-09	1.324.735.607,16	772.765.049,70	73,09%	58,33%	1,07%	12,13%	0,44%	5,13%	968.200.136,74
31-ene.-10	1.322.049.030,87	766.527.247,34	72,63%	57,98%	1,06%	12,04%	0,61%	7,03%	960.196.703,51
28-feb.-10	1.319.353.320,21	760.578.549,33	72,18%	57,65%	1,05%	11,94%	0,57%	6,67%	952.248.903,89
31-mar.-10	1.316.648.444,14	753.507.029,24	71,72%	57,23%	1,05%	11,87%	0,73%	8,37%	944.356.374,02
30-abr.-10	1.313.934.371,49	746.097.411,88	71,28%	56,78%	1,04%	11,82%	0,78%	8,96%	936.518.752,37
31-may.-10	1.311.211.071,00	741.465.330,72	70,83%	56,55%	1,03%	11,70%	0,41%	4,86%	928.735.679,69
30-jun.-10	1.308.482.797,29	732.469.793,73	70,39%	55,98%	1,03%	11,69%	1,01%	11,44%	921.009.815,86
31-jul.-10	1.305.745.247,45	725.003.588,79	69,95%	55,52%	1,03%	11,65%	0,81%	9,32%	913.337.761,89
31-ago.-10	1.302.998.389,95	722.192.567,12	69,51%	55,43%	1,01%	11,49%	0,18%	2,11%	905.719.165,55
30-sep.-10	1.300.242.193,12	715.076.816,00	69,08%	55,00%	1,01%	11,45%	0,78%	8,92%	898.153.676,89
31-oct.-10	1.297.476.625,23	710.127.040,95	68,64%	54,73%	1,00%	11,36%	0,48%	5,62%	890.640.948,19
30-nov.-10	1.294.701.654,41	705.548.183,05	68,21%	54,50%	0,99%	11,26%	0,43%	5,06%	883.180.633,94
31-dic.-10	1.291.918.822,88	698.797.512,36	67,79%	54,09%	0,99%	11,21%	0,74%	8,57%	875.773.457,97
31-ene.-11	1.289.126.529,73	693.841.621,90	67,36%	53,82%	0,98%	11,13%	0,49%	5,77%	868.418.002,29
28-feb.-11	1.286.324.742,78	689.284.335,73	66,94%	53,59%	0,97%	11,04%	0,44%	5,16%	861.113.928,04
31-mar.-11	1.283.513.429,76	684.215.424,26	66,53%	53,31%	0,96%	10,96%	0,52%	6,04%	853.860.898,54
30-abr.-11	1.280.692.558,27	680.044.094,12	66,11%	53,10%	0,95%	10,87%	0,39%	4,59%	846.658.579,21
31-may.-11	1.277.862.095,82	675.952.257,97	65,70%	52,90%	0,95%	10,78%	0,38%	4,48%	839.506.637,64
30-jun.-11	1.275.024.120,75	672.260.309,64	65,29%	52,73%	0,94%	10,68%	0,32%	3,83%	832.406.121,70
31-jul.-11	1.272.176.496,56	666.715.570,28	64,88%	52,41%	0,93%	10,63%	0,60%	7,00%	825.355.312,46
31-ago.-11	1.269.319.190,45	663.530.914,78	64,47%	52,27%	0,92%	10,52%	0,25%	3,00%	818.353.883,94
30-sep.-11	1.266.452.169,50	662.349.937,89	64,07%	52,30%	0,91%	10,38%	-0,05%	-0,58%	811.401.512,21
31-oct.-11	1.263.575.400,68	656.761.324,95	63,67%	51,98%	0,90%	10,33%	0,62%	7,17%	804.497.875,43
30-nov.-11	1.260.688.850,84	651.462.798,48	63,27%	51,68%	0,90%	10,28%	0,58%	6,74%	797.642.653,79

31-dic.-11	1.257.794.568,09	649.080.351,95	62,87%	51,60%	0,89%	10,17%	0,14%	1,63%	790.836.838,21
31-ene.-12	1.254.890.444,78	645.482.519,21	62,48%	51,44%	0,88%	10,09%	0,32%	3,82%	784.078.792,36
29-feb.-12	1.251.976.447,45	640.811.165,94	62,09%	51,18%	0,88%	10,03%	0,49%	5,75%	777.368.202,63
31-mar.-12	1.249.052.542,53	639.444.675,11	61,70%	51,19%	0,87%	9,91%	-0,02%	-0,24%	770.704.757,40
30-abr.-12	1.246.118.696,33	635.421.343,72	61,32%	50,99%	0,86%	9,84%	0,40%	4,64%	764.088.147,05
31-may.-12	1.243.174.875,05	631.525.490,52	60,93%	50,80%	0,85%	9,78%	0,38%	4,44%	757.518.063,93
30-jun.-12	1.240.236.310,21	630.093.187,15	60,55%	50,80%	0,84%	9,66%	-0,01%	-0,12%	751.003.446,06
31-jul.-12	1.237.287.754,24	623.348.876,30	60,17%	50,38%	0,84%	9,66%	0,83%	9,57%	744.534.661,69
31-ago.-12	1.234.329.173,18	623.311.880,45	59,80%	50,50%	0,83%	9,51%	-0,23%	-2,84%	738.111.409,62
30-sep.-12	1.231.360.532,95	619.550.759,76	59,42%	50,31%	0,82%	9,45%	0,36%	4,28%	731.733.390,60
31-oct.-12	1.228.381.799,34	617.260.008,04	59,05%	50,25%	0,82%	9,36%	0,13%	1,53%	725.400.307,29
30-nov.-12	1.225.392.938,04	615.339.831,56	58,68%	50,22%	0,81%	9,27%	0,07%	0,81%	719.111.864,23
31-dic.-12	1.222.396.048,18	611.642.824,87	58,32%	50,04%	0,80%	9,21%	0,36%	4,20%	712.869.012,11
31-ene.-13	1.219.388.968,90	608.679.979,31	57,95%	49,92%	0,80%	9,14%	0,24%	2,83%	706.670.203,67
28-feb.-13	1.216.371.665,55	606.876.055,60	57,59%	49,89%	0,79%	9,05%	0,05%	0,59%	700.515.149,16
31-mar.-13	1.213.344.103,37	603.331.887,04	57,23%	49,72%	0,78%	8,99%	0,34%	3,96%	694.403.569,71
30-abr.-13	1.210.306.247,47	599.803.885,31	56,87%	49,56%	0,78%	8,94%	0,34%	3,95%	688.335.152,27
31-may.-13	1.207.258.062,87	597.260.037,12	56,52%	49,47%	0,77%	8,86%	0,17%	2,05%	682.309.639,64
30-jun.-13	1.204.214.068,30	593.734.619,59	56,16%	49,30%	0,77%	8,81%	0,34%	3,99%	676.334.914,45
31-jul.-13	1.201.159.724,16	591.361.531,48	55,81%	49,23%	0,76%	8,74%	0,15%	1,74%	670.402.447,52
31-ago.-13	1.198.094.995,24	589.233.972,70	55,46%	49,18%	0,75%	8,66%	0,10%	1,25%	664.511.960,57
30-sep.-13	1.195.019.846,24	585.349.405,35	55,12%	48,98%	0,75%	8,62%	0,40%	4,74%	658.663.177,14
31-oct.-13	1.191.934.241,74	581.815.147,75	54,77%	48,81%	0,74%	8,57%	0,35%	4,08%	652.855.822,51
30-nov.-13	1.188.838.146,18	579.161.273,38	54,43%	48,72%	0,74%	8,51%	0,20%	2,34%	647.089.623,73
31-dic.-13	1.185.752.699,45	574.503.853,19	54,09%	48,45%	0,74%	8,49%	0,55%	6,36%	641.375.763,48
31-ene.-14	1.182.656.762,19	571.868.995,66	53,75%	48,35%	0,73%	8,43%	0,20%	2,35%	635.702.413,91
28-feb.-14	1.179.550.298,75	569.025.672,89	53,42%	48,24%	0,73%	8,38%	0,24%	2,79%	630.069.308,02
31-mar.-14	1.176.433.273,33	563.383.630,51	53,08%	47,89%	0,73%	8,38%	0,73%	8,41%	624.476.180,51
30-abr.-14	1.173.305.650,02	558.969.821,49	52,75%	47,64%	0,72%	8,35%	0,52%	6,05%	618.922.767,80
31-may.-14	1.170.167.392,80	557.057.130,45	52,42%	47,60%	0,72%	8,28%	0,07%	0,90%	613.408.807,98
30-jun.-14	1.167.043.023,56	552.651.199,40	52,09%	47,35%	0,72%	8,26%	0,53%	6,12%	607.946.833,82
31-jul.-14	1.163.908.031,47	548.730.910,55	51,77%	47,15%	0,71%	8,23%	0,44%	5,18%	602.523.677,05
31-ago.-14	1.160.762.380,40	546.226.006,69	51,44%	47,06%	0,71%	8,18%	0,19%	2,22%	597.139.081,59
30-sep.-14	1.157.606.034,12	542.066.006,62	51,12%	46,83%	0,71%	8,16%	0,49%	5,74%	591.792.793,00
31-oct.-14	1.154.438.956,26	538.418.477,80	50,80%	46,64%	0,70%	8,13%	0,40%	4,70%	586.484.558,49
30-nov.-14	1.151.261.110,34	535.835.529,43	50,48%	46,54%	0,70%	8,07%	0,21%	2,43%	581.214.126,85
31-dic.-14	1.148.090.486,41	532.150.531,52	50,17%	46,35%	0,70%	8,05%	0,41%	4,85%	575.990.292,40
31-ene.-15	1.144.909.082,36	529.549.132,97	49,86%	46,25%	0,69%	8,00%	0,21%	2,52%	570.803.680,77
28-feb.-15	1.141.716.861,53	526.961.583,23	49,54%	46,16%	0,69%	7,95%	0,21%	2,50%	565.654.046,15
31-mar.-15	1.138.513.787,16	522.261.123,56	49,23%	45,87%	0,69%	7,94%	0,61%	7,11%	560.541.144,32
30-abr.-15	1.135.299.822,33	519.347.154,12	48,93%	45,75%	0,68%	7,90%	0,28%	3,27%	555.464.732,62
31-may.-15	1.132.074.930,02	515.313.347,32	48,62%	45,52%	0,68%	7,88%	0,49%	5,77%	550.424.569,94
30-jun.-15	1.128.884.701,01	514.358.496,31	48,32%	45,56%	0,68%	7,81%	-0,10%	-1,17%	545.442.462,72
31-jul.-15	1.125.683.625,22	506.878.149,90	48,01%	45,03%	0,68%	7,86%	1,17%	13,21%	540.495.925,81
31-ago.-15	1.122.471.665,78	503.922.513,55	47,71%	44,89%	0,68%	7,82%	0,30%	3,53%	535.584.724,12
30-sep.-15	1.119.248.785,67	500.742.089,23	47,42%	44,74%	0,67%	7,79%	0,35%	4,06%	530.708.624,10
31-oct.-15	1.116.014.947,77	497.732.459,56	47,12%	44,60%	0,67%	7,76%	0,31%	3,69%	525.862.393,69
30-nov.-15	1.112.770.114,82	495.037.185,61	46,83%	44,49%	0,67%	7,72%	0,25%	2,98%	521.060.802,32
31-dic.-15	1.109.514.249,44	491.224.419,03	46,53%	44,27%	0,67%	7,70%	0,48%	5,60%	516.288.620,87
31-ene.-16	1.106.247.314,11	487.794.387,92	46,24%	44,09%	0,66%	7,68%	0,41%	4,75%	511.550.621,73
29-feb.-16	1.102.969.271,21	484.755.204,09	45,95%	43,95%	0,66%	7,65%	0,33%	3,86%	506.846.578,73
31-mar.-16	1.099.680.082,96	480.925.247,68	45,67%	43,73%	0,66%	7,63%	0,49%	5,76%	502.176.267,13
30-abr.-16	1.096.379.711,47	477.548.513,49	45,38%	43,56%	0,66%	7,61%	0,40%	4,73%	497.539.463,67
31-may.-16	1.093.068.118,71	474.894.005,94	45,10%	43,45%	0,65%	7,57%	0,25%	3,01%	492.935.946,49
30-jun.-16	1.089.749.295,36	471.788.991,83	44,81%	43,29%	0,65%	7,55%	0,35%	4,13%	488.367.300,66
31-jul.-16	1.086.419.188,00	468.671.411,64	44,53%	43,14%	0,65%	7,52%	0,36%	4,19%	483.831.485,20
31-ago.-16	1.083.077.758,28	465.782.106,80	44,26%	43,01%	0,65%	7,49%	0,31%	3,66%	479.328.282,61
30-sep.-16	1.079.724.967,70	463.140.152,90	43,98%	42,89%	0,64%	7,46%	0,26%	3,06%	474.857.476,81
31-oct.-16	1.076.360.777,63	460.644.282,19	43,70%	42,80%	0,64%	7,43%	0,23%	2,70%	470.418.853,08
30-nov.-16	1.072.985.149,32	457.739.860,64	43,43%	42,66%	0,64%	7,40%	0,32%	3,75%	466.012.198,08
31-dic.-16	1.069.601.793,66	454.105.634,17	43,16%	42,46%	0,64%	7,39%	0,48%	5,61%	461.638.918,26
31-ene.-17	1.066.206.934,60	452.157.161,84	42,89%	42,41%	0,63%	7,34%	0,11%	1,34%	457.297.169,84
28-feb.-17	1.062.800.533,01	449.351.238,83	42,62%	42,28%	0,63%	7,31%	0,30%	3,56%	452.986.743,67
31-mar.-17	1.059.382.549,66	444.555.762,07	42,36%	41,96%	0,63%	7,32%	0,75%	8,62%	448.707.431,95
30-abr.-17	1.055.952.945,16	442.516.292,45	42,09%	41,91%	0,63%	7,28%	0,14%	1,61%	444.459.028,20
31-may.-17	1.052.511.680,01	439.877.293,01	41,83%	41,79%	0,63%	7,26%	0,27%	3,21%	440.241.327,28
30-jun.-17	1.049.084.810,77	437.481.965,40	41,57%	41,70%	0,62%	7,22%	0,22%	2,60%	436.064.972,56
31-jul.-17	1.045.646.290,17	435.219.556,42	41,31%	41,62%	0,62%	7,19%	0,19%	2,26%	431.918.815,35
31-ago.-17	1.042.196.078,60	432.319.010,84	41,05%	41,48%	0,62%	7,17%	0,34%	3,98%	427.802.655,14
30-sep.-17	1.038.734.136,30	429.524.736,56	40,79%	41,35%	0,62%	7,14%	0,32%	3,72%	423.716.292,69
31-oct.-17	1.035.260.423,41	426.807.010,33	40,54%	41,23%	0,61%	7,12%	0,30%	3,53%	419.659.530,07
30-nov.-17	1.031.774.899,89	424.679.497,28	40,28%	41,16%	0,61%	7,08%	0,16%	1,93%	415.632.170,58
31-dic.-17	1.028.278.693,95	421.789.127,94	40,03%	41,02%	0,61%	7,06%	0,34%	4,04%	411.634.486,53
31-ene.-18	1.024.770.600,91	419.699.776,34	39,78%	40,96%	0,61%	7,03%	0,15%	1,84%	407.665.811,79
28-feb.-18	1.021.250.580,35	417.250.175,52	39,53%	40,86%	0,60%	7,00%	0,24%	2,85%	403.725.953,46
31-mar.-18	1.017.718.591,73	413.909.773,09	39,29%	40,67%	0,60%	6,99%	0,46%	5,34%	399.814.719,91
30-abr.-18	1.014.174.594,34	411.330.624,95	39,04%	40,56%	0,60%	6,97%	0,28%	3,26%	395.931.920,72
31-may.-18	1.010.618.547,36	409.025.204,50	38,80%	40,47%	0,60%	6,94%	0,21%	2,50%	392.077.366,70
30-jun.-18	1.007.059.197,72	405.339.724,59	38,55%	40,25%	0,60%	6,93%	0,55%	6,41%	388.254.257,90
31-jul.-18	1.003.487.746,29	402.794.536,07	38,31%	40,14%	0,59%	6,91%	0,27%	3,24%	384.458.988,63
31-ago.-18	999.904.151,92	400.781.649,40	38,07%	40,08%	0,59%	6,88%	0,14%	1,70%	380.691.373,54
30-sep.-18	996.308.373,34	398.127.116,44	37,83%	39,96%	0,59%	6,86%	0,30%	3,59%	376.951.228,48
31-oct.-18	992.700.369,11	395.417.638,45	37,60%	39,83%	0,59%	6,84%	0,32%	3,77%	373.238.370,47
30-nov.-18	989.080.097,66	392.675.585,41	37,36%	39,70%	0,59%	6,82%	0,33%	3,89%	369.552.617,73
31-dic.-18	985.451.358,06	388.867.152,55	37,13%	39,46%	0,59%	6,82%	0,61%	7,03%	365.895.215,69
31-ene.-19	981.810.280,75	386.625.168,11	36,90%	39,38%	0,58%	6,79%	0,21%	2,47%	362.264

30-abr.-20	925.943.315,88	347.244.938,83	33,59%	37,50%	0,56%	6,54%	0,21%	2,50%	310.980.700,19
31-may.-20	922.131.425,76	345.000.926,71	33,38%	37,41%	0,56%	6,52%	0,24%	2,79%	307.764.538,31
30-jun.-20	918.424.277,13	342.818.927,50	33,17%	37,33%	0,56%	6,50%	0,23%	2,74%	304.611.172,55
31-jul.-20	914.704.524,18	340.559.242,01	32,96%	37,23%	0,56%	6,48%	0,26%	3,02%	301.481.049,89
31-ago.-20	910.972.124,08	338.008.453,17	32,75%	37,10%	0,56%	6,47%	0,34%	4,03%	298.374.014,89
30-sep.-20	907.227.033,82	335.459.393,52	32,55%	36,98%	0,55%	6,45%	0,34%	4,06%	295.289.913,11
31-oct.-20	903.469.210,25	332.861.234,68	32,35%	36,84%	0,55%	6,44%	0,36%	4,26%	292.228.591,13
30-nov.-20	899.698.610,08	330.791.910,21	32,14%	36,77%	0,55%	6,42%	0,21%	2,43%	289.189.896,48
31-dic.-20	895.918.053,21	325.979.879,88	31,94%	36,39%	0,55%	6,45%	1,04%	11,78%	286.174.592,31
31-ene.-21	892.124.642,44	316.964.973,04	31,74%	35,53%	0,56%	6,56%	2,35%	24,84%	283.181.605,17
28-feb.-21	888.318.334,08	312.976.316,41	31,54%	35,23%	0,57%	6,58%	0,84%	9,58%	280.210.785,59
31-mar.-21	884.499.084,27	308.939.515,56	31,35%	34,93%	0,57%	6,60%	0,86%	9,88%	277.261.985,07
30-abr.-21	880.666.849,01	305.709.889,57	31,15%	34,71%	0,57%	6,60%	0,61%	7,13%	274.335.056,07
31-may.-21	876.821.584,16	302.598.129,65	30,96%	34,51%	0,57%	6,60%	0,58%	6,78%	271.429.851,99
30-jun.-21	872.969.069,11	298.710.632,17	30,76%	34,22%	0,57%	6,62%	0,85%	9,73%	268.548.018,70
31-jul.-21	869.103.455,51	295.756.994,81	30,57%	34,03%	0,57%	6,62%	0,55%	6,39%	265.687.603,63
31-ago.-21	865.224.698,82	293.300.943,09	30,38%	33,90%	0,57%	6,60%	0,39%	4,53%	262.848.463,11
30-sep.-21	861.332.754,36	290.209.059,35	30,19%	33,69%	0,57%	6,61%	0,61%	7,05%	260.030.454,41
31-oct.-21	857.427.577,29	287.393.708,20	30,00%	33,52%	0,57%	6,60%	0,52%	6,05%	257.233.435,71
30-nov.-21	853.509.122,62	284.489.959,09	29,81%	33,33%	0,57%	6,60%	0,56%	6,47%	254.457.266,11
31-dic.-21	849.579.248,15	281.829.037,01	29,63%	33,17%	0,57%	6,60%	0,48%	5,58%	251.702.369,41
31-ene.-22	845.636.012,12	281.243.629,45	29,44%	33,26%	0,56%	6,55%	-0,26%	-3,14%	248.968.037,58
28-feb.-22	841.679.369,08	278.246.382,50	29,26%	33,06%	0,56%	6,55%	0,60%	6,97%	246.254.132,48
31-mar.-22	837.709.273,45	274.868.833,34	29,07%	32,81%	0,56%	6,56%	0,75%	8,59%	243.560.516,83
30-abr.-22	833.725.679,50	272.747.486,77	28,89%	32,71%	0,56%	6,55%	0,30%	3,51%	240.887.054,26
31-may.-22	829.728.541,33	269.144.081,07	28,71%	32,44%	0,56%	6,56%	0,85%	9,69%	238.233.609,27
30-jun.-22	825.727.804,83	264.486.081,36	28,53%	32,03%	0,57%	6,60%	1,25%	14,06%	235.602.898,21
31-jul.-22	821.713.465,82	259.329.466,58	28,35%	31,56%	0,57%	6,65%	1,47%	16,29%	232.991.910,34
31-ago.-22	817.685.478,05	254.789.534,69	28,18%	31,16%	0,58%	6,69%	1,27%	14,18%	230.400.512,95
30-sep.-22	813.643.795,13	251.142.725,43	28,00%	30,87%	0,58%	6,71%	0,94%	10,73%	227.828.574,20
31-oct.-22	809.588.370,49	246.662.322,50	27,83%	30,47%	0,58%	6,75%	1,29%	14,45%	225.275.963,09
30-nov.-22	805.519.157,41	243.195.912,73	27,65%	30,19%	0,58%	6,77%	0,91%	10,36%	222.742.549,46
31-dic.-22	801.441.378,34	239.783.426,37	27,48%	29,92%	0,58%	6,79%	0,90%	10,30%	220.229.651,97
31-ene.-23	797.349.734,82	236.846.945,42	27,31%	29,70%	0,58%	6,80%	0,72%	8,28%	217.735.680,96
28-feb.-23	793.244.179,72	233.072.404,15	27,14%	29,38%	0,59%	6,82%	1,08%	12,26%	215.260.508,89
31-mar.-23	789.124.665,72	230.171.024,62	26,97%	29,17%	0,59%	6,83%	0,73%	8,41%	212.804.009,01
30-abr.-23	784.991.145,38	227.665.193,79	26,80%	29,00%	0,59%	6,83%	0,57%	6,61%	210.366.055,43
31-may.-23	780.843.571,08	221.307.619,89	26,63%	28,34%	0,60%	6,92%	2,28%	24,14%	207.946.523,04
30-jun.-23	776.702.343,83	218.872.942,01	26,46%	28,18%	0,60%	6,92%	0,57%	6,66%	205.550.699,25
31-jul.-23	772.547.036,41	215.958.537,90	26,30%	27,95%	0,60%	6,93%	0,80%	9,20%	203.172.999,50
31-ago.-23	768.377.600,94	208.751.528,54	26,13%	27,17%	0,61%	7,05%	2,81%	28,99%	200.813.301,46
30-sep.-23	764.193.989,39	206.019.021,88	25,97%	26,96%	0,61%	7,06%	0,77%	8,84%	198.471.483,60
31-oct.-23	759.996.153,57	204.096.337,47	25,81%	26,85%	0,61%	7,04%	0,39%	4,54%	196.147.425,15
30-nov.-23	755.784.045,10	201.420.767,52	25,65%	26,65%	0,61%	7,05%	0,76%	8,76%	193.841.006,13
31-dic.-23	751.566.751,31	199.326.278,00	25,49%	26,52%	0,61%	7,05%	0,48%	5,66%	191.554.435,84
31-ene.-24	747.335.118,73	196.382.996,25	25,33%	26,28%	0,61%	7,06%	0,92%	10,48%	189.285.246,10
29-feb.-24	743.089.098,59	192.934.745,38	25,17%	25,96%	0,61%	7,09%	1,19%	13,43%	187.033.319,41
31-mar.-24	738.828.641,98	190.776.679,11	25,01%	25,82%	0,61%	7,09%	0,55%	6,39%	184.798.539,02
30-abr.-24	734.553.699,82	188.150.003,22	24,86%	25,61%	0,61%	7,10%	0,80%	9,22%	182.580.788,93
31-may.-24	730.264.222,86	184.113.366,85	24,70%	25,21%	0,62%	7,15%	1,57%	17,30%	180.379.953,89
30-jun.-24	725.978.904,11	182.244.538,88	24,55%	25,10%	0,62%	7,14%	0,43%	5,05%	178.200.519,96
31-jul.-24	721.679.015,27	179.254.660,60	24,39%	24,84%	0,62%	7,16%	1,05%	11,95%	176.037.730,84
31-ago.-24	717.364.506,82	176.378.594,98	24,24%	24,59%	0,62%	7,18%	1,01%	11,50%	173.891.473,82
30-sep.-24	713.035.329,03	173.433.609,91	24,09%	24,32%	0,62%	7,20%	1,07%	12,14%	171.761.636,90
31-oct.-24	708.691.432,04	170.432.331,71	23,94%	24,05%	0,62%	7,23%	1,13%	12,73%	169.648.108,81
30-nov.-24	704.332.765,80	168.308.902,94	23,79%	23,90%	0,62%	7,23%	0,63%	7,36%	167.550.779,00
31-dic.-24	700.025.392,71	165.697.840,99	23,64%	23,67%	0,62%	7,24%	0,95%	10,78%	165.485.166,58
31-ene.-25	695.703.374,55	163.716.509,27	23,49%	23,53%	0,62%	7,24%	0,58%	6,76%	163.435.390,90
28-feb.-25	691.366.661,53	161.401.344,56	23,35%	23,35%	0,63%	7,25%	0,80%	9,14%	161.401.344,56

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

TACP / CPR: 7,25%									
Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds		
Fecha de Pago /	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
TOTAL:	6.381,05	126,49	6.507,54	100.000,00	2.337,00	102.337,00	100.000,00	2.627,00	102.627,00
20/03/2025									
20/06/2025	431,76	35,34	467,10	0,00	589,05	589,05	0,00	662,15	662,15
22/09/2025	414,27	33,66	447,93	0,00	601,86	601,86	0,00	676,54	676,54
22/12/2025	404,77	30,32	435,09	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2026	5.130,24	27,17	5.157,42	100.000,00	563,44	100.563,44	100.000,00	633,36	100.633,36