

## **F.T.A UCI 16**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28033 MADRID**  
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NAME OF THE FUND: **F.T.A UCI 16**

INFORMATION AT: QUARTER/SEMESTER: **June 17, 2024 - September 16, 2024** YEAR: **2024**

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	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	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 A1	---	---
		CLASS A2	AAA/AAA	AA - / AA -
		CLASS B	A/A-	BB + / BB
		CLASS C	BBB/BBB	CCC / CCC+
		CLASS D	BB+/BB	CC / CCC
		CLASS E	CCC/CCC-	CC / D

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

CLASS PRIORITY	ISIN CODE	NUM BONDS	NOMINAL			
			Nominal per Bond	Initial	Current	%Act/In
CLASS A1	ES0338186002	4.300	100.000,00	100.000,00	0,00	
			<b>Total Nominal</b>	430.000.000,00	0,00	0,00 %
CLASS A2	ES0338186010	12.476	100.000,00	14.806,67	14.806,67	14,81%
			<b>Total Nominal</b>	1.247.600.000,00	184.728.014,92	
CLASS B	ES0338186028	720	100.000,00	100.000,00	100.000,00	100,00 %
			<b>Total Nominal</b>	72.000.000,00	72.000.000,00	
CLASS C	ES0338186036	414	100.000,00	100.000,00	100.000,00	100,00 %
			<b>Total Nominal</b>	41.400.000,00	41.400.000,00	
CLASS D	ES0338186044	90	100.000,00	100.000,00	100.000,00	100,00 %
			<b>Total Nominal</b>	9.000.000,00	9.000.000,00	
CLASS E	ES0338186051	198	100.000,00	14.400.001,44	72.727,28	72,73%
			<b>Total Nominal</b>	19.800.000,00	14.400.001,44	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period			Next Payment Date		
September 16, 2024			December 16, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	888,97 €	153,50 €	3,631%	135,90 €	110,08 €
CLASS B	0,00 €	1.015,91 €	3,781%	955,75 €	774,16 €
CLASS C	0,00 €	1.079,11 €	4,031%	1.018,95 €	825,35 €
CLASS D	0,00 €	1.508,83 €	5,731%	1.448,67 €	1.173,42 €
CLASS E	0,00 €	1.106,52 €	5,781%	1.062,77 €	860,84 €
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	16.195	5.458
CR's Outstanding to be amortised	1.800.000.051,25 €	339.336.106,77 €
CR's Outstanding per Loan to be amortised	111.145,42 €	62.172,24 €
Interest Rate	4,24 %	4,15%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,17%
Average Monthly Single Rate	10,14%
Constant Prepayment Rate from Constitution	6,56%

**F.T.A UCI 16**

**QUARTERLY BONDS PAYOUT REPORT**

**September 16th, 2024**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	332.618.806,08 €
Principal Amortised	11.090.789,72 €
Outstanding Balance	321.528.016,36 €
% of Initial Balance	17,67%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	2024/09/09
Payment Date	2024/09/16
Last Payment Date	2024/06/17
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,481%
Next Payment Date	2024/12/16

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	1.915.066,00 €
CLASS B	731.455,20 €
CLASS C	446.751,54 €
CLASS D	135.794,70 €
CLASS E	219.090,96 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>16 September 2024</b>
CLASS A1	0,70	0,00
CLASS A2	4,71	2,79
CLASS B	6,29	4,50
CLASS C	6,29	4,50
CLASS D	6,29	4,50
CLASS E	6,53	4,50

**F.T.A UCI 16**

**QUARTERLY COLLATERAL REPORT**

**September 16th, 2024**

<b>PRINCIPAL</b>	
Previous Balance	350.812.071,47€
Principal Amortised	11.475.964,70€
Outstanding Balance	339.336.106,77€
Number of Credit Rights	5.458
LTV	46,46%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	14.891,50€	21.999,85€	38.852,88€	69.644,58€	4.968.713,88€
Interest accrued on Credit Rights in Arrears	10.974,05€	17.330,60€	26.721,55€	55.244,80€	3.277.958,91€
Outstanding Balance	4.125.118,68€	3.600.721,43€	2.977.346,31€	3.697.067,95€	19.442.158,16€
Number of Credit Rights	53	44	44	51	138
% of Outstanding Balance	1,22%	1,06%	0,88%	1,09%	5,73%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	32.593.380,40€
Difference in Actual Period	-385.215,60€
Cumulative WRITE OFF up to date	32.208.164,80€

**F.T.A UCI 16**

**QUARTERLY COLLATERAL REPORT**

**September 16th, 2024**

<b>TRANSITORY PROPERTIES</b>	
Last balance	92.474,44 €
Difference in Actual Period	-92.474,44 €
Current balance	0,00 €
Number of transitory properties	0

<b>NET LOSSES</b>	
Last balance	163.273.982,48 €
Difference in Actual Period	284.973,44 €
Current balance	163.558.955,92 €

**F.T.A UCI 16**

**QUARTERLY REPORT - ALLOCATION OF CASH**

September 16th, 2024

TOTAL CASH RECEIVED END OF PERIOD	15.183.630,77 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	10.670.283,47 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.349.010,39 €
Interest received under GIC	215.194,69 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	924.282,22 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	24.860,00 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	15.055.210,46 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
<b>WITHHOLDING TAXES</b>	655.210,46 €

TOTAL CASH PAID END OF PERIOD	15.183.630,77 €
ORDINARY EXPENSES	0,00 €
MANAGEMENT FEE	16.585,38 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	1.915.066,00 €
INTEREST ON CLASS B BONDS	731.455,20 €
INTEREST ON CLASS C BONDS	446.751,54 €
INTEREST ON CLASS D BONDS	135.794,70 €
REDEMPTION ON CLASS A2 BONDS	11.090.789,72 €
INTEREST ON CLASS E BONDS	219.090,96 €
REDEMPTION ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN UCB + SAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	622.097,27 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

**F.T.A UCI 16**

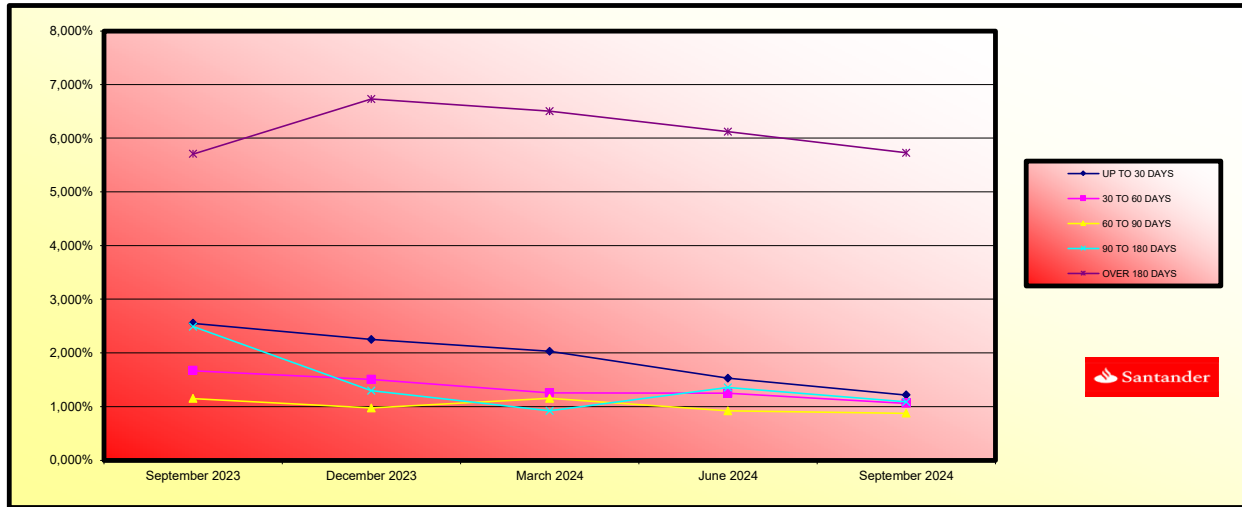
**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**September 16th, 2024**

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 16th, 2024
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (36,07%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 4,24%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 16th, 2024
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	September 2023	December 2023	March 2024	June 2024	September 2024
UP TO 30 DAYS	2,554%	2,250%	2,026%	1,526%	1,216%
30 TO 60 DAYS	1,669%	1,502%	1,254%	1,251%	1,061%
60 TO 90 DAYS	1,150%	0,971%	1,150%	0,922%	0,877%
90 TO 180 DAYS	2,491%	1,293%	0,923%	1,356%	1,090%
OVER 180 DAYS	5,708%	6,732%	6,502%	6,121%	5,729%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
SEPTEMBER 16th, 2024**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR's IN ARREARS OVER 90 DAYS	55.347.390,91 €
1.b) 2% CR's OUTSTANDING BALANCE	6.786.722,14 €

**CLASSES B, C and D CANNOT 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	339.336.106,77 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	4,15%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	4,50%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

**RESERVE FUND CAN'T BE REDEEMED**

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	14.400.000,00 €

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
SEPTEMBER 16th, 2024**

<b>INTEREST DEFERRAL FOR CLASS B, C and D</b>	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	195.818.804,64 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	300.720.538,19 € 26.920.524,19 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	267.818.804,64 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	300.720.538,19 € 26.473.772,65 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	309.218.804,64 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	300.720.538,19 € 26.337.977,95 €

**INTEREST ON CLASSES B, C AND D SHALL NOT BE DEFERRED.**

<b>LIQUIDITY REMAINING</b>	
Current Balance	318.552,26 €

<b>IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED</b>		<b>NO</b>
I.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)		39.005.079,84 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS		38.615.568,58 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS		389.511,26 €
RATIO		2,17%

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  
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	118.791.631,17 €	36,68%	2.041	49,26%
40,00 - 49,99	55.045.446,73 €	17,00%	614	14,82%
50,00 - 59,99	93.782.986,47 €	28,96%	1.000	24,14%
60,00 - 69,99	31.393.211,04 €	9,69%	269	6,49%
70,00 - 79,99	17.188.629,24 €	5,31%	139	3,36%
> 80,00	7.634.212,67 €	2,36%	80	1,93%
	<b>323.836.117,32 €</b>	<b>100,00%</b>	<b>4.143</b>	<b>100,00%</b>

**F.T.A UCI 16**

**DEFINITIONS**

**September 16th, 2024**

**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).

**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.

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

F.T.A. UCI 16

Tasa mensual actual anualizada / Monthly Single Rate	9,17%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,14%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,56%

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución	Constitution Date	Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
31-oct-06	1.797.536.963,07	1.777.699.259,42	99,44%	98,90%	1,10%	12,47%	1,10%	12,47%	1.787.403.026,96
30-nov-06	1.795.065.685,52	1.757.039.469,70	98,88%	97,88%	1,06%	12,06%	1,03%	11,64%	1.774.882.731,17
31-dic-06	1.792.585.676,60	1.732.965.597,00	98,32%	96,67%	1,12%	12,65%	1,23%	13,84%	1.762.438.211,88
31-ene-07	1.790.096.905,48	1.714.233.119,07	97,76%	95,76%	1,08%	12,18%	0,94%	10,75%	1.750.069.030,87
28-feb-07	1.787.599.341,18	1.693.175.506,25	97,21%	94,72%	1,08%	12,21%	1,09%	12,33%	1.737.774.752,41
31-mar-07	1.785.092.952,65	1.669.557.506,70	96,66%	93,53%	1,11%	12,53%	1,26%	14,08%	1.725.554.943,22
30-abr-07	1.782.577.708,70	1.644.647.424,39	96,12%	92,26%	1,14%	12,90%	1,35%	15,08%	1.713.409.172,51
31-may-07	1.780.053.578,06	1.619.770.876,00	95,58%	91,00%	1,17%	13,20%	1,37%	15,29%	1.701.337.011,96
30-jun-07	1.777.520.529,31	1.597.030.852,52	95,04%	89,85%	1,18%	13,30%	1,26%	14,15%	1.689.338.035,65
31-jul-07	1.774.978.530,95	1.573.264.177,93	94,50%	88,64%	1,20%	13,48%	1,35%	15,02%	1.677.411.820,12
31-ago-07	1.772.427.551,37	1.557.247.781,41	93,97%	87,86%	1,17%	13,17%	0,88%	10,02%	1.665.557.944,28
30-sep-07	1.769.867.558,82	1.542.130.741,40	93,44%	87,13%	1,14%	12,87%	0,83%	9,49%	1.653.775.989,47
31-oct-07	1.767.298.521,48	1.526.259.522,92	92,91%	86,36%	1,12%	12,66%	0,89%	10,12%	1.642.065.539,41
30-nov-07	1.764.720.407,36	1.513.748.046,10	92,39%	85,78%	1,09%	12,32%	0,67%	7,80%	1.630.426.180,17
31-dic-07	1.762.133.184,42	1.500.412.336,34	91,87%	85,15%	1,07%	12,07%	0,74%	8,48%	1.618.857.500,21
31-ene-08	1.759.536.820,47	1.490.635.006,66	91,35%	84,72%	1,03%	11,70%	0,51%	5,89%	1.607.359.090,29
29-feb-08	1.756.931.283,21	1.479.372.093,27	90,84%	84,20%	1,01%	11,43%	0,61%	7,06%	1.595.930.543,53
31-mar-08	1.754.316.540,22	1.467.484.114,61	90,32%	83,65%	0,99%	11,22%	0,66%	7,59%	1.584.571.455,36
30-abr-08	1.751.692.558,99	1.457.076.346,68	89,81%	83,18%	0,96%	10,98%	0,56%	6,52%	1.573.281.423,52
31-may-08	1.749.059.306,88	1.444.195.638,00	89,31%	82,57%	0,95%	10,86%	0,73%	8,47%	1.562.060.048,02
30-jun-08	1.746.416.751,13	1.437.175.797,87	88,81%	82,29%	0,92%	10,54%	0,34%	3,95%	1.550.906.931,17
31-jul-08	1.743.764.858,86	1.428.177.167,06	88,30%	81,90%	0,90%	10,32%	0,48%	5,55%	1.539.821.677,54
31-ago-08	1.741.103.597,09	1.422.246.882,23	87,81%	81,69%	0,88%	10,02%	0,26%	3,11%	1.528.803.893,93
30-sep-08	1.738.432.932,73	1.416.945.713,59	87,31%	81,51%	0,85%	9,72%	0,22%	2,60%	1.517.853.189,42
31-oct-08	1.735.752.832,53	1.409.587.568,59	86,82%	81,21%	0,83%	9,51%	0,37%	4,30%	1.506.969.175,27
30-nov-08	1.733.063.263,18	1.398.661.902,48	86,33%	80,70%	0,82%	9,42%	0,62%	7,20%	1.496.151.464,99
31-dic-08	1.730.364.191,21	1.390.828.713,27	85,84%	80,38%	0,81%	9,25%	0,40%	4,75%	1.485.399.674,27
31-ene-09	1.727.655.583,05	1.384.826.013,16	85,36%	80,16%	0,79%	9,04%	0,28%	3,26%	1.474.713.421,01
28-feb-09	1.724.937.405,01	1.379.419.487,16	84,88%	79,97%	0,77%	8,83%	0,23%	2,77%	1.464.092.325,27
31-mar-09	1.722.209.623,27	1.369.775.747,92	84,40%	79,54%	0,76%	8,75%	0,54%	6,31%	1.453.536.009,27
30-abr-09	1.719.472.203,90	1.362.063.427,51	83,92%	79,21%	0,75%	8,63%	0,40%	4,75%	1.443.044.097,39
31-may-09	1.716.725.112,86	1.352.710.697,56	83,45%	78,80%	0,74%	8,55%	0,53%	6,15%	1.432.616.216,15
30-jun-09	1.713.969.126,04	1.339.913.528,64	82,98%	78,18%	0,74%	8,56%	0,79%	9,04%	1.422.252.666,41
31-jul-09	1.711.203.401,95	1.327.695.598,99	82,51%	77,59%	0,74%	8,57%	0,75%	8,66%	1.411.952.401,51
31-ago-09	1.708.427.906,17	1.320.161.213,28	82,05%	77,27%	0,73%	8,46%	0,41%	4,76%	1.401.715.054,34
30-sep-09	1.705.642.604,19	1.308.815.507,86	81,58%	76,73%	0,73%	8,45%	0,70%	8,06%	1.391.540.259,90
31-oct-09	1.702.847.461,35	1.300.273.065,81	81,12%	76,36%	0,73%	8,38%	0,49%	5,72%	1.381.427.655,24
30-nov-09	1.700.042.442,99	1.289.324.377,33	80,67%	75,84%	0,73%	8,36%	0,68%	7,84%	1.371.376.879,53
31-dic-09	1.697.227.513,92	1.278.664.026,17	80,21%	75,34%	0,72%	8,34%	0,66%	7,66%	1.361.387.573,93
31-ene-10	1.694.402.639,41	1.271.395.856,83	79,76%	75,04%	0,72%	8,26%	0,40%	4,73%	1.351.459.381,71
28-feb-10	1.691.567.784,24	1.264.666.031,25	79,31%	74,76%	0,71%	8,16%	0,36%	4,25%	1.341.591.948,12
31-mar-10	1.688.722.913,14	1.248.843.961,75	78,86%	73,95%	0,72%	8,26%	0,40%	4,73%	1.331.784.920,46
30-abr-10	1.685.867.990,71	1.236.380.323,19	78,42%	73,34%	0,72%	8,29%	0,83%	9,52%	1.322.037.948,04
31-may-10	1.683.002.981,46	1.228.541.388,81	77,98%	73,00%	0,71%	8,23%	0,46%	5,44%	1.312.350.682,15
30-jun-10	1.680.127.849,73	1.209.189.765,06	77,54%	71,97%	0,73%	8,40%	1,41%	15,63%	1.302.722.776,08
31-jul-10	1.677.242.559,77	1.202.832.512,28	77,10%	71,71%	0,72%	8,31%	0,35%	4,17%	1.293.153.885,11
31-ago-10	1.674.347.075,68	1.187.058.995,86	76,67%	70,90%	0,73%	8,41%	1,14%	12,86%	1.283.643.666,45
30-sep-10	1.671.441.361,45	1.175.020.793,62	76,23%	70,30%	0,73%	8,43%	0,84%	9,65%	1.274.191.779,30
31-oct-10	1.668.525.380,94	1.165.504.933,13	75,80%	69,85%	0,73%	8,41%	0,64%	7,38%	1.264.797.884,78
30-nov-10	1.665.599.097,87	1.153.257.462,21	75,38%	69,24%	0,73%	8,44%	0,88%	10,03%	1.255.461.645,96
31-dic-10	1.662.662.475,83	1.143.706.008,51	74,95%	68,79%	0,73%	8,43%	0,65%	7,56%	1.246.182.727,80
31-ene-11	1.659.715.478,31	1.136.550.672,31	74,53%	68,48%	0,73%	8,37%	0,45%	5,26%	1.236.960.797,20
28-feb-11	1.656.758.068,65	1.123.157.897,90	74,11%	67,79%	0,73%	8,42%	1,00%	11,38%	1.227.795.522,95
31-mar-11	1.653.790.210,05	1.115.169.307,36	73,69%	67,43%	0,73%	8,38%	0,53%	6,21%	1.218.686.575,72
30-abr-11	1.650.811.865,60	1.117.682.492,96	73,28%	67,11%	0,71%	8,16%	-0,41%	-4,98%	1.209.633.628,07
31-may-11	1.647.822.998,25	1.098.625.671,00	72,86%	66,67%	0,72%	8,32%	1,53%	16,86%	1.200.636.354,42
30-jun-11	1.644.823.570,82	1.092.863.228,82	72,45%	66,44%	0,71%	8,25%	0,34%	4,04%	1.191.694.431,05
31-jul-11	1.641.813.546,00	1.087.711.635,38	72,04%	66,25%	0,71%	8,17%	0,29%	3,41%	1.182.807.536,08
31-ago-11	1.638.792.886,35	1.080.141.995,53	71,64%	65,91%	0,70%	8,13%	0,51%	5,98%	1.173.975.349,48
30-sep-11	1.635.761.554,30	1.077.632.058,10	71,23%	65,88%	0,69%	8,01%	0,05%	0,57%	1.165.197.553,02
31-oct-11	1.632.719.512,14	1.070.123.160,18	70,83%	65,54%	0,69%	7,97%	0,51%	5,97%	1.156.473.830,30
30-nov-11	1.629.666.722,03	1.061.577.410,97	70,43%	65,14%	0,69%	7,96%	0,61%	7,11%	1.147.803.866,74
31-dic-11	1.626.603.145,98	1.056.652.464,50	70,03%	64,96%	0,68%	7,89%	0,28%	3,27%	1.139.187.349,52
31-ene-12	1.623.528.745,91	1.049.323.460,76	69,64%	64,63%	0,68%	7,86%	0,51%	5,90%	1.130.623.967,64
29-feb-12	1.620.443.483,56	1.041.843.583,13	69,25%	64,29%	0,68%	7,83%	0,52%	6,11%	1.122.113.411,84
31-mar-12	1.617.347.320,55	1.040.836.102,90	68,86%	64,35%	0,67%	7,70%	-0,09%	-1,14%	1.113.655.574,65
30-abr-12	1.614.240.218,38	1.034.132.758,93	68,47%	64,06%	0,66%	7,67%	0,45%	5,30%	1.105.249.450,34
31-may-12	1.611.122.138,39	1.027.232.201,08	68,08%	63,76%	0,66%	7,64%	0,48%	5,55%	1.096.895.634,93
30-jun-12	1.607.993.041,79	1.024.163.852,71	67,70%	63,69%	0,65%	7,55%	0,10%	1,25%	1.088.593.326,17
31-jul-12	1.604.852.889,67	1.014.506.366,22	67,32%	63,21%	0,65%	7,56%	0,75%	8,63%	1.080.342.323,55
31-ago-12	1.601.701.642,96	1.012.132.494,64	66,94%	63,19%	0,64%	7,46%	0,04%	0,45%	1.072.142.328,24
30-sep-12	1.598.539.262,46	1.007.343.000,13	66,56%	63,02%	0,64%	7,41%	0,28%	3,27%	1.063.993.043,16
31-oct-12	1.595.365.708,84	1.000.784.251,93	66,19%	62,73%	0,64%	7,38%	0,45%	5,31%	1.055.894.172,88
30-nov-12	1.592.180.942,62	997.376.460,22	65,81%	62,64%	0,63%	7,30%	0,14%	1,66%	1.047.845.423,69
31-dic-12	1.588.989.928,60	991.793.463,56	65,44%	62,42%	0,63%	7,26%	0,36%	4,24%	1.039.849.778,48
31-ene-13	1.585.787.640,29	988.065.886,94	65,07%	62,31%	0,62%	7,20%	0,17%	2,08%	1.031.903.646,51

28-feb.-13	1.582.574.037,86	<b>984.452.936,68</b>	64,71%	62,21%	0,61%	7,13%	<b>0,16%</b>	<b>1,94%</b>	1.024.006.739,21
31-mar.-13	1.579.349.081,33	<b>979.413.543,88</b>	64,34%	62,01%	0,61%	7,09%	<b>0,31%</b>	<b>3,64%</b>	1.016.158.769,67
30-abr.-13	1.576.112.730,59	<b>972.937.209,19</b>	63,98%	61,73%	0,61%	7,07%	<b>0,46%</b>	<b>5,35%</b>	1.008.359.452,61
31-may.-13	1.572.864.945,37	<b>970.178.180,52</b>	63,62%	61,68%	0,60%	6,99%	<b>0,08%</b>	<b>0,93%</b>	1.000.608.504,38
30-jun.-13	1.569.619.119,57	<b>964.586.862,10</b>	63,26%	61,45%	0,60%	6,96%	<b>0,37%</b>	<b>4,36%</b>	992.914.141,24
31-jul.-13	1.566.361.825,83	<b>959.934.619,17</b>	62,90%	61,28%	0,60%	6,91%	<b>0,28%</b>	<b>3,25%</b>	985.267.518,50
31-ago.-13	1.563.093.023,62	<b>956.865.212,62</b>	62,55%	61,22%	0,59%	6,85%	<b>0,11%</b>	<b>1,33%</b>	977.668.357,76
30-sep.-13	1.559.812.672,28	<b>950.578.693,78</b>	62,19%	60,94%	0,59%	6,83%	<b>0,45%</b>	<b>5,25%</b>	970.116.382,18
31-oct.-13	1.556.520.731,01	<b>943.779.413,05</b>	61,84%	60,63%	0,59%	6,82%	<b>0,51%</b>	<b>5,90%</b>	962.611.316,53
30-nov.-13	1.553.217.158,86	<b>939.297.945,30</b>	61,50%	60,47%	0,58%	6,78%	<b>0,26%</b>	<b>3,11%</b>	955.152.887,14
31-dic.-13	1.549.901.914,74	<b>932.390.084,82</b>	61,15%	60,16%	0,58%	6,77%	<b>0,52%</b>	<b>6,10%</b>	947.740.821,90
31-ene.-14	1.546.574.957,41	<b>925.862.058,74</b>	60,80%	59,87%	0,58%	6,76%	<b>0,49%</b>	<b>5,68%</b>	940.374.850,24
28-feb.-14	1.543.236.245,48	<b>919.570.899,07</b>	60,46%	59,59%	0,58%	6,74%	<b>0,46%</b>	<b>5,44%</b>	933.054.703,18
31-mar.-14	1.539.885.737,42	<b>910.936.400,50</b>	60,12%	59,16%	0,58%	6,76%	<b>0,72%</b>	<b>8,34%</b>	925.780.113,21
30-abr.-14	1.536.523.391,56	<b>904.163.710,22</b>	59,78%	58,84%	0,58%	6,75%	<b>0,53%</b>	<b>6,14%</b>	918.550.814,41
31-may.-14	1.533.149.166,07	<b>899.420.137,32</b>	59,44%	58,66%	0,58%	6,72%	<b>0,31%</b>	<b>3,61%</b>	911.366.542,34
30-jun.-14	1.529.767.320,56	<b>890.092.174,91</b>	59,11%	58,19%	0,58%	6,75%	<b>0,82%</b>	<b>9,39%</b>	904.229.576,70
31-jul.-14	1.526.373.526,52	<b>883.939.028,12</b>	58,78%	57,91%	0,58%	6,74%	<b>0,47%</b>	<b>5,50%</b>	897.137.093,72
31-ago.-14	1.522.967.741,74	<b>878.304.871,33</b>	58,44%	57,67%	0,58%	6,72%	<b>0,42%</b>	<b>4,87%</b>	890.088.833,60
30-sep.-14	1.519.549.923,86	<b>871.793.421,25</b>	58,11%	57,37%	0,58%	6,71%	<b>0,52%</b>	<b>6,04%</b>	883.084.538,02
31-oct.-14	1.516.120.030,35	<b>866.214.886,64</b>	57,79%	57,13%	0,58%	6,69%	<b>0,42%</b>	<b>4,87%</b>	876.123.950,15
30-nov.-14	1.512.678.018,57	<b>862.231.349,40</b>	57,46%	57,00%	0,57%	6,65%	<b>0,23%</b>	<b>2,76%</b>	869.206.814,60
31-dic.-14	1.509.225.107,78	<b>854.950.231,91</b>	57,14%	56,65%	0,57%	6,66%	<b>0,62%</b>	<b>7,16%</b>	862.333.598,59
31-ene.-15	1.505.759.997,38	<b>850.236.061,70</b>	56,82%	56,47%	0,57%	6,63%	<b>0,32%</b>	<b>3,80%</b>	855.503.322,94
28-feb.-15	1.502.282.644,28	<b>845.890.396,47</b>	56,50%	56,31%	0,57%	6,60%	<b>0,28%</b>	<b>3,32%</b>	848.715.736,64
31-mar.-15	1.498.793.005,21	<b>840.300.191,42</b>	56,18%	56,07%	0,57%	6,58%	<b>0,43%</b>	<b>5,03%</b>	841.970.590,14
30-abr.-15	1.495.291.036,77	<b>835.864.102,65</b>	55,86%	55,90%	0,56%	6,55%	<b>0,29%</b>	<b>3,48%</b>	835.267.635,32
31-may.-15	1.491.776.695,39	<b>831.663.560,25</b>	55,54%	55,75%	0,56%	6,52%	<b>0,27%</b>	<b>3,17%</b>	828.606.625,47
30-jun.-15	1.488.253.014,95	<b>824.722.224,33</b>	55,23%	55,42%	0,56%	6,52%	<b>0,60%</b>	<b>6,97%</b>	821.989.015,09
31-jul.-15	1.484.716.884,85	<b>819.336.830,57</b>	54,92%	55,18%	0,56%	6,51%	<b>0,42%</b>	<b>4,88%</b>	815.412.847,27
31-ago.-15	1.481.168.261,13	<b>814.017.462,24</b>	54,61%	54,96%	0,56%	6,49%	<b>0,41%</b>	<b>4,82%</b>	808.877.879,60
30-sep.-15	1.477.607.099,62	<b>809.422.168,69</b>	54,30%	54,78%	0,56%	6,47%	<b>0,32%</b>	<b>3,83%</b>	802.383.871,04
31-oct.-15	1.474.033.356,05	<b>805.147.258,33</b>	54,00%	54,62%	0,55%	6,44%	<b>0,29%</b>	<b>3,39%</b>	795.930.581,93
30-nov.-15	1.470.446.985,95	<b>799.975.426,97</b>	53,69%	54,40%	0,55%	6,43%	<b>0,40%</b>	<b>4,70%</b>	789.517.773,98
31-dic.-15	1.466.857.616,88	<b>794.997.504,50</b>	53,39%	54,20%	0,55%	6,41%	<b>0,30%</b>	<b>4,47%</b>	783.150.374,19
31-ene.-16	1.463.255.566,07	<b>789.286.978,37</b>	53,09%	53,94%	0,55%	6,40%	<b>0,47%</b>	<b>5,53%</b>	776.822.942,96
29-feb.-16	1.459.640.788,72	<b>784.146.465,20</b>	52,79%	53,72%	0,55%	6,39%	<b>0,41%</b>	<b>4,76%</b>	770.535.246,33
31-mar.-16	1.456.013.239,87	<b>777.989.021,12</b>	52,49%	53,43%	0,55%	6,38%	<b>0,54%</b>	<b>6,27%</b>	764.287.051,64
30-abr.-16	1.452.372.874,39	<b>771.935.399,49</b>	52,20%	53,15%	0,55%	6,38%	<b>0,53%</b>	<b>6,17%</b>	758.078.127,60
31-may.-16	1.448.719.647,00	<b>767.340.361,65</b>	51,90%	52,97%	0,55%	6,36%	<b>0,34%</b>	<b>4,06%</b>	751.908.244,20
30-jun.-16	1.445.111.439,81	<b>761.375.647,66</b>	51,61%	52,69%	0,55%	6,36%	<b>0,53%</b>	<b>6,17%</b>	745.807.068,58
31-jul.-16	1.441.490.484,32	<b>757.251.879,37</b>	51,32%	52,53%	0,54%	6,34%	<b>0,29%</b>	<b>3,45%</b>	739.744.245,51
31-ago.-16	1.437.856.735,50	<b>753.733.209,99</b>	51,03%	52,42%	0,54%	6,31%	<b>0,21%</b>	<b>2,53%</b>	733.719.550,37
30-sep.-16	1.434.210.148,15	<b>748.889.945,52</b>	50,74%	52,22%	0,54%	6,29%	<b>0,39%</b>	<b>4,58%</b>	727.732.759,81
31-oct.-16	1.430.550.676,91	<b>744.160.293,90</b>	50,45%	52,02%	0,54%	6,28%	<b>0,38%</b>	<b>4,44%</b>	721.783.651,78
30-nov.-16	1.426.878.276,25	<b>740.056.485,67</b>	50,17%	51,87%	0,54%	6,25%	<b>0,30%</b>	<b>3,49%</b>	715.872.005,49
31-dic.-16	1.423.200.587,27	<b>735.323.017,52</b>	49,89%	51,67%	0,54%	6,24%	<b>0,38%</b>	<b>4,50%</b>	710.001.436,13
31-ene.-17	1.419.509.904,50	<b>730.281.059,63</b>	49,61%	51,45%	0,53%	6,23%	<b>0,43%</b>	<b>5,01%</b>	704.167.860,94
28-feb.-17	1.415.806.182,05	<b>725.593.324,60</b>	49,33%	51,25%	0,53%	6,22%	<b>0,38%</b>	<b>4,49%</b>	698.371.063,07
31-mar.-17	1.412.089.373,83	<b>725.513.017,88</b>	49,05%	51,38%	0,53%	6,15%	<b>-0,25%</b>	<b>-3,07%</b>	692.610.826,91
30-abr.-17	1.408.359.433,63	<b>716.308.257,57</b>	48,77%	50,86%	0,53%	6,19%	<b>1,01%</b>	<b>11,44%</b>	686.886.938,10
31-may.-17	1.404.616.315,03	<b>711.898.221,76</b>	48,50%	50,68%	0,53%	6,17%	<b>0,35%</b>	<b>4,13%</b>	681.199.183,50
30-jun.-17	1.400.868.619,93	<b>708.016.371,92</b>	48,22%	50,54%	0,53%	6,15%	<b>0,28%</b>	<b>3,30%</b>	675.551.521,78
31-jul.-17	1.397.107.683,71	<b>702.743.375,67</b>	47,95%	50,30%	0,53%	6,15%	<b>0,48%</b>	<b>5,58%</b>	669.939.539,26
31-ago.-17	1.393.333.459,58	<b>698.186.836,93</b>	47,68%	50,11%	0,53%	6,13%	<b>0,38%</b>	<b>4,46%</b>	664.363.026,62
30-sep.-17	1.389.545.900,80	<b>694.800.827,31</b>	47,41%	50,01%	0,52%	6,11%	<b>0,21%</b>	<b>2,43%</b>	658.821.775,78
31-oct.-17	1.385.744.959,66	<b>690.689.192,70</b>	47,15%	49,84%	0,52%	6,09%	<b>0,33%</b>	<b>3,86%</b>	653.315.579,80
30-nov.-17	1.381.930.589,48	<b>687.837.035,15</b>	46,88%	49,77%	0,52%	6,06%	<b>0,14%</b>	<b>1,64%</b>	647.844.232,96
31-dic.-17	1.378.115.907,51	<b>683.273.297,22</b>	46,62%	49,58%	0,52%	6,05%	<b>0,39%</b>	<b>4,56%</b>	642.413.667,57
31-ene.-18	1.374.287.747,76	<b>679.912.268,59</b>	46,35%	49,47%	0,52%	6,02%	<b>0,21%</b>	<b>2,55%</b>	637.017.495,74
28-feb.-18	1.370.446.062,58	<b>677.108.413,23</b>	46,09%	49,11%	0,51%	5,99%	<b>0,13%</b>	<b>1,59%</b>	631.655.515,53
31-mar.-18	1.366.590.804,21	<b>671.923.095,47</b>	45,83%	49,17%	0,51%	5,99%	<b>0,49%</b>	<b>5,68%</b>	626.327.526,20
30-abr.-18	1.362.721.924,69	<b>667.013.668,96</b>	45,57%	48,95%	0,51%	5,98%	<b>0,45%</b>	<b>5,25%</b>	621.033.328,10
31-may.-18	1.358.839.375,88	<b>663.409.724,06</b>	45,32%	48,82%	0,51%	5,96%	<b>0,26%</b>	<b>3,03%</b>	615.772.722,77
30-jun.-18	1.354.965.111,33	<b>658.087.274,85</b>	45,06%	48,57%	0,51%	5,96%	<b>0,52%</b>	<b>6,05%</b>	610.555.427,01
31-jul.-18	1.351.077.158,47	<b>653.151.314,02</b>	44,81%	48,34%	0,51%	5,96%	<b>0,46%</b>	<b>5,43%</b>	605.371.253,51
31-ago.-18	1.347.175.468,95	<b>650.526.703,37</b>	44,55%	48,29%	0,51%	5,93%	<b>0,11%</b>	<b>1,35%</b>	600.220.007,64
30-sep.-18	1.343.259.994,22	<b>644.850.299,30</b>	44,30%	48,01%	0,51%	5,93%	<b>0,58%</b>	<b>6,78%</b>	595.101.495,92
31-oct.-18	1.339.330.685,58	<b>639.376.979,17</b>	44,05%	47,74%	0,51%	5,94%	<b>0,56%</b>	<b>6,49%</b>	590.015.525,94
30-nov.-18	1.335.387.494,16	<b>636.169.025,82</b>	43,80%	47,64%	0,51%	5,91%	<b>0,21%</b>	<b>2,47%</b>	584.961.906,43
31-dic.-18	1.331.436.127,06	<b>630.727.587,18</b>	43,56%	47,37%	0,51%	5,92%	<b>0,56%</b>	<b>6,53%</b>	579.942.954,44
31-ene.-19	1.327.470.799,24	<b>627.625.438,70</b>	43,31%	47,28%	0,50%	5,89%	<b>0,19%</b>	<b>2,31%</b>	574.955.954,14
28-feb.-19	1.323.491.461,37	<b>623.295.226,03</b>	43,07%	47,09%	0,50%	5,88%	<b>0,39%</b>	<b>4,60%</b>	570.000.717,65
31-mar.-19	1.319.488.063,96	<b>617.566.245,90</b>	42,83%	46,80%	0,50%	5,89%	<b>0,62%</b>	<b>7,18%</b>	565.077.058,13
30-abr.-19	1.315.490.557,33	<b>612.155.826,32</b>	42,58%	46,53%	0,51%	5,90%	<b>0,57%</b>	<b>6,68%</b>	560.184.789,83
31-may.-19	1.311.468.891,63	<b>608.468.696,94</b>	42,34%	46,40%	0,50%	5,88%	<b>0,30%</b>	<b>3,51%</b>	555.323.728,05
30-jun.-19	1.307.445.030,56	<b>603.026.129,42</b>	42,10%	46,12%	0,50%	5,89%	<b>0,59%</b>	<b>6,85%</b>	550.498.747,54
31-jul.-19	1.303.406.952,65	<b>599.988.568,97</b>	41,87%	46,03%	0,50%	5,87%	<b>0,20%</b>	<b>2,32%</b>	545.704.568,08
31-ago.-19	1.299.354.607,65	<b>596.994.568,35</b>	41,63%	45,95%	0,50%	5,84%	<b>0,19%</b>	<b>2,24%</b>	540.941.008,36
30-sep.-19	1.295.287.945,16	<b>593.157.317,46</b>	41,40%	45,79%	0,50%	5,83%	<b>0,33%</b>	<b>3,90%</b>	536.207.888,14
31-oct.-19	1.291.206.914,60	<b>588.608.806,81</b>	41,16%	45,59%	0,50%	5,83%	<b>0,45%</b>	<b>5,30%</b>	531.505.028,20
30-nov.-19	1.287.111.465,19	<b>586.086.962,20</b>	40,93%	45,54%	0,50%	5,80%	<b>0,11%</b>	<b>1,33%</b>	526.832.250,33
31-dic.-19	1.283.007.586,80	<b>582.011.393,68</b>	40,70%	45,36%	0,50%	5,79%	<b>0,38%</b>	<b>4,44%</b>	522.191.836,01
31-ene.-20	1.278.889.208,85	<b>576.900.815,91</b>	40,47%	45,11%	0,50%	5,80%	<b>0,56%</b>	<b>6,50%</b>	517.581.131,35
29-feb.-20	1.274.756.280,10	<b>574.255.387,33</b>	40,24%	45,05%	0,49%	5,77%	<b>0,14%</b>	<b>1,62%</b>	512.999.961,32
31-mar.-20	1.270.608.749,15	<b>570.688.147,14</b>	40,02%	44,91%	0,49%	5,76%	<b>0,30%&lt;/</b>		

31-oct.-22	1.138.870.608,96	<b>421.732.039,52</b>	33,58%	37,03%	0,51%	5,99%	<b>0,64%</b>	<b>7,46%</b>	382.466.727,48
30-nov.-22	1.134.477.260,46	<b>415.325.758,60</b>	33,39%	36,61%	0,52%	6,03%	<b>1,14%</b>	<b>12,83%</b>	378.843.403,34
31-dic.-22	1.130.071.361,25	<b>410.184.977,64</b>	33,21%	36,30%	0,52%	6,05%	<b>0,85%</b>	<b>9,77%</b>	375.244.609,85
31-ene.-23	1.125.649.895,39	<b>403.695.389,97</b>	33,02%	35,86%	0,52%	6,09%	<b>1,20%</b>	<b>13,44%</b>	371.669.213,29
28-feb.-23	1.121.212.807,89	<b>398.350.729,32</b>	32,83%	35,53%	0,52%	6,11%	<b>0,93%</b>	<b>10,64%</b>	368.117.075,13
31-mar.-23	1.116.760.043,55	<b>394.029.628,86</b>	32,65%	35,28%	0,52%	6,12%	<b>0,69%</b>	<b>7,98%</b>	364.588.057,68
30-abr.-23	1.112.291.546,98	<b>390.460.310,65</b>	32,46%	35,10%	0,52%	6,12%	<b>0,51%</b>	<b>5,93%</b>	361.082.024,00
31-may.-23	1.107.807.262,60	<b>380.900.247,53</b>	32,28%	34,38%	0,53%	6,20%	<b>2,05%</b>	<b>22,04%</b>	357.598.837,97
30-jun.-23	1.103.324.957,11	<b>377.486.809,42</b>	32,10%	34,21%	0,53%	6,20%	<b>0,49%</b>	<b>5,76%</b>	354.144.084,86
31-jul.-23	1.098.826.815,02	<b>374.190.887,89</b>	31,92%	34,05%	0,53%	6,20%	<b>0,47%</b>	<b>5,47%</b>	350.711.865,06
31-ago.-23	1.094.312.780,38	<b>361.261.982,18</b>	31,74%	33,01%	0,54%	6,34%	<b>3,06%</b>	<b>31,10%</b>	347.302.045,03
30-sep.-23	1.089.782.797,03	<b>357.369.738,74</b>	31,56%	32,79%	0,55%	6,35%	<b>0,67%</b>	<b>7,71%</b>	343.914.492,01
31-oct.-23	1.085.236.808,64	<b>353.262.051,84</b>	31,38%	32,55%	0,55%	6,36%	<b>0,74%</b>	<b>8,48%</b>	340.549.074,01
30-nov.-23	1.080.674.758,64	<b>348.148.921,12</b>	31,20%	32,22%	0,55%	6,39%	<b>1,03%</b>	<b>11,70%</b>	337.205.659,78
31-dic.-23	1.076.105.142,32	<b>343.515.195,66</b>	31,03%	31,92%	0,55%	6,41%	<b>0,91%</b>	<b>10,41%</b>	333.886.772,30
31-ene.-24	1.071.519.380,92	<b>338.876.329,19</b>	30,85%	31,63%	0,55%	6,43%	<b>0,93%</b>	<b>10,59%</b>	330.589.607,76
29-feb.-24	1.066.917.417,40	<b>334.081.036,94</b>	30,68%	31,31%	0,55%	6,45%	<b>0,99%</b>	<b>11,25%</b>	327.314.037,30
31-mar.-24	1.062.299.194,50	<b>330.830.850,49</b>	30,51%	31,14%	0,55%	6,45%	<b>0,54%</b>	<b>6,32%</b>	324.059.932,80
30-abr.-24	1.057.664.654,80	<b>326.184.650,69</b>	30,33%	30,84%	0,56%	6,47%	<b>0,97%</b>	<b>11,06%</b>	320.827.166,86
31-may.-24	1.053.013.740,63	<b>320.046.538,03</b>	30,16%	30,39%	0,56%	6,52%	<b>1,45%</b>	<b>16,06%</b>	317.615.612,82
30-jun.-24	1.048.378.261,53	<b>315.889.679,86</b>	29,99%	30,13%	0,56%	6,54%	<b>0,86%</b>	<b>9,87%</b>	314.434.702,59
31-jul.-24	1.043.726.404,66	<b>312.009.494,08</b>	29,82%	29,89%	0,56%	6,55%	<b>0,79%</b>	<b>9,06%</b>	311.274.678,93
31-ago.-24	1.039.058.112,13	<b>308.135.417,82</b>	29,66%	29,66%	0,56%	6,56%	<b>0,80%</b>	<b>9,17%</b>	308.135.417,82

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

**TACP / CPR: 6,56%**

Fecha de Pago / Payment Date	Bonos Serie A1 / Series A1 Bonds			Bonos Serie A2 / Series A2 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		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
	0,00	0,00	0,00	14.806,67	1.885,64	16.492,31	100.000,00	19.038,20	119.038,20	100.000,00	20.162,88	120.162,88	100.000,00	27.810,53	127.810,53	72.727,28	20.389,43	93.116,71
16/03/2024	0,00	0,00	0,00	744,93	150,69	895,62	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
17/03/2025	0,00	0,00	0,00	729,76	143,11	872,87	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/06/2025	0,00	0,00	0,00	714,96	135,68	850,64	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/09/2025	0,00	0,00	0,00	700,00	129,81	829,81	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2025	0,00	0,00	0,00	684,10	121,28	805,38	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2026	0,00	0,00	0,00	666,47	113,06	779,53	0,00	1.043,51	1.043,51	0,00	1.105,15	1.105,15	0,00	1.524,33	1.524,33	0,00	1.117,57	1.117,57
16/06/2026	0,00	0,00	0,00	648,51	108,72	757,23	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/09/2026	0,00	0,00	0,00	629,25	102,04	729,30	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2026	0,00	0,00	0,00	613,61	94,56	708,17	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2027	0,00	0,00	0,00	600,96	87,35	688,31	0,00	1.043,51	1.043,51	0,00	1.105,15	1.105,15	0,00	1.524,33	1.524,33	0,00	1.117,57	1.117,57
16/06/2027	0,00	0,00	0,00	588,74	83,10	671,84	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/09/2027	0,00	0,00	0,00	576,47	77,05	653,52	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2027	0,00	0,00	0,00	564,77	70,34	635,11	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2028	0,00	0,00	0,00	553,10	64,60	617,69	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/06/2028	0,00	0,00	0,00	541,74	59,61	601,35	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/09/2028	0,00	0,00	0,00	530,32	55,22	585,53	0,00	1.089,88	1.089,88	0,00	1.154,27	1.154,27	0,00	1.592,08	1.592,08	0,00	1.167,24	1.167,24
18/12/2028	0,00	0,00	0,00	519,44	48,06	567,49	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2029	0,00	0,00	0,00	4.202,54	41,36	4.243,90	100.000,00	1.020,32	101.020,32	100.000,00	1.080,59	101.080,59	100.000,00	1.490,45	101.490,45	72.727,28	1.092,73	73.820,01