

## **F.T.A.: SANTANDER FINANCIACION 1**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
JUAN IGNACIO LUCA DE TENA 11-13  
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NAME OF THE FUND: **F.T.A.: SANTANDER FINANCIACION 1**

INFORMATION AT: **QUARTER/SEMESTER:** January 20, 2026 - April 20, 2026 **YEAR:** 2026

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	December 14th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 18th, 2006	Negotiation Market	AJAF	
Final Date of Redemption	July 20th, 2035	Ratings Agencies	MOODY'S ESPAÑA STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	Aaa/AAA	---
		CLASS B	Aa2/AA	---
		CLASS C	A2/A	---
		CLASS D	Baa2/BBB	---
		CLASS E	Ba2/BB	Ca/D
		CLASS F	Caa2/CCC-	C/D

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0382043000	17.385	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	1.738.500.000,00 €	0,00 €	0,00%
CLASS B ES0382043018	257	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	25.700.000,00 €	0,00 €	0,00%
CLASS C ES0382043026	617	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	61.700.000,00 €	0,00 €	0,00%
CLASS D ES0382043034	475	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	47.500.000,00 €	0,00 €	0,00%
CLASS E ES0382043042	266	Nominal per Bond	100.000,00 €	46.518,77 €	
		Total Nominal	26.600.000,00 €	12.373.992,82 €	46,51877%
CLASS F ES0382043059	143	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	14.300.000,00 €	14.300.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 20, 2026			Next Payment Date July 20, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS D	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS E	457,97 €	485,39 €	4,338%	510,10 €	413,18 €
CLASS F	0,00 €	0,00 €	4,338%	1.096,55 €	888,21 €
Accrued amortisation due not paid Class E	42.285,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	208.813	181
CR's Outstanding to be amortised	1.900.000.789,39 €	1.126.183,22 €
CR's Outstanding per Loan to be amortised	9.099,05 €	6.222,01 €
Interest Rate	6,31 %	1,88%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	44,75%
Average Monthly Single Rate	38,40%
Constant Prepayment Rate from Constitution	23,15%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Over 6 months
Debt due (Principal+Interests)	431,08 €	0,00 €	0,00 €
Debt to be amortised	0,00	0,00	1.125.776,22 €
Total Debt	431,08 €	0,00 €	1.125.776,22 €

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**QUARTERLY BONDS PAYOUT REPORT**

20 April 2026

<b>BONDS. PRINCIPAL</b>	
Previous Balance	26.795.812,84 €
Principal Amortised	121.820,02 €
Outstanding Balance	26.673.992,82 €
% of Initial Balance	1,39%
Principal accrued and unpaid	11.247.809,60 €

<b>DATA</b>	
Pool Cut-Off Date	13 April 2026
Payment Date	20 April 2026
Last Payment Date	20 January 2026
Number of Days (Act/360)	90
Reference Interest Rate (%)	2,238%
Next Payment Date	20 July 2026

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	129.113,74 €
CLASS F	0,00 €
Interest accrued and unpaid CLASS E Bonds	0,00 €
Interest accrued and unpaid CLASS F Bonds	9.148.256,89 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>20 April 2026</b>
CLASS A	4,60	0,00
CLASS B	7,34	0,00
CLASS C	7,34	0,00
CLASS D	7,34	0,00
CLASS E	7,34	2,36
CLASS F	6,20	7,01

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**QUARTERLY COLLATERAL REPORT**

20 April 2026

<b>PRINCIPAL</b>	
Previous Balance	1.321.819,19 €
Principal Amortised	195.635,97 €
Outstanding Balance	1.126.183,22 €
Number of Credit Rights	181

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Principal Balance in Arrears	407,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	24,08 €	0,00 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	22.249,88 €	0,00 €	0,00 €	34,87 €	0,00 €
Number of Credit Rights	2	0	0	1	0
% of Outstanding Balance	1,98%	0,00%	0,00%	0,00%	0,00%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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**QUARTERLY COLLATERAL REPORT**

**20 April 2026**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	0,00 €
Difference in Actual Period	34,87 €
Current balance	34,87 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	46.373,54 €
Difference in Actual Period	- 7.996,68 €
Current balance	38.376,86 €

<b>NET LOSSES</b>	
Last balance	120.734.960,72 €
Difference in Actual Period	-2.432,32 €
Current balance	120.732.528,40 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

20 April 2026

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>262.275,03 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	195.635,97 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.777,92 €
Interest received under GIC	1.142,69 €
<b>CONTENTIOUS</b>	<b>60.255,42 €</b>
<b>INCOMES OF TRANSITORY PROPERTIES</b>	<b>-18,77 €</b>
<b>OTHERS</b>	<b>-518,20 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>24.530,52 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	<b>24.530,52 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>262.275,03 €</b>
<b>ORDINARY EXPENSES</b>	<b>0,00 €</b>
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	14.045,63 €
SWAP COLLECTION	-20.205,05 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	0,00 €
INTEREST ON CLASS D BONDS	0,00 €
INTEREST ON CLASS E BONDS	129.113,74 €
PRINCIPAL REDEMPTION AMOUNT	121.820,02 €
INTEREST ON CLASS F BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF SANTANDER	0,00 €
REMAINDER	0,69 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

20 April 2026

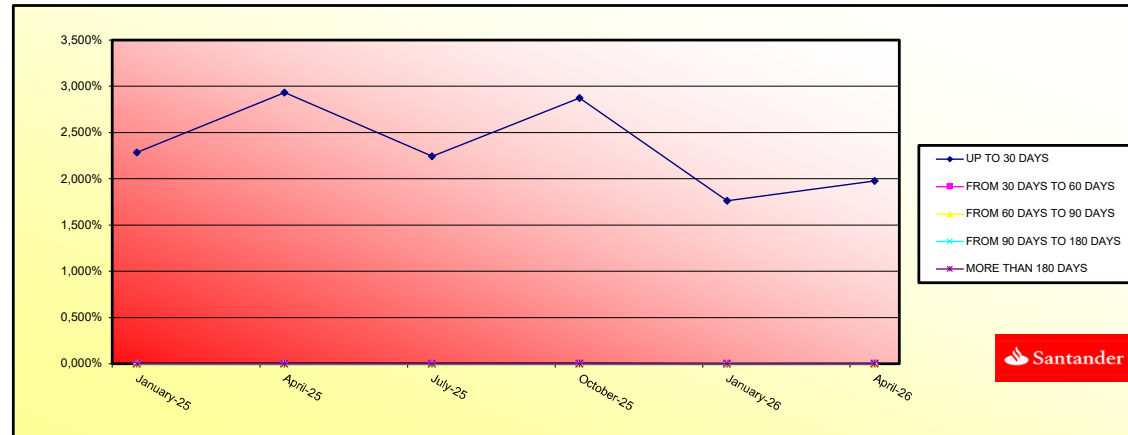
<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>20 April 2026</b>
SUBORDINATED ISSUE	161.500.000,00 € (8,50%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>20 April 2026</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.822.000,00 €	573.442,69 €
Interest Rate	4,376 %	2,888%

FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER FINANCIACIÓN 1

ARREARS PERFORMANCE

ARREARS PERFORMANCE						
	January-25	April-25	July-25	October-25	January-26	April-26
UP TO 30 DAYS	2.284%	2.933%	2.243%	2.872%	1.763%	1.976%
FROM 30 DAYS TO 60 DAYS	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
FROM 60 DAYS TO 90 DAYS	0.000%	0.000%	0.000%	0.000%	0.003%	0.000%
FROM 90 DAYS TO 180 DAYS	0.000%	0.000%	0.000%	0.000%	0.000%	0.003%
MORE THAN 180 DAYS	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER FINANCIACIÓN 1**

**TRIGGERS**

TRIGGERS ON RESERVE FUND	
<b>IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED</b>	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	34,87 €
2) 1% * CR OUTSTANDING BALANCE	11.261,83 €

TRIGGERS ON RESERVE FUND	
<b>IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED</b>	
1) FAILED LOANS	120.732.528,40 €
2) 1,00% * INITIAL BALANCE OF THE CR	19.000.007,89 €

THE REQUIRED RESERVE FUND CANNOT BE REDEEMED.

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODY'S	P-1 st	A1 It P-1 st
		S&P	A It A-1 st	A+ It A-1 st
SWAP	BANCO SANTANDER	MOODY'S	A2 It P-1 st	A1 It P-1 st
		S&P	A It	A+ It A-1 st
PAYMENT AGENT	BANCO SANTANDER	MOODY'S	P-1 st	A1 It P-1 st
		S&P	A It A-1 st	A+ It A-1 st

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### DEFINITIONS

20 April 2026

**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.

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

**RESIDUAL LIFE** Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

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

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

## FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER FINANCIACIÓN 1

Tasa mensual actual anualizada / Monthly Single Rate	<b>44,75%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>38,40%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>23,15%</b>

Fecha /	Principal Pendiente / Ppal Outstanding		Vector	Fin de mes /	Caída mensual	TACP /	Caída mensual/	TACP	Ppal Pte después
Date	Fecha Constitución	Constitution Date	Prepagos / Prepayment Vector	Remaining end of month	Average Single Monthlv	CPR	Single Monthly Mortality	Monthly CPR	Outstanding after Prepayment
31-ene.-08	1.626.371.634,26		100,00%	100,00%					1.626.371.634,26
29-feb.-08	1.589.378.681,55	1.581.416.259,35	97,93%	99,50%	0,50%	5,85%	0,50%	5,85%	1.556.548.834,83
31-mar.-08	1.552.176.408,09	1.521.624.322,71	95,91%	98,03%	0,99%	11,24%	1,47%	16,33%	1.488.715.851,28
30-abr.-08	1.514.763.321,75	1.467.709.409,07	93,93%	96,89%	1,05%	11,86%	1,16%	13,07%	1.422.823.017,24
31-may.-08	1.477.138.227,92	1.422.260.742,11	91,99%	96,28%	0,94%	10,74%	0,63%	7,28%	1.358.822.115,12
30-jun.-08	1.439.299.925,23	1.366.953.537,68	90,09%	94,97%	1,03%	11,64%	1,36%	15,17%	1.296.666.046,26
31-jul.-08	1.406.967.078,04	1.294.323.100,35	88,23%	91,99%	1,38%	15,37%	3,14%	31,79%	1.241.355.402,22
31-ago.-08	1.374.451.011,39	1.246.095.168,02	86,41%	90,66%	1,39%	15,47%	1,45%	16,06%	1.187.618.175,72
30-sep.-08	1.341.750.687,02	1.209.983.671,07	84,62%	90,18%	1,28%	14,36%	0,53%	6,19%	1.135.415.356,86
31-oct.-08	1.308.865.060,82	1.169.854.316,56	82,87%	89,38%	1,24%	13,90%	0,89%	10,14%	1.084.708.839,85
30-nov.-08	1.275.793.082,74	1.115.761.842,16	81,16%	87,46%	1,33%	14,86%	2,15%	22,97%	1.035.461.402,85
31-dic.-08	1.242.533.696,77	1.076.580.226,98	79,49%	86,64%	1,29%	14,48%	0,93%	10,59%	987.636.688,27
31-ene.-09	1.212.219.581,00	1.033.006.755,13	77,84%	85,22%	1,32%	14,78%	1,65%	18,08%	943.638.607,92
28-feb.-09	1.181.733.685,24	980.188.093,98	76,24%	82,94%	1,43%	15,85%	2,67%	27,69%	900.905.812,22
31-mar.-09	1.151.075.036,06	938.265.908,25	74,66%	81,51%	1,45%	16,07%	1,73%	18,87%	859.406.780,84
30-abr.-09	1.120.242.654,55	898.066.183,67	73,12%	80,17%	1,46%	16,21%	1,65%	18,10%	819.110.725,88
31-may.-09	1.089.235.556,20	855.306.366,53	71,61%	78,52%	1,50%	16,58%	2,05%	22,01%	779.987.575,50
30-jun.-09	1.058.052.750,96	810.037.815,79	70,13%	76,56%	1,56%	17,18%	2,50%	26,21%	742.007.957,91
31-jul.-09	1.030.391.641,25	764.418.843,23	68,68%	74,19%	1,65%	18,05%	3,10%	31,46%	707.683.282,54
31-ago.-09	1.002.573.785,25	709.136.917,28	67,26%	70,73%	1,81%	19,64%	4,66%	43,58%	674.354.595,56
30-sep.-09	974.598.294,74	694.974.910,32	65,87%	71,31%	1,68%	18,36%	-0,82%	-10,24%	641.996.988,81
31-oct.-09	946.464.276,44	662.928.256,85	64,51%	70,04%	1,68%	18,41%	1,78%	19,35%	610.586.134,12
30-nov.-09	918.170.832,05	626.060.172,15	63,18%	68,19%	1,73%	18,85%	2,65%	27,56%	580.098.270,32
31-dic.-09	889.717.058,13	594.603.996,93	61,87%	66,83%	1,74%	18,96%	1,99%	21,40%	550.510.190,59
31-ene.-10	864.299.473,44	566.270.102,61	60,60%	65,52%	1,75%	19,06%	1,96%	21,19%	523.736.764,72
28-feb.-10	838.737.855,76	537.569.590,72	59,35%	64,09%	1,76%	19,23%	2,18%	23,20%	497.749.032,91
31-mar.-10	813.031.388,92	512.239.880,53	58,12%	63,00%	1,76%	19,20%	1,70%	18,59%	472.527.251,31
30-abr.-10	787.179.252,10	490.218.471,08	56,92%	62,28%	1,74%	18,98%	1,16%	13,02%	448.052.137,01
31-may.-10	761.180.619,84	467.578.738,15	55,74%	61,43%	1,73%	18,85%	1,36%	15,16%	424.304.857,66
30-jun.-10	735.034.661,99	447.136.764,11	54,59%	60,83%	1,70%	18,59%	0,97%	11,04%	401.267.021,46
31-jul.-10	713.650.014,25	426.528.921,80	53,46%	59,77%	1,70%	18,61%	1,75%	19,10%	381.545.463,89
31-ago.-10	692.144.186,83	408.106.889,54	52,36%	58,96%	1,69%	18,49%	1,35%	15,01%	362.403.980,20
30-sep.-10	670.516.493,06	391.999.105,76	51,28%	58,46%	1,66%	18,23%	0,85%	9,72%	343.827.979,53
31-oct.-10	648.766.242,35	376.357.283,95	50,22%	58,01%	1,64%	17,96%	0,77%	8,87%	325.803.211,83
30-nov.-10	626.892.740,23	359.487.252,34	49,18%	57,34%	1,62%	17,82%	1,15%	12,96%	308.315.760,20
31-dic.-10	604.895.288,26	344.238.744,83	48,17%	56,91%	1,60%	17,57%	0,76%	8,74%	291.352.033,44
31-ene.-11	586.844.535,64	327.189.059,72	47,17%	55,75%	1,61%	17,70%	2,03%	21,81%	276.819.247,73
28-feb.-11	568.691.495,43	313.234.519,19	46,20%	55,08%	1,60%	17,59%	1,21%	13,58%	262.715.272,11
31-mar.-11	550.435.587,99	299.312.994,42	45,24%	54,38%	1,59%	17,50%	1,28%	14,27%	249.029.306,16
30-abr.-11	532.076.230,40	285.241.172,45	44,31%	53,61%	1,59%	17,46%	1,41%	15,70%	235.510.801,90
31-may.-11	513.612.836,46	273.836.657,24	43,39%	53,32%	1,56%	17,19%	0,55%	6,37%	222.869.458,12
30-jun.-11	495.044.816,62	263.348.530,29	42,50%	53,20%	1,53%	16,87%	0,22%	2,64%	210.375.214,90
31-jul.-11	482.884.251,49	252.930.497,81	41,62%	52,38%	1,53%	16,87%	1,54%	16,96%	200.968.718,89
31-ago.-11	470.654.776,50	244.049.620,54	40,76%	51,85%	1,52%	16,75%	1,00%	11,40%	191.832.974,10
30-sep.-11	458.356.001,14	235.697.700,78	39,92%	51,42%	1,50%	16,59%	0,83%	9,53%	182.961.233,04
31-oct.-11	445.987.532,73	227.801.054,99	39,09%	51,08%	1,48%	16,40%	0,67%	7,75%	174.346.905,04
30-nov.-11	433.548.976,33	219.743.318,07	38,28%	50,68%	1,47%	16,24%	0,77%	8,85%	165.983.552,78
31-dic.-11	421.039.934,77	213.019.964,44	37,49%	50,59%	1,44%	15,97%	0,18%	2,13%	157.864.888,78
31-ene.-12	412.952.581,12	204.559.648,78	36,72%	49,54%	1,45%	16,11%	2,09%	22,40%	151.634.425,57
29-feb.-12	404.819.399,13	197.197.477,07	35,96%	48,71%	1,46%	16,15%	1,66%	18,22%	145.577.517,28
31-mar.-12	396.640.129,11	190.657.474,27	35,22%	48,07%	1,45%	16,12%	1,32%	14,77%	139.689.901,33
30-abr.-12	388.414.509,89	183.280.848,78	34,49%	47,19%	1,46%	16,20%	1,83%	19,91%	133.967.413,44
31-may.-12	380.142.278,83	177.745.036,91	33,78%	46,76%	1,45%	16,09%	0,91%	10,39%	128.405.985,41
30-jun.-12	371.823.171,79	171.613.890,02	33,08%	46,15%	1,45%	16,06%	1,29%	14,42%	123.001.643,02
31-jul.-12	366.460.389,47	166.149.689,07	32,40%	45,34%	1,45%	16,12%	1,77%	19,26%	118.723.548,16
31-ago.-12	361.067.218,05	161.570.884,83	31,73%	44,75%	1,45%	16,09%	1,30%	14,57%	114.560.066,12
30-sep.-12	355.643.485,32	156.917.724,23	31,07%	44,12%	1,45%	16,08%	1,40%	15,55%	110.508.433,00
31-oct.-12	350.189.018,11	152.494.305,67	30,43%	43,55%	1,45%	16,06%	1,31%	14,59%	106.565.947,99
30-nov.-12	344.703.642,25	147.671.311,28	29,80%	42,84%	1,45%	16,09%	1,62%	17,82%	102.729.971,99
31-dic.-12	339.187.182,59	142.433.868,06	29,19%	41,99%	1,46%	16,18%	1,98%	19,98%	98.997.929,19
31-ene.-13	334.606.943,10	137.597.173,70	28,58%	41,12%	1,47%	16,28%	2,07%	22,23%	95.643.834,68
28-feb.-13	330.000.748,91	133.400.232,26	27,99%	40,42%	1,47%	16,32%	1,70%	18,57%	92.378.801,70
31-mar.-13	325.368.452,95	129.333.414,99	27,42%	39,75%	1,48%	16,35%	1,67%	18,28%	89.200.688,91
30-abr.-13	320.709.907,32	125.082.588,91	26,85%	39,00%	1,48%	16,42%	1,88%	20,39%	86.107.406,68
31-may.-13	316.024.963,27	121.213.620,51	26,29%	38,36%	1,49%	16,45%	1,66%	18,16%	83.096.912,96
30-jun.-13	311.313.471,19	117.213.620,51	25,75%	37,65%	1,49%	16,50%	1,84%	19,94%	80.167.212,26
31-jul.-13	307.603.707,50	113.275.027,34	25,22%	36,82%	1,50%	16,61%	2,19%	23,38%	77.575.717,41
31-ago.-13	303.872.921,82	109.855.410,62	24,70%	36,15%	1,51%	16,66%	1,83%	19,86%	75.051.884,90
30-sep.-13	300.120.995,02	106.678.539,49	24,19%	35,55%	1,51%	16,68%	1,68%	18,38%	72.594.103,61
31-oct.-13	296.347.807,29	103.606.289,27	23,69%	34,96%	1,51%	16,70%	1,64%	18,03%	70.200.798,93
30-nov.-13	292.553.238,17	100.608.969,02	23,20%	34,39%	1,51%	16,72%	1,63%	17,93%	67.870.431,96
31-dic.-13	288.737.166,50	97.711.590,72	22,72%	33,84%	1,51%	16,73%	1,60%	17,56%	65.601.498,70
31-ene.-14	285.874.394,35	94.376.798,15	22,25%	33,01%	1,53%	16,87%	2,45%	25,71%	63.609.458,08
28-feb.-14	282.995.399,84	91.493.351,49	21,79%	32,33%	1,53%	16,94%	2,07%	22,19%	61.668.187,09
31-mar.-14	280.100.091,02	88.890.467,41	21,34%	31,74%	1,54%	16,98%	1,84%	19,98%	59.776.491,68
	277.188.375,45	86.312.770,45	20,90%	31,14%	1,54%	17,03%	1,88%	20,37%	57.933.204,67

30-abr.-14	274.260.160,15	83.984.292,22	20,47%	30,62%	1,55%	17,04%	1,66%	18,19%	56.137.185,14
31-may.-14	271.315.351,64	81.746.491,88	20,05%	30,13%	1,55%	17,05%	1,61%	17,68%	54.387.317,87
30-jun.-14	269.785.422,07	79.563.364,55	19,63%	29,49%	1,55%	17,13%	2,12%	22,66%	52.963.554,04
31-jul.-14	268.246.822,90	77.447.929,73	19,23%	28,87%	1,56%	17,20%	2,10%	22,49%	51.573.736,31
31-ago.-14	266.699.505,00	75.484.332,04	18,83%	28,30%	1,57%	17,25%	1,97%	21,24%	50.217.094,96
30-sep.-14	265.143.418,97	73.694.541,92	18,44%	27,79%	1,57%	17,28%	1,80%	19,57%	48.892.877,21
31-oct.-14	263.578.515,11	71.602.408,00	18,06%	27,17%	1,58%	17,36%	2,26%	24,01%	47.600.346,83
30-nov.-14	262.004.743,47	69.914.659,53	17,69%	26,68%	1,58%	17,39%	1,77%	19,30%	46.338.783,82
31-dic.-14	261.407.558,00	67.939.710,86	17,32%	25,99%	1,59%	17,51%	2,60%	27,13%	45.278.182,39
31-ene.-15	260.806.988,48	66.264.401,71	16,96%	25,41%	1,60%	17,59%	2,24%	23,82%	44.241.051,05
28-feb.-15	260.203.015,73	64.683.061,53	16,61%	24,86%	1,61%	17,65%	2,16%	23,05%	43.226.881,40
31-mar.-15	259.595.620,47	63.307.000,18	16,27%	24,39%	1,61%	17,69%	1,90%	20,55%	42.235.175,92
30-abr.-15	258.984.783,31	61.816.848,11	15,93%	23,87%	1,61%	17,75%	2,12%	22,71%	41.265.447,68
31-may.-15	258.370.484,73	60.394.123,16	15,60%	23,38%	1,62%	17,80%	2,07%	22,19%	40.317.220,18
30-jun.-15	257.752.705,13	59.016.154,09	15,28%	22,90%	1,62%	17,84%	2,05%	21,98%	39.390.027,10
31-jul.-15	257.131.424,77	57.603.265,47	14,97%	22,40%	1,63%	17,90%	2,16%	23,04%	38.483.412,07
31-ago.-15	256.506.623,83	56.492.279,52	14,66%	22,02%	1,63%	17,91%	1,69%	18,50%	37.596.928,51
30-sep.-15	255.878.282,35	55.151.460,70	14,35%	21,55%	1,64%	17,96%	2,13%	22,80%	36.730.139,35
31-oct.-15	255.246.380,27	53.679.810,88	14,06%	21,03%	1,65%	18,05%	2,43%	25,54%	35.882.616,90
30-nov.-15	254.610.897,41	52.552.781,32	13,77%	20,64%	1,65%	18,07%	1,86%	20,13%	35.053.942,61
31-dic.-15	253.971.813,48	51.137.143,47	13,48%	20,13%	1,66%	18,15%	2,45%	25,73%	34.243.706,88
31-ene.-16	253.329.108,07	49.936.244,52	13,20%	19,71%	1,66%	18,20%	2,10%	22,49%	33.451.508,88
29-feb.-16	252.682.760,67	48.908.581,76	12,93%	19,36%	1,66%	18,22%	1,81%	19,66%	32.676.956,38
31-mar.-16	252.032.750,63	47.613.165,53	12,66%	18,89%	1,67%	18,29%	2,40%	25,26%	31.919.665,51
30-abr.-16	251.379.057,20	46.542.834,07	12,40%	18,52%	1,67%	18,32%	1,99%	21,47%	31.179.260,66
31-may.-16	250.721.659,51	45.375.116,03	12,15%	18,10%	1,68%	18,38%	2,25%	23,93%	30.455.374,24
30-jun.-16	250.060.536,56	44.116.267,47	11,90%	17,64%	1,69%	18,46%	2,52%	26,36%	29.747.646,55
31-jul.-16	249.395.667,25	43.202.875,40	11,65%	17,32%	1,69%	18,47%	1,81%	19,68%	29.055.725,60
31-ago.-16	248.727.030,35	42.304.398,00	11,41%	17,01%	1,69%	18,49%	1,82%	19,75%	28.379.266,94
30-sep.-16	248.054.604,51	41.484.949,41	11,17%	16,72%	1,69%	18,48%	1,67%	18,31%	27.717.933,51
31-oct.-16	247.378.368,25	40.656.539,38	10,94%	16,43%	1,69%	18,49%	1,73%	18,88%	27.071.395,47
30-nov.-16	246.698.299,99	39.005.752,86	10,72%	15,81%	1,71%	18,69%	3,80%	37,15%	26.439.330,08
31-dic.-16	246.014.378,00	38.066.485,19	10,50%	15,47%	1,71%	18,73%	2,14%	22,83%	25.821.421,49
31-ene.-17	245.326.580,46	37.331.476,22	10,28%	15,22%	1,71%	18,72%	1,66%	18,16%	25.217.360,66
28-feb.-17	244.634.885,40	36.625.142,34	10,07%	14,97%	1,71%	18,71%	1,61%	17,74%	24.628.845,17
31-mar.-17	243.939.270,74	35.866.842,00	9,86%	14,70%	1,71%	18,72%	1,79%	19,50%	24.049.579,09
30-abr.-17	243.239.714,26	35.706.206,20	9,66%	14,68%	1,70%	18,58%	0,16%	1,92%	23.485.272,87
31-may.-17	242.536.193,62	34.307.497,21	9,46%	14,15%	1,72%	18,75%	3,64%	35,90%	22.933.643,15
30-jun.-17	241.828.686,37	33.684.077,72	9,26%	13,93%	1,71%	18,74%	1,53%	16,89%	22.394.412,68
31-jul.-17	241.117.169,91	33.011.923,78	9,07%	13,69%	1,71%	18,74%	1,71%	18,66%	21.867.310,17
31-ago.-17	240.401.621,52	32.338.066,45	8,88%	13,45%	1,71%	18,74%	1,75%	19,09%	21.352.070,14
30-sep.-17	239.682.018,36	31.704.804,35	8,70%	13,23%	1,71%	18,74%	1,66%	18,24%	20.848.432,85
31-oct.-17	238.958.337,45	31.093.554,97	8,52%	13,01%	1,71%	18,73%	1,63%	17,91%	20.356.144,13
30-nov.-17	238.230.555,68	30.316.366,59	8,34%	12,73%	1,72%	18,77%	2,20%	23,44%	19.874.955,28
31-dic.-17	237.498.649,81	29.593.684,57	8,17%	12,46%	1,72%	18,80%	2,08%	22,32%	19.404.622,96
31-ene.-18	236.762.596,48	29.018.667,28	8,00%	12,26%	1,72%	18,79%	1,64%	17,98%	18.944.909,06
28-feb.-18	236.022.372,18	28.381.591,04	7,84%	12,02%	1,72%	18,81%	1,89%	20,45%	18.495.580,60
31-mar.-18	235.277.953,27	27.849.299,57	7,67%	11,84%	1,72%	18,79%	1,57%	17,25%	18.056.409,63
30-abr.-18	234.529.315,99	27.190.533,26	7,52%	11,59%	1,72%	18,82%	2,05%	22,04%	17.627.173,10
31-may.-18	233.776.436,43	26.564.280,46	7,36%	11,36%	1,72%	18,84%	1,99%	21,42%	17.207.652,76
30-jun.-18	233.019.290,55	26.041.561,32	7,21%	11,18%	1,72%	18,84%	1,65%	18,09%	16.797.635,09
31-jul.-18	232.257.854,19	25.538.175,95	7,06%	11,00%	1,72%	18,83%	1,61%	17,71%	16.396.911,14
31-ago.-18	231.492.103,01	24.994.354,32	6,91%	10,80%	1,72%	18,83%	1,81%	19,64%	16.005.276,51
30-sep.-18	230.722.012,58	24.351.800,95	6,77%	10,55%	1,73%	18,87%	2,25%	23,86%	15.622.531,16
31-oct.-18	229.947.558,30	23.854.175,96	6,63%	10,37%	1,73%	18,87%	1,71%	18,73%	15.248.479,42
30-nov.-18	229.168.715,45	23.264.256,56	6,49%	10,15%	1,73%	18,90%	2,14%	22,88%	14.882.929,79
31-dic.-18	228.385.459,15	22.648.385,73	6,36%	9,92%	1,74%	18,95%	2,31%	24,49%	14.525.694,96
31-ene.-19	227.597.764,40	22.146.988,07	6,23%	9,73%	1,74%	18,96%	1,88%	20,32%	14.176.591,62
28-feb.-19	226.805.606,05	21.621.680,96	6,10%	9,53%	1,74%	18,98%	2,03%	21,83%	13.835.440,45
31-mar.-19	226.008.958,81	21.093.846,04	5,97%	9,33%	1,74%	19,01%	2,10%	22,46%	13.502.065,98
30-abr.-19	225.207.797,22	20.562.043,54	5,85%	9,13%	1,74%	19,04%	2,17%	23,19%	13.176.296,57
31-may.-19	224.402.095,72	20.029.319,96	5,73%	8,93%	1,75%	19,07%	2,24%	23,81%	12.857.964,26
30-jun.-19	223.591.828,58	19.570.869,70	5,61%	8,75%	1,75%	19,09%	1,93%	20,90%	12.546.904,74
31-jul.-19	222.776.969,93	19.107.850,35	5,50%	8,58%	1,75%	19,11%	2,01%	21,61%	12.242.957,25
31-ago.-19	221.957.493,74	18.672.272,89	5,38%	8,41%	1,75%	19,12%	1,92%	20,74%	11.945.964,50
30-sep.-19	221.133.373,86	18.233.302,78	5,27%	8,25%	1,75%	19,13%	1,99%	21,40%	11.655.772,62
31-oct.-19	220.304.583,96	17.609.224,57	5,16%	7,99%	1,75%	19,23%	3,06%	31,12%	11.372.231,07
30-nov.-19	219.471.097,59	17.177.284,62	5,06%	7,83%	1,77%	19,25%	2,08%	22,32%	11.095.192,58
31-dic.-19	218.632.888,13	16.682.268,73	4,95%	7,63%	1,77%	19,30%	2,51%	26,29%	10.824.513,04
31-ene.-20	217.789.928,81	16.239.531,22	4,85%	7,46%	1,77%	19,33%	2,28%	24,15%	10.560.051,50
29-feb.-20	216.942.192,72	15.844.306,03	4,75%	7,30%	1,78%	19,35%	2,05%	22,03%	10.301.670,06
31-mar.-20	216.089.652,80	15.510.207,60	4,65%	7,18%	1,78%	19,35%	1,72%	18,82%	10.049.233,78
30-abr.-20	215.232.281,82	15.093.710,49	4,55%	7,01%	1,78%	19,38%	2,30%	24,34%	9.802.610,69
31-may.-20	214.370.052,40	14.672.752,12	4,46%	6,84%	1,78%	19,42%	2,40%	25,27%	9.561.671,66
30-jun.-20	213.502.937,01	14.315.753,23	4,37%	6,71%	1,79%	19,44%	2,04%	21,88%	9.326.290,37
31-jul.-20	212.630.907,97	13.848.564,76	4,28%	6,51%	1,79%	19,51%	2,87%	29,46%	9.096.343,26
31-ago.-20	211.753.937,43	13.463.331,75	4,19%	6,36%	1,80%	19,55%	2,38%	25,09%	8.871.709,41
30-sep.-20	210.871.997,40	13.099.991,95	4,10%	6,21%	1,80%	19,58%	2,29%	24,29%	8.652.270,58
31-oct.-20	209.985.059,70	12.622.085,23	4,02%	6,01%	1,81%	19,67%	3,24%	32,66%	8.437.911,08
30-nov.-20	209.093.096,02	12.269.103,37	3,94%	5,87%	1,81%	19,71%	2,38%	25,12%	8.228.517,72
31-dic.-20	208.196.077,88	11.869.930,80	3,85%	5,70%	1,82%	19,78%	2,84%	29,20%	8.023.979,79
31-ene.-21	207.293.976,64	11.537.757,64	3,77%	5,57%	1,82%	19,81%	2,38%	25,06%	7.824.189,00
28-feb.-21	206.386.763,49	11.159.041,35	3,70%	5,41%	1,83%	19,88%	2,86%	29,38%	7.629.039,40
31-mar.-21	205.474.409,47	10.873.170,84	3,62%	5,29%	1,83%	19,89%	2,13%	22,76%	7.438.427,34
30-abr.-21	204.556.885,44	10.573.774,08	3,55%	5,17%	1,83%	19,92%	2,32%	24,52%	7.252.251,46
31-may.-21	203.634.162,11	10.298.414,70	3,47%	5,06%	1,84%	19,94%	2,16%	23,08%	7.070.412,57
30-jun.-21	202.706.210,01	9.951.108,38	3,40%	4,91%	1,84%	20,01%	2,93%	30,01%	6.892.813,68
31-jul.-21	201.772.999,52	9.676.171,67	3,33%	4,80%	1,85%	20,04%	2,31%	24,48%	6.719.359,90
31-ago.-21	200.834.500,83	9.443.366,47	3,26%	4,70%	1,85%	20,04%	1,95%	21,05%	6.549.958,39
30-sep.-21	199.890.683,99	9.180.298,84	3,19%	4,59%	1,85%	20,07%	2,33%	24,61%	6.384.518,38
31-oct.-21	198.941.518,85	8.854.223,45	3,13%	4,45%	1,86%	20,15%	3,09%	31,40%	6.222.951,04
30-nov.-21	197.986.975,11	8.636.101,00	3,06%	4,36%	1,86%	20,15%	1,99%	21,46%	6.065.169,50
31-dic.-21	197.027.022,28	8.329.120,97	3,00%	4,23%	1,87%	20,23%	3,08%	31,34%	5.911.088,79

31-ene.-22	196.061.629,73	8.182.568,83	2,94%	4,17%	1,86%	20,19%	1,28%	14,28%	5.760.625,79
28-feb.-22	195.090.766,61	7.973.438,40	2,88%	4,09%	1,86%	20,20%	2,07%	22,21%	5.613.699,21
31-mar.-22	194.114.401,94	7.686.578,53	2,82%	3,96%	1,87%	20,28%	3,11%	31,58%	5.470.229,52
30-abr.-22	193.132.504,54	7.498.363,66	2,76%	3,88%	1,87%	20,28%	1,95%	21,07%	5.330.138,94
31-may.-22	192.145.043,05	7.276.813,89	2,70%	3,79%	1,87%	20,31%	2,46%	25,80%	5.193.351,41
30-jun.-22	191.151.985,94	7.082.952,59	2,65%	3,71%	1,88%	20,33%	2,16%	23,04%	5.059.792,50
31-jul.-22	190.153.301,51	6.836.810,43	2,59%	3,60%	1,88%	20,39%	2,97%	30,34%	4.929.389,43
31-ago.-22	189.148.957,87	6.592.610,16	2,54%	3,49%	1,89%	20,46%	3,06%	31,13%	4.802.071,03
30-sep.-22	188.138.922,95	6.416.412,66	2,49%	3,41%	1,89%	20,47%	2,15%	22,96%	4.677.767,66
31-oct.-22	187.123.164,50	6.235.462,49	2,43%	3,33%	1,89%	20,49%	2,29%	24,29%	4.556.411,24
30-nov.-22	186.101.650,08	6.028.605,29	2,38%	3,24%	1,90%	20,54%	2,79%	28,76%	4.437.935,15
31-dic.-22	185.074.347,08	5.790.629,37	2,34%	3,13%	1,91%	20,62%	3,41%	34,09%	4.322.274,27
31-ene.-23	184.041.222,70	5.570.996,64	2,29%	3,03%	1,91%	20,70%	3,25%	32,76%	4.209.364,87
28-feb.-23	183.002.243,95	5.424.463,38	2,24%	2,96%	1,91%	20,70%	2,08%	22,27%	4.099.144,66
31-mar.-23	181.957.377,65	5.173.240,78	2,19%	2,84%	1,93%	20,82%	4,08%	39,37%	3.991.552,69
30-abr.-23	180.906.590,44	5.044.531,07	2,15%	2,79%	1,93%	20,82%	1,92%	20,77%	3.886.529,36
31-may.-23	179.849.848,77	4.843.232,52	2,10%	2,69%	1,93%	20,90%	3,43%	34,19%	3.784.016,39
30-jun.-23	178.787.118,89	4.715.890,08	2,06%	2,64%	1,94%	20,91%	2,05%	22,01%	3.683.956,76
31-jul.-23	177.718.366,88	4.536.000,17	2,02%	2,55%	1,94%	20,97%	3,24%	32,62%	3.586.294,74
31-ago.-23	176.643.558,61	4.393.431,21	1,98%	2,49%	1,95%	21,01%	2,55%	26,69%	3.490.975,80
30-sep.-23	175.562.659,76	4.267.617,80	1,94%	2,43%	1,95%	21,02%	2,27%	24,04%	3.397.946,62
31-oct.-23	174.475.635,82	4.114.866,18	1,90%	2,36%	1,95%	21,07%	2,98%	30,43%	3.307.155,05
30-nov.-23	173.382.452,07	3.983.437,54	1,86%	2,30%	1,96%	21,11%	2,58%	26,96%	3.218.550,11
31-dic.-23	172.283.073,62	3.806.726,49	1,82%	2,21%	1,97%	21,20%	3,83%	37,39%	3.132.081,92
31-ene.-24	171.177.465,35	3.671.306,16	1,78%	2,14%	1,97%	21,25%	2,93%	30,05%	3.047.701,72
29-feb.-24	170.065.591,97	3.544.281,97	1,74%	2,08%	1,98%	21,29%	2,83%	29,13%	2.965.361,82
31-mar.-24	168.947.417,98	3.395.198,98	1,71%	2,01%	1,98%	21,37%	3,57%	35,37%	2.885.015,58
30-abr.-24	167.822.907,67	3.262.630,87	1,67%	1,94%	1,99%	21,44%	3,26%	32,82%	2.806.617,39
31-may.-24	166.692.025,13	3.094.596,40	1,64%	1,86%	2,00%	21,56%	4,51%	42,50%	2.730.122,67
30-jun.-24	165.554.734,25	3.004.983,82	1,60%	1,82%	2,00%	21,57%	2,23%	23,70%	2.655.487,79
31-jul.-24	164.410.998,73	2.857.374,46	1,57%	1,74%	2,02%	21,68%	4,25%	40,62%	2.582.670,13
31-ago.-24	163.260.782,04	2.774.771,65	1,54%	1,70%	2,02%	21,69%	2,21%	23,49%	2.511.627,98
30-sep.-24	162.104.047,46	2.654.592,30	1,51%	1,64%	2,02%	21,77%	3,65%	35,98%	2.442.320,56
31-oct.-24	160.940.758,04	2.552.033,55	1,48%	1,59%	2,03%	21,82%	3,17%	32,05%	2.374.708,00
30-nov.-24	159.770.876,66	2.443.029,87	1,45%	1,53%	2,04%	21,90%	3,57%	35,36%	2.308.751,33
31-dic.-24	158.594.365,94	2.348.237,77	1,42%	1,48%	2,04%	21,95%	3,17%	32,04%	2.244.412,42
31-ene.-25	157.411.188,33	2.251.058,25	1,39%	1,43%	2,05%	22,01%	3,42%	34,12%	2.181.653,99
28-feb.-25	156.221.306,05	2.178.304,56	1,36%	1,39%	2,05%	22,03%	2,49%	26,15%	2.120.439,60
31-mar.-25	155.024.681,10	2.069.302,94	1,33%	1,33%	2,06%	22,14%	4,27%	40,77%	2.060.733,62
30-abr.-25	153.821.275,28	1.978.838,12	1,30%	1,29%	2,07%	22,21%	3,62%	35,78%	2.002.501,20
31-may.-25	152.611.050,16	1.891.006,17	1,27%	1,24%	2,08%	22,28%	3,68%	36,24%	1.945.708,27
30-jun.-25	151.393.967,09	1.807.131,21	1,25%	1,19%	2,09%	22,36%	3,67%	36,13%	1.890.321,53
31-jul.-25	150.169.987,22	1.710.290,91	1,22%	1,14%	2,10%	22,47%	4,59%	43,08%	1.836.308,41
31-ago.-25	148.939.071,47	1.647.286,85	1,20%	1,11%	2,10%	22,51%	2,89%	29,65%	1.783.637,06
30-sep.-25	147.701.180,52	1.581.134,19	1,17%	1,07%	2,11%	22,56%	3,21%	32,41%	1.732.276,36
31-oct.-25	146.456.274,86	1.489.651,98	1,15%	1,02%	2,12%	22,68%	4,99%	45,86%	1.682.195,87
30-nov.-25	145.204.314,74	1.434.093,91	1,12%	0,99%	2,12%	22,72%	2,90%	29,75%	1.633.365,84
31-dic.-25	143.945.260,17	1.346.772,45	1,10%	0,94%	2,14%	22,86%	5,27%	47,76%	1.585.757,17
31-ene.-26	142.679.070,96	1.271.118,44	1,08%	0,89%	2,15%	22,98%	4,78%	44,44%	1.539.341,42
28-feb.-26	141.405.706,68	1.215.502,77	1,06%	0,86%	2,16%	23,04%	3,51%	34,90%	1.494.090,78
31-mar.-26	140.125.126,67	1.146.395,30	1,03%	0,82%	2,17%	23,15%	4,82%	44,75%	1.449.978,07

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

TACP / CPR: 23,15%

Fecha de Pago / Payment Date	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			
	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	
<b>TOTAL:</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>46.518,77</b>	<b>8.105,65</b>	<b>54.624,42</b>	<b>100.000,00</b>	<b>15.216,12</b>	<b>115.216,12</b>
20/04/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.053,28	478,29	4.531,57	0,00	1.028,18	1.028,18
20/10/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.752,37	284,56	4.036,92	0,00	529,32	529,32
20/01/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.472,17	284,56	3.756,72	0,00	529,32	529,32
20/04/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.211,32	278,37	3.489,69	0,00	517,81	517,81
20/07/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.968,54	281,46	3.250,00	0,00	523,56	523,56
20/10/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.742,63	284,56	3.027,19	0,00	529,32	529,32
20/01/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.532,48	284,56	2.817,03	0,00	529,32	529,32
20/04/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.337,03	281,46	2.618,49	0,00	523,56	523,56
20/07/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.155,30	281,46	2.436,77	0,00	523,56	523,56
20/10/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.986,39	284,56	2.270,95	0,00	529,32	529,32
22/01/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.829,43	290,74	2.120,17	0,00	540,82	540,82
20/04/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.683,92	272,19	1.956,10	0,00	526,30	526,30
20/07/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.548,21	281,46	1.829,68	0,00	523,56	523,56
22/10/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.422,51	290,74	1.713,25	0,00	540,82	540,82
21/01/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.305,85	281,46	1.587,31	0,00	523,56	523,56
22/04/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.197,82	281,46	1.479,28	0,00	523,56	523,56
22/07/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.097,26	281,46	1.378,72	0,00	523,56	523,56
21/10/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.004,22	281,46	1.285,69	0,00	523,56	523,56
20/01/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	918,01	281,46	1.199,48	0,00	523,56	523,56
21/04/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	838,16	281,46	1.119,63	0,00	523,56	523,56
21/07/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	764,24	281,46	1.045,70	0,00	523,56	523,56
20/10/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	695,83	281,46	977,29	0,00	523,56	523,56
20/01/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	632,55	284,56	917,11	0,00	529,32	529,32
20/04/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	574,06	281,46	855,52	0,00	523,56	523,56
20/07/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	520,01	281,46	801,47	0,00	523,56	523,56
20/10/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	470,10	284,56	754,66	0,00	529,32	529,32
20/01/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	424,04	284,56	708,60	0,00	529,32	529,32
20/04/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	381,56	278,37	659,93	100.000,00	517,81	100.517,81