

F.T.A.: SANTANDER FINANCIACION 1

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
JUAN IGNACIO LUCA DE TENA 11-13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND:	F.T.A.: SANTANDER FINANCIACION 1		
INFORMATION AT:	QUARTER/SEMESTER:	October 20, 2025 - January 20, 2026	YEAR: 2026
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	December 14th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 18th, 2006	Negotiation Market	AIAF	
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 €	46.976,74 €	
		Total Nominal	26.600.000,00 €	12.495.812,84 €	46,97674%
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 January 20, 2026			Next Payment Date April 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	1.002,11 €	503,20 €	4,133%	485,39 €	393,16 €
CLASS F	0,00 €	0,00 €	4,133%	1.033,25 €	836,93 €
Accrued amortisation due not paid Class E	42.007,49 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	208.813	208
CR's Outstanding to be amortised	1.900.000.789,39 €	1.321.819,19 €
CR's Outstanding per Loan to be amortised	9.099,05 €	6.354,90 €
Interest Rate	6,31 %	1,94%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	47,76%
Average Monthly Single Rate	36,48%
Constant Prepayment Rate from Constitution	22,86%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Over 6 months
Debt due (Principal+Interests)	621,07 €	34,87 €	0,00 €
Debt to be amortised	0,00	0,00	1.321.163,25 €
Total Debt	621,07 €	34,87 €	1.321.163,25 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY BONDS PAYOUT REPORT

20 January 2026

BONDS, PRINCIPAL	
Previous Balance	27.062.374,10 €
Principal Amortised	266.561,26 €
Outstanding Balance	26.795.812,84 €
% of Initial Balance	1,40%
Principal accrued and unpaid	11.173.993,65 €

DATA	
Pool Cut-Off Date	13 January 2026
Payment Date	20 January 2026
Last Payment Date	20 October 2025
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,033%
Next Payment Date	20 April 2026

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	133.851,20 €
CLASS F	0,00 €
Interest accrued and unpaid CLASS E Bonds	0,00 €
Interest accrued and unpaid CLASS F Bonds	8.926.478,19 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20 January 2026
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	2,37
CLASS F	6,20	7,25

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

20 January 2026

PRINCIPAL	
Previous Balance	1.537.466,25 €
Principal Amortised	215.647,06 €
Outstanding Balance	1.321.819,19 €
Number of Credit Rights	208

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	621,07 €	0,00 €	34,87 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	23.307,74 €	0,00 €	34,87 €	0,00 €	0,00 €
Number of Credit Rights	3	0	1	0	0
% of Outstanding Balance	1,76%	0,00%	0,00%	0,00%	0,00%

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

F.T.A.: SANTANDER FINANCIACION 1**QUARTERLY COLLATERAL REPORT****20 January 2026**

CONTENTIOUS / JUDICIAL	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

TRANSITORY PROPERTIES	
Last balance	44.927,76 €
Difference in Actual Period	1.445,78 €
Current balance	46.373,54 €

NET LOSSES	
Last balance	120.879.687,41 €
Difference in Actual Period	-144.726,69 €
Current balance	120.734.960,72 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY REPORT - ALLOCATION OF CASH

20 January 2026

TOTAL CASH RECEIVED END OF PERIOD	406.537,25 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	211.509,63 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.281,99 €
Interest received under GIC	1.146,50 €
CONTENTIOUS	188.256,21 €
INCOMES OF TRANSITORY PROPERTIES	-1.659,41 €
OTHERS	2,33 €

TREASURY ACCOUNT STATEMENT	25.432,26 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	25.432,26 €

TOTAL CASH PAID END OF PERIOD	406.537,25 €
ORDINARY EXPENSES	242,00 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	12.586,48 €
SWAP COLLECTION	-24.205,75 €
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	133.851,20 €
PRINCIPAL REDEMPTION AMOUNT	266.561,26 €
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	2,06 €

F.T.A.: SANTANDER FINANCIACION 1**CREDIT ENHANCEMENT AND SUBORDINATED LOAN****20 January 2026**

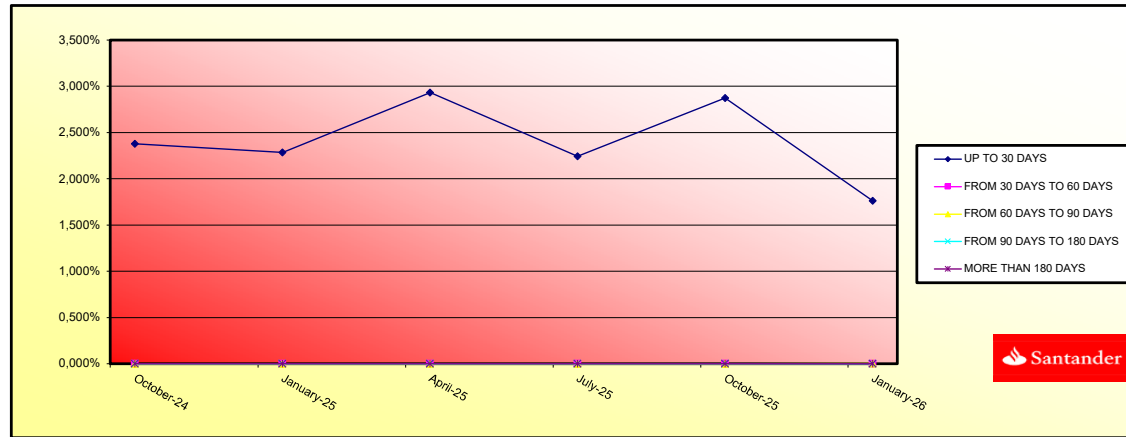
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	20 January 2026
SUBORDINATED ISSUE	161.500.000,00 € (8,50%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	20 January 2026
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.822.000,00 €	573.442,69 €
Interest Rate	4,376 %	2,683%

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

ARREARS PERFORMANCE

ARREARS PERFORMANCE						
	October-24	January-25	April-25	July-25	October-25	January-26
UP TO 30 DAYS	2.378%	2.284%	2.933%	2.243%	2.872%	1.763%
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%	0.000%	0.003%
FROM 90 DAYS TO 180 DAYS	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
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	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	0,00 €
2) 1% * CR OUTSTANDING BALANCE	13.218,19 €

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) FAILED LOANS	120.734.960,72 €
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 S&P	P-1 st A lt A-1 st	A1 lt P-1 st A+ lt A-1 st
SWAP	BANCO SANTANDER	MOODY'S S&P	A2 lt P-1 st A lt	A1 lt P-1 st A+ lt A-1 st
PAYMENT AGENT	BANCO SANTANDER	MOODY'S S&P	P-1 st A lt A-1 st	A1 lt P-1 st A+ lt A-1 st

F.T.A.: SANTANDER FINANCIACION 1

DEFINITIONS

20 January 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	47,76%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	36,48%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	22,86%

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 Monthlv	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Preavpment
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	97,86%	99,50%	0,50%	5,85%	0,50%	5,85%	1.555.372.132,20
31-mar.-08	1.552.176.408,09	1.521.624.322,71	95,77%	98,03%	0,99%	11,24%	1,47%	16,33%	1.486.465.856,08
30-abr.-08	1.514.763.321,75	1.467.709.409,07	93,72%	96,89%	1,05%	11,86%	1,16%	13,07%	1.419.598.625,85
31-may.-08	1.477.138.227,92	1.422.260.742,11	91,71%	96,28%	0,94%	10,74%	0,63%	7,28%	1.354.717.862,65
30-jun.-08	1.439.299.925,23	1.366.953.537,68	89,75%	94,97%	1,03%	11,64%	1,36%	15,17%	1.291.772.254,47
31-jul.-08	1.406.967.078,04	1.294.323.100,35	87,83%	91,99%	1,38%	15,37%	3,14%	31,79%	1.235.735.475,81
31-ago.-08	1.374.451.011,39	1.246.095.168,02	85,95%	90,66%	1,39%	15,47%	1,45%	16,06%	1.181.347.793,26
30-sep.-08	1.341.750.687,02	1.209.983.671,07	84,11%	90,18%	1,28%	14,36%	0,53%	6,19%	1.128.566.787,74
31-oct.-08	1.308.865.060,82	1.169.854.316,56	82,31%	89,38%	1,24%	13,90%	0,89%	10,14%	1.077.351.060,85
30-nov.-08	1.275.793.082,74	1.115.761.842,16	80,55%	87,46%	1,33%	14,86%	2,15%	22,97%	1.027.660.211,28
31-dic.-08	1.242.533.696,77	1.076.580.226,98	78,83%	86,64%	1,29%	14,48%	0,93%	10,59%	979.454.811,66
31-ene.-09	1.212.219.581,00	1.033.006.755,13	77,14%	85,22%	1,32%	14,78%	1,65%	18,08%	935.113.772,70
28-feb.-09	1.181.733.685,24	980.188.093,98	75,49%	82,94%	1,43%	15,85%	2,67%	27,69%	892.092.121,09
31-mar.-09	1.151.075.036,06	938.265.908,25	73,87%	81,51%	1,45%	16,07%	1,73%	18,87%	850.355.751,80
30-abr.-09	1.120.242.654,55	898.066.183,67	72,29%	80,17%	1,46%	16,21%	1,65%	18,10%	809.871.382,67
31-may.-09	1.089.235.556,20	855.306.366,53	70,75%	78,52%	1,50%	16,58%	2,05%	22,01%	770.606.535,29
30-jun.-09	1.058.052.750,96	810.037.815,79	69,23%	76,56%	1,56%	17,18%	2,50%	26,21%	732.529.516,34
31-jul.-09	1.030.391.641,25	764.418.843,23	67,75%	74,19%	1,65%	18,05%	3,10%	31,46%	698.115.153,18
31-ago.-09	1.002.573.785,25	709.136.917,28	66,30%	70,73%	1,81%	19,64%	4,66%	43,58%	664.734.183,30
30-sep.-09	974.598.294,74	694.974.910,32	64,88%	71,31%	1,68%	18,36%	-0,82%	-10,24%	632.359.787,46
31-oct.-09	946.464.276,44	662.928.256,85	63,50%	70,04%	1,68%	18,41%	1,78%	19,35%	600.965.794,94
30-nov.-09	918.170.832,05	626.060.172,15	62,14%	68,19%	1,73%	18,85%	2,65%	27,56%	570.526.668,38
31-dic.-09	889.717.058,13	594.603.996,93	60,81%	66,83%	1,74%	18,96%	1,99%	21,40%	541.017.489,11
31-ene.-10	864.299.473,44	566.270.102,61	59,51%	65,52%	1,75%	19,06%	1,96%	21,19%	514.316.628,23
28-feb.-10	838.737.855,76	537.569.590,72	58,23%	64,09%	1,76%	19,23%	2,18%	23,20%	488.426.807,18
31-mar.-10	813.031.388,92	512.239.880,53	56,99%	63,00%	1,76%	19,20%	1,70%	18,59%	463.326.872,73
30-abr.-10	787.179.252,10	490.218.471,08	55,77%	62,28%	1,74%	18,98%	1,16%	13,02%	438.996.184,47
31-may.-10	761.180.619,84	467.578.738,15	54,58%	61,43%	1,73%	18,85%	1,36%	15,16%	415.414.602,91
30-jun.-10	735.034.661,99	447.136.764,11	53,41%	60,83%	1,70%	18,59%	0,97%	11,04%	392.562.477,79
31-jul.-10	713.650.014,25	426.528.921,80	52,26%	59,77%	1,70%	18,61%	1,75%	19,10%	372.986.553,42
31-ago.-10	692.144.186,83	408.106.889,54	51,15%	58,96%	1,69%	18,49%	1,35%	15,01%	354.006.635,14
30-sep.-10	670.516.493,06	391.999.105,76	50,05%	58,46%	1,66%	18,23%	0,85%	9,72%	335.607.162,67
31-oct.-10	648.766.242,35	376.357.283,95	48,98%	58,01%	1,64%	17,96%	0,77%	8,87%	319.553.161,66
30-nov.-10	626.892.740,23	359.487.252,34	47,93%	57,34%	1,62%	17,82%	1,15%	12,96%	300.489.192,42
31-dic.-10	604.895.288,26	344.238.744,83	46,91%	56,91%	1,60%	17,57%	0,76%	8,74%	283.741.426,34
31-ene.-11	586.844.535,64	327.189.059,72	45,90%	55,75%	1,61%	17,70%	2,03%	21,81%	269.384.461,17
28-feb.-11	568.691.495,43	313.234.519,19	44,92%	55,08%	1,60%	17,59%	1,21%	13,58%	255.466.018,38
31-mar.-11	550.435.587,99	299.312.994,42	43,96%	54,38%	1,59%	17,50%	1,28%	14,27%	241.974.633,46
30-abr.-11	532.076.230,40	285.241.172,45	43,02%	53,61%	1,59%	17,46%	1,41%	15,70%	228.999.120,21
31-may.-11	513.612.836,46	273.836.657,24	42,10%	53,32%	1,56%	17,19%	0,55%	6,37%	216.228.564,24
30-jun.-11	495.044.816,62	263.348.530,29	41,20%	53,20%	1,53%	16,87%	0,22%	2,64%	203.952.316,67
31-jul.-11	482.884.251,49	252.930.497,81	40,32%	52,38%	1,53%	16,87%	1,54%	16,96%	194.685.719,67
30-sep.-11	470.654.776,50	244.049.620,54	39,45%	51,85%	1,52%	16,75%	1,00%	11,40%	185.695.104,91
31-oct.-11	458.356.001,14	235.697.700,78	38,61%	51,42%	1,50%	16,59%	0,83%	9,53%	176.973.335,65
30-nov.-11	445.987.532,73	227.801.054,99	37,78%	51,08%	1,48%	16,40%	0,67%	7,75%	168.513.447,35
31-dic.-11	433.548.976,33	219.743.318,07	36,98%	50,68%	1,47%	16,24%	0,77%	8,85%	160.308.643,70
31-ene.-12	421.039.934,77	213.019.964,44	36,18%	50,59%	1,44%	15,97%	0,18%	2,13%	152.352.292,72
29-feb.-12	412.952.581,12	204.559.648,78	35,41%	49,54%	1,45%	16,11%	2,09%	22,40%	146.228.767,44
31-mar.-12	404.819.399,13	197.197.477,07	34,65%	48,71%	1,46%	16,15%	1,66%	18,22%	140.285.564,77
30-abr.-12	396.640.129,11	190.657.474,27	33,91%	48,07%	1,45%	16,12%	1,32%	14,77%	134.506.460,64
31-may.-12	388.414.509,89	183.280.848,78	33,19%	47,19%	1,46%	16,20%	1,83%	19,91%	128.898.798,56
30-jun.-12	380.142.278,83	177.745.036,91	32,48%	46,76%	1,45%	16,09%	0,91%	10,39%	123.454.387,11
31-jul.-12	371.823.171,79	171.613.890,02	31,78%	46,15%	1,45%	16,06%	1,29%	14,42%	118.169.047,54
30-ago.-12	366.460.389,47	166.149.689,07	31,10%	45,34%	1,45%	16,12%	1,77%	19,26%	113.972.809,10
31-sep.-12	361.067.218,05	161.570.884,83	30,44%	44,75%	1,45%	16,09%	1,30%	14,57%	109.892.790,97
30-oct.-12	355.643.485,32	156.917.724,23	29,78%	44,12%	1,45%	16,08%	1,40%	15,55%	105.926.087,43
31-nov.-12	350.189.018,11	152.494.305,67	29,15%	43,55%	1,45%	16,06%	1,31%	14,59%	102.069.861,59
30-dic.-12	344.703.642,25	147.671.311,28	28,52%	42,84%	1,45%	16,09%	1,62%	17,82%	98.321.343,79
31-ene.-13	339.187.182,59	142.433.868,06	27,91%	41,99%	1,46%	16,18%	1,98%	21,32%	94.677.830,04
30-feb.-13	334.606.943,10	137.597.173,70	27,32%	41,12%	1,47%	16,28%	2,07%	22,23%	91.400.956,65
31-mar.-13	330.000.748,91	133.400.232,26	26,73%	40,42%	1,47%	16,32%	1,70%	18,57%	88.214.027,02
30-abr.-13	325.368.452,95	129.333.414,99	26,16%	39,75%	1,48%	16,35%	1,67%	18,28%	85.114.802,37
31-may.-13	320.709.907,32	125.082.588,91	25,60%	39,00%	1,48%	16,42%	1,88%	20,39%	82.101.096,79
30-jun.-13	316.024.963,27	121.213.620,51	25,05%	38,36%	1,49%	16,45%	1,66%	18,16%	66.631.544,49
31-jul.-13	311.313.471,19	117.213.620,51	24,52%	37,65%	1,49%	16,50%	1,84%	19,94%	64.370.962,27
30-ago.-13	307.603.707,50	113.275.027,34	23,99%	36,82%	1,50%	16,61%	2,19%	23,38%	62.171.981,91
31-sep.-13	303.872.921,82	109.855.410,62	23,48%	36,15%	1,51%	16,66%	1,83%	19,86%	71.343.810,90
30-oct.-13	300.120.995,02	106.678.539,49	22,98%	35,55%	1,51%	16,68%	1,68%	18,38%	68.955.293,24
31-nov.-13	296.347.807,29	103.606.289,27	22,48%	34,96%	1,51%	16,70%	1,64%	18,03%	66.631.544,49
30-dic.-13	292.553.238,17	100.608.969,02	22,00%	34,39%	1,51%	16,72%	1,63%	17,93%	64.370.962,27
31-ene.-14	288.737.166,50	97.711.590,72	21,53%	33,84%	1,51%	16,73%	1,60%	17,56%	62.171.981,91
30-feb.-14	285.874.394,35	94.376.798,15	21,07%	33,01%	1,53%	16,87%	2,45%	25,71%	60.238.508,34
31-mar.-14	282.995.399,84	91.493.351,49	20,62%	32,33%	1,53%	16,94%	2,07%	22,19%	58.355.963,31
28-feb.-14	280.100.091,02	88.890.467,41	20,18%	31,74%	1,54%	16,98%	1,84%	19,98%	56.523.111,54
31-mar.-14	277.188.375,45	86.312.770,45	19,75%	31,14%	1,54%	17,03%	1,88%	20,37%	54.738.734,70

30-abr.-14	274.260.160,15	83.984.292,22	19,33%	30,62%	1,55%	17,04%	1,66%	18,19%	53.001.650,79
31-may.-14	271.315.351,64	81.746.491,88	18,91%	30,13%	1,55%	17,05%	1,61%	17,68%	51.310.703,46
30-jun.-14	269.785.422,07	79.563.364,55	18,51%	29,49%	1,55%	17,13%	2,12%	22,66%	49.929.706,09
31-jul.-14	268.246.822,90	77.447.929,73	18,11%	28,87%	1,56%	17,20%	2,10%	22,49%	48.582.744,80
31-ago.-14	266.699.505,00	75.484.332,04	17,72%	28,30%	1,57%	17,25%	1,97%	21,24%	47.269.020,20
30-sep.-14	265.143.418,97	73.694.541,92	17,34%	27,79%	1,57%	17,28%	1,80%	19,57%	45.987.751,15
31-oct.-14	263.578.515,11	71.602.408,00	16,97%	27,17%	1,58%	17,36%	2,26%	24,01%	44.738.174,33
30-nov.-14	262.004.743,47	69.914.659,53	16,61%	26,68%	1,58%	17,39%	1,77%	19,30%	43.519.543,82
31-dic.-14	261.407.558,00	67.939.710,86	16,25%	25,99%	1,59%	17,51%	2,60%	27,13%	42.491.322,69
31-ene.-15	260.806.988,48	66.264.401,71	15,91%	25,41%	1,60%	17,59%	2,24%	23,82%	41.486.640,16
28-feb.-15	260.203.015,73	64.683.061,53	15,57%	24,86%	1,61%	17,65%	2,16%	23,05%	40.504.968,21
31-mar.-15	259.595.620,47	63.307.000,18	15,23%	24,39%	1,61%	17,69%	1,90%	20,55%	39.545.790,49
30-abr.-15	258.984.783,31	61.816.848,11	14,91%	23,87%	1,61%	17,75%	2,12%	22,71%	38.608.602,11
31-may.-15	258.370.484,73	60.394.123,16	14,59%	23,38%	1,62%	17,80%	2,07%	22,19%	37.692.909,31
30-jun.-15	257.752.705,13	59.016.154,09	14,28%	22,90%	1,62%	17,84%	2,05%	21,98%	36.798.229,31
31-jul.-15	257.131.424,77	57.603.265,47	13,97%	22,40%	1,63%	17,90%	2,16%	23,04%	35.924.089,99
31-ago.-15	256.506.623,83	56.492.279,52	13,67%	22,02%	1,63%	17,91%	1,69%	18,50%	35.070.029,70
30-sep.-15	255.878.282,35	55.151.460,70	13,38%	21,55%	1,64%	17,96%	2,13%	22,80%	34.232.597,03
31-oct.-15	255.246.380,27	53.679.810,88	13,09%	21,03%	1,65%	18,05%	2,43%	25,54%	33.420.350,55
30-nov.-15	254.610.897,41	52.552.781,32	12,81%	20,64%	1,65%	18,07%	1,86%	20,13%	32.623.858,63
31-dic.-15	253.971.813,48	51.137.143,47	12,54%	20,13%	1,66%	18,15%	2,45%	25,73%	31.845.699,21
31-ene.-16	253.329.108,07	49.936.244,52	12,27%	19,71%	1,66%	18,20%	2,10%	22,49%	31.085.459,59
29-feb.-16	252.682.760,67	48.908.581,76	12,01%	19,36%	1,66%	18,22%	1,81%	19,66%	30.342.736,22
31-mar.-16	252.032.750,63	47.613.165,53	11,75%	18,89%	1,67%	18,29%	2,40%	25,26%	29.617.134,50
30-abr.-16	251.379.057,20	46.542.834,07	11,50%	18,52%	1,67%	18,32%	1,99%	21,47%	28.908.268,61
31-may.-16	250.721.659,51	45.375.116,03	11,25%	18,10%	1,68%	18,38%	2,25%	23,93%	28.215.761,25
30-jun.-16	250.060.536,56	44.116.267,47	11,01%	17,64%	1,69%	18,46%	2,52%	26,36%	27.539.243,55
31-jul.-16	249.395.667,25	43.202.875,40	10,78%	17,32%	1,69%	18,47%	1,81%	19,68%	26.878.354,78
31-ago.-16	248.727.030,35	42.304.398,00	10,55%	17,01%	1,69%	18,49%	1,82%	19,75%	26.232.742,27
30-sep.-16	248.054.604,51	41.484.949,41	10,32%	16,72%	1,69%	18,48%	1,67%	18,31%	25.602.061,16
31-oct.-16	247.378.368,25	40.656.539,38	10,10%	16,43%	1,69%	18,49%	1,73%	18,88%	24.985.974,25
30-nov.-16	246.698.299,99	39.005.752,86	9,88%	15,81%	1,71%	18,69%	3,80%	37,15%	24.384.151,85
31-dic.-16	246.014.378,00	38.066.485,19	9,67%	15,47%	1,71%	18,73%	2,14%	22,83%	23.796.271,59
31-ene.-17	245.326.580,46	37.331.476,22	9,47%	15,22%	1,71%	18,72%	1,66%	18,16%	23.222.018,28
28-feb.-17	244.634.885,40	36.625.142,34	9,26%	14,97%	1,71%	18,71%	1,61%	17,74%	22.661.083,73
31-mar.-17	243.939.270,74	35.866.842,00	9,07%	14,70%	1,71%	18,72%	1,79%	19,50%	22.113.166,61
30-abr.-17	243.239.714,26	35.706.206,20	8,87%	14,68%	1,70%	18,58%	0,16%	1,92%	21.577.972,31
31-may.-17	242.536.193,62	34.307.497,21	8,68%	14,15%	1,72%	18,75%	3,64%	35,90%	21.055.212,76
30-jun.-17	241.828.686,37	33.684.077,72	8,50%	13,93%	1,71%	18,74%	1,53%	16,89%	20.544.606,31
31-jul.-17	241.117.169,91	33.011.923,78	8,31%	13,69%	1,71%	18,74%	1,71%	18,66%	20.045.877,59
31-ago.-17	240.401.621,52	32.338.066,45	8,14%	13,45%	1,71%	18,74%	1,75%	19,09%	19.558.757,37
30-sep.-17	239.682.018,36	31.704.804,35	7,96%	13,23%	1,71%	18,74%	1,66%	18,24%	19.082.982,39
31-oct.-17	238.958.337,45	31.093.554,97	7,79%	13,01%	1,71%	18,73%	1,63%	17,91%	18.618.295,30
30-nov.-17	238.230.555,68	30.316.366,59	7,62%	12,73%	1,72%	18,77%	2,20%	23,44%	18.164.444,45
31-dic.-17	237.498.649,81	29.593.684,57	7,46%	12,46%	1,72%	18,80%	2,08%	22,32%	17.721.183,84
31-ene.-18	236.762.596,48	29.018.667,28	7,30%	12,26%	1,72%	18,79%	1,64%	17,98%	17.288.272,92
28-feb.-18	236.022.372,18	28.381.591,04	7,15%	12,02%	1,72%	18,81%	1,89%	20,45%	16.865.476,54
31-mar.-18	235.277.953,27	27.849.299,57	6,99%	11,84%	1,72%	18,79%	1,57%	17,25%	16.452.564,77
30-abr.-18	234.529.315,99	27.190.533,26	6,84%	11,59%	1,72%	18,82%	2,05%	22,04%	16.049.312,83
31-may.-18	233.776.436,43	26.564.280,46	6,70%	11,36%	1,72%	18,84%	1,99%	21,42%	15.655.500,97
30-jun.-18	233.019.290,55	26.041.561,32	6,55%	11,18%	1,72%	18,84%	1,65%	18,09%	15.270.914,34
31-jul.-18	232.257.854,19	25.538.175,95	6,41%	11,00%	1,72%	18,83%	1,61%	17,71%	14.895.342,87
31-ago.-18	231.492.103,01	24.994.354,32	6,28%	10,80%	1,72%	18,83%	1,81%	19,64%	14.528.581,21
30-sep.-18	230.722.012,58	24.351.800,95	6,14%	10,55%	1,73%	18,87%	2,25%	23,86%	14.170.428,60
31-oct.-18	229.947.558,30	23.854.175,96	6,01%	10,37%	1,73%	18,87%	1,71%	18,73%	13.820.688,77
30-nov.-18	229.168.715,45	23.264.256,56	5,88%	10,15%	1,73%	18,90%	2,14%	22,88%	13.479.169,83
31-dic.-18	228.385.459,15	22.648.385,73	5,76%	9,92%	1,74%	18,95%	2,31%	24,49%	13.145.684,18
31-ene.-19	227.597.764,40	22.146.988,07	5,63%	9,73%	1,74%	18,96%	1,88%	20,32%	12.820.048,44
28-feb.-19	226.805.606,05	21.621.680,96	5,51%	9,53%	1,74%	18,98%	2,03%	21,83%	12.502.083,33
31-mar.-19	226.008.958,81	21.093.846,04	5,39%	9,33%	1,74%	19,01%	2,10%	22,46%	12.191.613,57
30-abr.-19	225.207.797,22	20.562.043,54	5,28%	9,13%	1,74%	19,04%	2,17%	23,19%	11.888.467,83
31-may.-19	224.402.095,72	20.029.319,96	5,17%	8,93%	1,75%	19,07%	2,24%	23,81%	11.592.478,59
30-jun.-19	223.591.828,58	19.570.869,70	5,06%	8,75%	1,75%	19,09%	1,93%	20,90%	11.303.482,12
31-jul.-19	222.776.969,93	19.107.850,35	4,95%	8,58%	1,75%	19,11%	2,01%	21,61%	11.021.318,33
31-ago.-19	221.957.493,74	18.672.272,89	4,84%	8,41%	1,75%	19,12%	1,92%	20,74%	10.745.830,75
30-sep.-19	221.133.373,86	18.233.302,78	4,74%	8,25%	1,75%	19,13%	1,99%	21,40%	10.476.866,39
31-oct.-19	220.304.583,96	17.609.224,57	4,64%	7,99%	1,76%	19,23%	3,06%	31,12%	10.214.275,73
30-nov.-19	219.471.097,59	17.177.284,62	4,54%	7,83%	1,77%	19,25%	2,08%	22,32%	9.957.912,57
31-dic.-19	218.632.888,13	16.682.268,73	4,44%	7,63%	1,77%	19,30%	2,51%	26,29%	9.707.634,02
31-ene.-20	217.789.928,81	16.239.531,22	4,35%	7,46%	1,77%	19,33%	2,28%	24,15%	9.463.300,39
29-feb.-20	216.942.192,72	15.844.306,03	4,25%	7,30%	1,78%	19,35%	2,05%	22,03%	9.224.775,13
31-mar.-20	216.089.652,80	15.510.207,60	4,16%	7,18%	1,78%	19,35%	1,72%	18,82%	8.991.924,76
30-abr.-20	215.232.281,82	15.093.710,49	4,07%	7,01%	1,78%	19,38%	2,30%	24,34%	8.764.618,81
31-may.-20	214.370.052,40	14.672.752,12	3,99%	6,84%	1,78%	19,42%	2,40%	25,27%	8.542.729,73
30-jun.-20	213.502.937,01	14.315.753,23	3,90%	6,71%	1,79%	19,44%	2,04%	21,88%	8.326.132,85
31-jul.-20	212.630.907,97	13.848.564,76	3,82%	6,51%	1,79%	19,51%	2,87%	29,46%	8.114.706,30
31-ago.-20	211.753.937,43	13.463.331,75	3,73%	6,36%	1,80%	19,55%	2,38%	25,09%	7.908.330,97
30-sep.-20	210.871.997,40	13.099.991,95	3,65%	6,21%	1,80%	19,58%	2,29%	24,29%	7.706.890,42
31-oct.-20	209.985.059,70	12.622.085,23	3,58%	6,01%	1,81%	19,67%	3,24%	32,66%	7.510.270,82
30-nov.-20	209.093.096,02	12.269.103,37	3,50%	5,87%	1,81%	19,71%	2,38%	25,12%	7.318.360,94
31-dic.-20	208.196.077,88	11.869.930,80	3,43%	5,70%	1,82%	19,78%	2,84%	29,20%	7.131.052,04
31-ene.-21	207.293.976,64	11.537.757,64	3,35%	5,57%	1,82%	19,81%	2,38%	25,06%	6.948.237,82
28-feb.-21	206.386.763,49	11.159.041,35	3,28%	5,41%	1,83%	19,88%	2,86%	29,38%	6.769.814,40
31-mar.-21	205.474.409,47	10.873.170,84	3,21%	5,29%	1,83%	19,89%	2,13%	22,76%	6.595.680,23
30-abr.-21	204.556.885,44	10.573.774,08	3,14%	5,17%	1,83%	19,92%	2,32%	24,52%	6.425.736,08
31-may.-21	203.634.162,11	10.298.414,70	3,07%	5,06%	1,84%	19,94%	2,16%	23,08%	6.259.884,92
30-jun.-21	202.706.210,01	9.951.108,38	3,01%	4,91%	1,84%	20,01%	2,93%	30,01%	6.098.031,94
31-jul.-21	201.772.999,52	9.676.171,67	2,94%	4,80%	1,85%	20,04%	2,31%	24,48%	5.940.084,47
31-ago.-21	200.834.500,83	9.443.366,47	2,88%	4,70%	1,85%	20,04%	1,95%	21,05%	5.785.951,94
30-sep.-21	199.890.683,99	9.180.298,84	2,82%	4,59%	1,85%	20,07%	2,33%	24,61%	5.635.545,81
31-oct.-21	198.941.518,85	8.854.223,45	2,76%	4,45%	1,86%	20,15%	3,09%	31,40%	5.488.779,57
30-nov.-21	197.986.975,11	8.636.101,00	2,70%	4,36%	1,86%	20,15%	1,99%	21,46%	5.345.568,65
31-dic.-21	197.027.022,28	8.329.120,97	2,64%	4,23%	1,87%	20,23%	3,08%	31,34%	5.205.830,39

31-ene.-22	196.061.629,73	8.182.568,83	2,59%	4,17%	1,86%	20,19%	1,28%	14,28%	5.069.484,02
28-feb.-22	195.090.766,61	7.973.438,40	2,53%	4,09%	1,86%	20,20%	2,07%	22,21%	4.936.450,60
31-mar.-22	194.114.401,94	7.686.578,53	2,48%	3,96%	1,87%	20,28%	3,11%	31,58%	4.806.652,97
30-abr.-22	193.132.504,54	7.498.363,66	2,42%	3,88%	1,87%	20,28%	1,95%	21,07%	4.680.015,73
31-may.-22	192.145.043,05	7.276.813,89	2,37%	3,79%	1,87%	20,31%	2,46%	25,80%	4.556.465,17
30-jun.-22	191.151.985,94	7.082.952,59	2,32%	3,71%	1,88%	20,33%	2,16%	23,04%	4.435.929,28
31-jul.-22	190.153.301,51	6.836.810,43	2,27%	3,60%	1,88%	20,39%	2,97%	30,34%	4.318.337,68
31-ago.-22	189.148.957,87	6.592.610,16	2,22%	3,49%	1,89%	20,46%	3,06%	31,13%	4.203.621,57
30-sep.-22	188.138.922,95	6.416.412,66	2,17%	3,41%	1,89%	20,47%	2,15%	22,96%	4.091.713,74
31-oct.-22	187.123.164,50	6.235.462,49	2,13%	3,33%	1,89%	20,49%	2,29%	24,29%	3.982.548,49
30-nov.-22	186.101.650,08	6.028.605,29	2,08%	3,24%	1,90%	20,54%	2,79%	28,76%	3.876.061,62
31-dic.-22	185.074.347,08	5.790.629,37	2,04%	3,13%	1,91%	20,62%	3,41%	34,09%	3.772.190,39
31-ene.-23	184.041.222,70	5.570.996,64	1,99%	3,03%	1,91%	20,70%	3,25%	32,76%	3.670.873,50
28-feb.-23	183.002.243,95	5.424.463,38	1,95%	2,96%	1,91%	20,70%	2,08%	22,27%	3.572.051,02
31-mar.-23	181.957.377,65	5.173.240,78	1,91%	2,84%	1,93%	20,82%	4,08%	39,37%	3.475.664,42
30-abr.-23	180.906.590,44	5.044.531,07	1,87%	2,79%	1,93%	20,82%	1,92%	20,77%	3.381.656,47
31-may.-23	179.849.848,77	4.843.232,52	1,83%	2,69%	1,93%	20,90%	3,43%	34,19%	3.289.971,27
30-jun.-23	178.787.118,89	4.715.890,08	1,79%	2,64%	1,94%	20,91%	2,05%	22,01%	3.200.554,18
31-jul.-23	177.718.366,88	4.536.000,17	1,75%	2,55%	1,94%	20,97%	3,24%	32,62%	3.113.351,83
31-ago.-23	176.643.558,61	4.393.431,21	1,71%	2,49%	1,95%	21,01%	2,55%	26,69%	3.028.312,04
30-sep.-23	175.562.659,76	4.267.617,80	1,68%	2,43%	1,95%	21,02%	2,27%	24,04%	2.945.383,84
31-oct.-23	174.475.635,82	4.114.866,18	1,64%	2,36%	1,95%	21,07%	2,98%	30,43%	2.864.517,42
30-nov.-23	173.382.452,07	3.983.437,54	1,61%	2,30%	1,96%	21,11%	2,58%	26,96%	2.785.664,11
31-dic.-23	172.283.073,62	3.806.726,49	1,57%	2,21%	1,97%	21,20%	3,83%	37,39%	2.708.776,35
31-ene.-24	171.177.465,35	3.671.306,16	1,54%	2,14%	1,97%	21,25%	2,93%	30,05%	2.633.807,67
29-feb.-24	170.065.591,97	3.544.281,97	1,51%	2,08%	1,98%	21,29%	2,83%	29,13%	2.560.712,68
31-mar.-24	168.947.417,98	3.395.198,98	1,47%	2,01%	1,98%	21,37%	3,57%	35,37%	2.489.447,01
30-abr.-24	167.822.907,67	3.262.630,87	1,44%	1,94%	1,99%	21,44%	3,26%	32,82%	2.419.967,30
31-may.-24	166.692.025,13	3.094.596,40	1,41%	1,86%	2,00%	21,56%	4,51%	42,50%	2.352.231,22
30-jun.-24	165.554.734,25	3.004.983,82	1,38%	1,82%	2,00%	21,57%	2,23%	23,70%	2.286.197,37
31-jul.-24	164.410.998,73	2.857.374,46	1,35%	1,74%	2,02%	21,68%	4,25%	40,62%	2.221.825,33
31-ago.-24	163.260.782,04	2.774.771,65	1,32%	1,70%	2,02%	21,69%	2,21%	23,49%	2.159.075,60
30-sep.-24	162.104.047,46	2.654.592,30	1,29%	1,64%	2,02%	21,77%	3,65%	35,98%	2.097.909,57
31-oct.-24	160.940.758,04	2.552.033,55	1,27%	1,59%	2,03%	21,82%	3,17%	32,05%	2.038.289,55
30-nov.-24	159.770.876,66	2.443.029,87	1,24%	1,53%	2,04%	21,90%	3,57%	35,36%	1.980.178,70
31-dic.-24	158.594.365,94	2.348.237,77	1,21%	1,48%	2,04%	21,95%	3,17%	32,04%	1.923.541,02
31-ene.-25	157.411.188,33	2.251.058,25	1,19%	1,43%	2,05%	22,01%	3,42%	34,12%	1.868.341,34
28-feb.-25	156.221.306,05	2.178.304,56	1,16%	1,39%	2,05%	22,03%	2,49%	26,15%	1.814.545,32
31-mar.-25	155.024.681,10	2.069.302,94	1,14%	1,33%	2,06%	22,14%	4,27%	40,77%	1.762.119,40
30-abr.-25	153.821.275,28	1.978.838,12	1,11%	1,29%	2,07%	22,21%	3,62%	35,78%	1.711.030,78
31-may.-25	152.611.050,16	1.891.006,17	1,09%	1,24%	2,08%	22,28%	3,68%	36,24%	1.661.247,45
30-jun.-25	151.393.967,09	1.807.131,21	1,07%	1,19%	2,09%	22,36%	3,67%	36,13%	1.612.738,10
31-jul.-25	150.169.987,22	1.710.290,91	1,04%	1,14%	2,10%	22,47%	4,59%	43,08%	1.565.472,16
31-ago.-25	148.939.071,47	1.647.286,85	1,02%	1,11%	2,10%	22,51%	2,89%	29,65%	1.519.419,78
30-sep.-25	147.701.180,52	1.581.134,19	1,00%	1,07%	2,11%	22,56%	3,21%	32,41%	1.474.551,79
31-oct.-25	146.456.274,86	1.489.651,98	0,98%	1,02%	2,12%	22,68%	4,99%	45,86%	1.430.839,69
30-nov.-25	145.204.314,74	1.434.093,91	0,96%	0,99%	2,12%	22,72%	2,90%	29,75%	1.388.255,64
31-dic.-25	143.945.260,17	1.346.772,45	0,94%	0,94%	2,14%	22,86%	5,27%	47,76%	1.346.772,45

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 22,86%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds				Bonos Serie C / Series C Bonds				Bonos Serie D / Series D Bonds				Bonos Serie E / Series E Bonds				Bonos Serie F / Series F Bonds			
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /		
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow		
TOTAL	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	0.00	0.00	46,976.74	8,386.51	55,363.25	100,000.00	15,728.38	115,728.38		
20/01/2026																							
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	0.00	0.00	4,136.73	477.70	4,614.43	0.00	1,016.88	1,016.88		
20/07/2026	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	0.00	0.00	3,821.36	281.46	4,102.83	0.00	523.56	523.56		
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	0.00	0.00	3,528.40	284.56	3,812.96	0.00	519.31	519.31		
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	0.00	0.00	3,256.32	284.56	3,540.88	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	0.00	0.00	3,003.70	278.37	3,282.07	0.00	527.82	527.82		
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	0.00	0.00	2,769.19	281.46	3,050.65	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	0.00	0.00	2,551.56	284.56	2,836.11	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	0.00	0.00	2,340.64	284.56	2,625.20	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	0.00	0.00	2,162.36	281.46	2,443.82	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	0.00	0.00	1,988.70	281.46	2,270.16	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	0.00	0.00	1,827.72	284.56	2,112.28	0.00	529.32	529.32		
20/01/2029	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	0.00	0.00	1,676.54	290.74	1,969.28	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	0.00	0.00	1,540.34	272.18	1,812.52	0.00	506.30	506.30		
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	0.00	0.00	1,412.35	281.46	1,693.82	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	0.00	0.00	1,293.87	290.74	1,584.61	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	0.00	0.00	1,184.22	281.46	1,465.69	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	0.00	0.00	1,082.79	281.46	1,364.26	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	0.00	0.00	989.00	281.46	1,270.46	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	0.00	0.00	902.30	281.46	1,183.77	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	0.00	0.00	822.21	281.46	1,103.67	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	0.00	0.00	748.23	281.46	1,029.70	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	0.00	0.00	679.95	281.46	961.42	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	0.00	0.00	616.96	281.46	898.42	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	0.00	0.00	558.87	284.56	843.43	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	0.00	0.00	505.34	281.46	786.80	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	0.00	0.00	456.03	281.46	737.49	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	0.00	0.00	410.64	284.56	695.20	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	0.00	0.00	368.89	284.56	653.45	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	0.00	0.00	330.50	278.37	608.88	100,000.00	517.81	100,517.81		