



F.T.A. UCI 17

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



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

09 19 2022 - 12 19 2022

YEAR:

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - Managing Director	

I. DATA OF THE FUND

Constitution Date	May 7th, 2007	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 9th, 2007	Negotiation Market	AIAF	
Final Date of Redemption	December 17th, 2049	Rating Agencies	S&P Fitch	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Inmobiliarios (UCI)	Series A1	AAA / AAA	--/--
		Series A2	AAA / AAA	BBB+/BBB+
		Series B	A / A	CCC+ / B-
		Series C	BBB / BBB	D / CCC
		Series D	CCC-/CCC	D / CC

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A1 ES0337985008	3.250	Nominal per Bond	100.000,00	0,00	0,00%
		Total Nominal	325.000.000,00	0,00	
Series A2 ES0337985016	9.742	Nominal per Bond	100.000,00	27.324,80	27,32%
		Total Nominal	974.200.000,00	266.198.201,60	
Series B ES0337985024	728	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	72.800.000,00	72.800.000,00	
Series C ES0337985032	280	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	28.000.000,00	28.000.000,00	
Series D ES0337985040	154	Nominal per Bond	100.000,00	72.727,28	72,73%
		Total Nominal	15.400.000,00	11.200.001,12	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 19th, 2022			Next Payment Date March 17th, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A1	0,00	0,00	2,132%	0,00	0,00
Series A2	1.429,87	86,50	2,222%	148,42	120,22
Series B	0,00	348,83	2,412%	589,60	477,58
Series C	0,00	412,03	2,662%	650,71	527,08
Series D	0,00	557,03	4,062%	722,13	584,93
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	11.090	4.841
Principal Outstanding	1.400.000.002,99	400.929.146,81
Principal Outstanding per Loan	126.239,86	82.819,49
Interest Rate	4,72%	2,45%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	13,25%
Average Monthly Single Rate	9,20%
Constant Prepayment Rate from Constitution	5,83%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	55.494,23	398.709,06	8.022.001,39
Debt to be amortised			395.595.473,38
Total Debt	55.494,23	398.709,06	403.617.474,77

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QUARTERLY BONDS PAYOUT REPORT

December 19, 2022

BONDS. PRINCIPAL	
Previous Balance	392.127.996,26 €
Principal Amortised	13.929.793,54 €
Outstanding Balance	378.198.202,72 €
% of Initial Balance	26,72%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	842.683,00 €
CLASS B	253.948,24 €
CLASS C	115.368,40 €
CLASS D	85.782,62 €
Interest accrued and unpaid	- €

DATA	
Pool Cut-off Date	December 12, 2022
Payment Date	December 19, 2022
Last Payment Date	September 19, 2022
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,062%
Next Payment Date	March 17, 2023

RESIDUAL LIFE (YEARS)		
	INITIAL	December 19, 2022
CLASS A1	0,91	-
CLASS A2	6,23	4,45
CLASS B	8,38	8,50
CLASS C	8,38	8,50
CLASS D	8,65	8,50

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December 19, 2022

PRINCIPAL

Previous Balance	417.280.157,94 €
Principal Amortised	16.351.011,13 €
Outstanding Balance	400.929.146,81 €
Number of Credit Rights	4.841
LTV	54,57%

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	41.234,77 €	61.273,20 €	55.659,56 €	166.326,98 €	5.009.178,92 €
Interest accrued on Credit Rights in Arrears	14.259,46 €	26.268,58 €	31.093,45 €	58.087,29 €	3.012.822,47 €
Outstanding Balance	12.228.506,33 €	9.298.068,63 €	6.840.628,08 €	7.524.953,81 €	17.449.546,58 €
Number of Credit Rights	133	86	64	81	464
% of Outstanding Balance	3,05%	2,32%	1,71%	1,88%	4,35%

WRITE OFF

Cumulative WRITE OFF as of previous balance	36.352.175,05 €
Difference in Actual Period	(2.421.213,36) €
Cumulative WRITE OFF up to date	33.930.961,69 €

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QUARTERLY COLLATERAL REPORT

December 19, 2022

TRANSITORY PROPERTIES

Last balance	170.543,99 €
Difference in Actual Period	(170.543,99) €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES

Last balance	120.631.892,49 €
Difference in Actual Period	793.876,95 €
Current balance	121.425.769,44 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 19, 2022

TOTAL CASH RECEIVED END OF PERIOD	29.673.503,99 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	14.529.065,72 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.078.962,45 €
Interest received under GIC	22.804,31 €
REDEMPTION FEES	29.248,23 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.666.989,58 €
INSURANCE / OTHER	146.433,70 €
RESERVE FUND	11.200.000,00 €

TREASURY ACCOUNT STATEMENT	11.200.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.200.000,00 €
Difference	0,00 €
Outstanding Balance	11.200.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	29.673.503,99 €
Ordinary Expenses	290,40 €
Fee management	19.552,68 €
Swap Payment	864.666,07 €
Swap Collection	(971.730,79) €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	842.683,00 €
Interest paid to Class B Bondholders	253.948,24 €
Interest paid to Class C Bondholders	115.368,40 €
Principal withholding A1	0,00 €
Principal withholding A2	13.929.793,54 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest paid to Class D Bondholders	85.782,62 €
Reserve Fund	11.200.000,00 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	0,00 €
Interest paid to Subordinated Loan (UCB)	0,00 €
Repayment of Subordinated Loan (BS)	0,00 €
Repayment of Subordinated Loan (UCB)	0,00 €
Fixed Administration Fee	6.000,00 €
Variable Fee	3.327.149,83 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 19, 2022

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	December 19, 2022
SUBORDINATED ISSUE	7,20%	27,47%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	11.200.000,00 € (3,05%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	December 19, 2022
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	4,062%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	4,062%

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TRIGGERS OF THE MODEL

December 19, 2022

RESERVE FUND's TRIGGERS		
RESERVE FUND SHALL NEVER BE ABOVE		15.400.000,00 €
1. GENERAL RULE		
1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING	NO	
IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 5.600.000€		- €
1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	2,79%	
1.a.2) PAYMENT DATE ≥ 17.03.2010	12-19-22	
2. SPECIAL RULE		- €
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	NO	
R.F. SHALL BE THE HIGHER OF:		- €
2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL	2.a) NO	
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C	2.a) NO	
2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING	YES	
R.F. SHALL BE THE HIGHER OF:		11.200.000,00 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL		8.820.441,23 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C		11.200.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR		
3.a) DEFICIT AMORTIZACIÓN >0	NO	
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO	
3.c) WAIR ¹ DC's < WAIR1 SERIES A1.A2.B.C and D + 0.40%	YES	

¹ WAIR: WEIGHTED AVERAGE INTEREST RATE

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS 11.200.000 €

BOND's TRIGGERS		
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)		
PRORRATA, SI 1.a)/1.b) < 1	n/a	
SEQUENTIAL, SI 1.a)/1.b) ≥ 1	n/a	
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	n/a	
1.b) OUTSTANDING BALANCE SERIES A1 and A2	n/a	
2. AMORTISATION OF SERIES B		- €
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	19,11%	
3. AMORTISATION OF SERIES C		0,00%
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	7,35%	
4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH		- €
4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS	YES	
4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS	NO	
4.c) R.F. AVAILABLE < R.F. DUE	NO	
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO	

SERIES A1 IS TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4.
UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

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TRIGGERS OF THE MODEL

December 19, 2022

Cash flow before waterfall: 29.673.503,99 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (266.198.201,60 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	280.127.995,14 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	28.664.094,39 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	361.228.609,56 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (15.830.932,09) PLUS REDEMPTION CLASS A (13.929.810,02 €) equal to (14.988.232,61 €)	YES
4. FAILED LOANS [2,89%] > 12,00% [40.430.458,51]	NO

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

DEFERRAL INTEREST BONDS SERIES C	
1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (338.998.201,60 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	352.927.995,14 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	28.548.725,99 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	361.228.609,56 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (14.618.932,45) PLUS REDEMPTION CLASS A (13.929.810,02 €) equal to (14.734.284,37 €)	YES
4. FAILED LOANS [2,48%] > 9,50% [34.660.882,95]	NO

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

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STATISTICS OF THE MODEL

December 19, 2022

QUATERLY REPORT - LOAN TO VALUE RATIO				
Interval (%)	Outstanding Balance	%	N° loans	%
0-10	2.792.416,04	0,72%	174	4,34%
10-20	12.698.689,77	3,30%	372	9,28%
20-30	22.570.415,62	5,86%	391	9,76%
30-40	45.981.296,14	11,93%	504	12,57%
40-50	68.062.084,54	17,66%	627	15,64%
50-60	86.507.341,80	22,45%	764	19,06%
60-70	73.544.937,43	19,08%	628	15,67%
70-80	41.691.161,24	10,82%	310	7,73%
80-90	16.948.185,03	4,40%	126	3,14%
90-100	5.411.846,85	1,40%	46	1,15%
>100	9.159.836,60	2,38%	66	1,65%

	385.368.211,06	100,00%	4.008	100,00%
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Máximo: 254,89%

Mínimo: 0,26%

Medio: 54,57%

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COUNTERPARTIES
December 19, 2022

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
PAYING AGENT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
SWAP	BNP	S&P FITCH	Long-Term	N/A A	A+ A+
		S&P FITCH	Short-Term	A-1 F-1	A-1 F1+

(*) SANTANDER actual short-term rating as Deposit Rating

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DEFINITIONS

December 19, 2022

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 Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

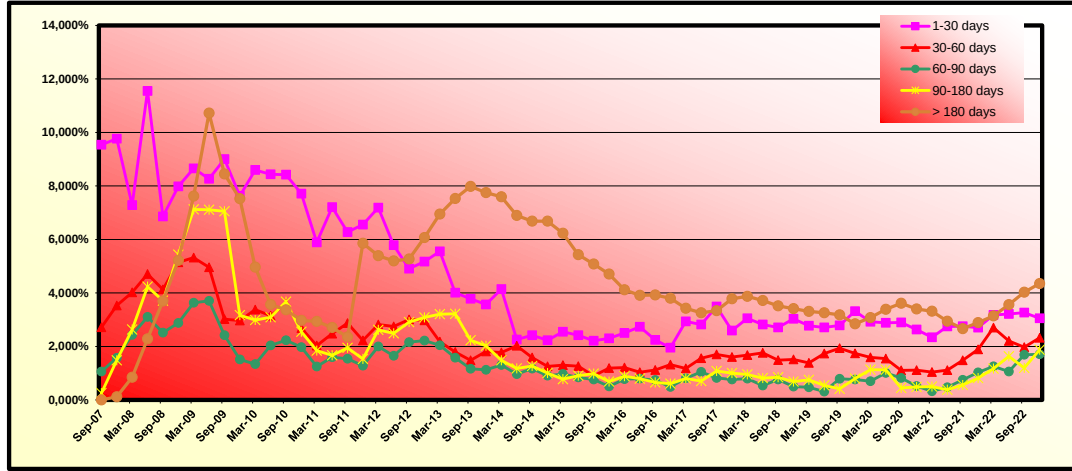
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

December 19th, 2022

Date	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22	Dec 22
1-30 days	2.746%	2.752%	2.701%	3.171%	3.210%	3.267%	3.050%
30-60 days	1.110%	1.481%	1.890%	2.705%	2.207%	1.973%	2.319%
60-90 days	0.473%	0.748%	1.027%	1.254%	1.062%	1.686%	1.706%
90-180 days	0.379%	0.560%	0.813%	1.172%	1.626%	1.194%	1.877%
> 180 days	2.944%	2.666%	2.893%	3.139%	3.561%	4.024%	4.352%



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Tasa mensual actual anualizada / Monthly Single Rate	13,25%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	9,20%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	5,83%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthly Mortalityv	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepavment
	Fecha Constitución	Constitution Date							
	1.400.000.021,25		100,00%	100,00%					1.400.000.021,25
10-jun.-07	1.398.251.991,70	1.381.862.240,06	99,50%	98,83%	1,17%	13,19%	1,17%	13,19%	1.391.272.243,33
31-jul.-07	1.396.497.598,53	1.365.506.409,17	99,00%	97,78%	1,12%	12,60%	1,06%	12,00%	1.382.590.414,41
31-ago.-07	1.394.736.303,46	1.346.457.075,58	98,51%	96,54%	1,17%	13,14%	1,27%	14,22%	1.373.953.794,40
30-sep.-07	1.392.968.079,33	1.337.453.339,27	98,02%	96,01%	1,01%	11,49%	0,54%	6,32%	1.365.362.155,61
31-oct.-07	1.391.192.898,87	1.322.446.737,92	97,53%	95,06%	1,01%	11,45%	1,00%	11,32%	1.356.815.271,50
30-nov.-07	1.389.410.734,73	1.310.030.491,59	97,04%	94,29%	0,98%	11,10%	0,81%	9,32%	1.348.312.916,64
31-dic.-07	1.387.621.559,42	1.298.365.370,73	96,56%	93,57%	0,95%	10,77%	0,76%	8,78%	1.339.854.866,76
31-ene.-08	1.385.825.345,38	1.284.960.159,91	96,08%	92,72%	0,94%	10,72%	0,90%	10,33%	1.331.440.898,67
29-feb.-08	1.384.022.064,89	1.276.984.584,19	95,60%	92,27%	0,89%	10,18%	0,49%	5,74%	1.323.070.790,33
31-mar.-08	1.382.211.690,17	1.264.162.245,70	95,12%	91,46%	0,89%	10,16%	0,87%	10,00%	1.314.744.320,81
30-abr.-08	1.380.394.193,31	1.252.331.777,21	94,64%	90,72%	0,88%	10,08%	0,81%	9,25%	1.306.461.270,25
31-may.-08	1.378.569.546,28	1.240.407.628,36	94,17%	89,98%	0,88%	10,02%	0,82%	9,42%	1.298.221.419,94
30-jun.-08	1.376.737.720,96	1.230.530.600,35	93,70%	89,38%	0,86%	9,84%	0,66%	7,69%	1.290.024.552,22
31-jul.-08	1.374.898.689,11	1.224.783.928,29	93,23%	89,08%	0,82%	9,43%	0,33%	3,93%	1.281.870.450,54
31-ago.-08	1.373.052.422,37	1.219.562.273,78	92,77%	88,82%	0,79%	9,05%	0,29%	3,45%	1.273.758.899,44
30-sep.-08	1.371.198.892,29	1.215.577.955,37	92,31%	88,65%	0,75%	8,64%	0,19%	2,28%	1.265.689.684,51
31-oct.-08	1.369.338.070,29	1.211.183.663,24	91,84%	88,45%	0,72%	8,30%	0,23%	2,68%	1.257.662.592,44
30-nov.-08	1.367.469.927,68	1.206.291.203,95	91,39%	88,21%	0,69%	8,02%	0,27%	3,17%	1.249.677.410,98
31-dic.-08	1.365.594.435,66	1.198.910.742,04	90,93%	87,79%	0,68%	7,89%	0,48%	5,56%	1.241.733.928,94
31-ene.-09	1.363.711.565,32	1.197.441.819,90	90,48%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.233.831.936,17
28-feb.-09	1.361.821.287,63	1.193.891.129,97	90,02%	87,67%	0,62%	7,24%	0,16%	1,88%	1.225.971.223,59
31-mar.-09	1.359.923.573,46	1.184.661.364,98	89,58%	87,11%	0,63%	7,25%	0,63%	7,36%	1.218.151.583,18
30-abr.-09	1.358.018.393,54	1.181.150.909,16	89,13%	86,98%	0,60%	7,02%	0,16%	1,86%	1.210.372.807,92
31-may.-09	1.356.105.718,51	1.175.835.913,81	88,68%	86,71%	0,59%	6,88%	0,31%	3,65%	1.202.634.691,86
30-jun.-09	1.354.185.518,88	1.172.916.228,14	88,24%	86,61%	0,57%	6,67%	0,11%	1,27%	1.194.937.030,06
31-jul.-09	1.352.257.765,04	1.163.756.818,82	87,80%	86,06%	0,58%	6,69%	0,64%	7,41%	1.187.279.618,62
31-ago.-09	1.350.322.427,28	1.153.765.294,52	87,36%	85,44%	0,58%	6,75%	0,72%	8,27%	1.179.662.254,65
30-sep.-09	1.348.379.475,76	1.151.060.385,87	86,93%	85,37%	0,56%	6,56%	0,09%	1,08%	1.172.084.736,28
31-oct.-09	1.346.428.880,53	1.143.109.332,24	86,49%	84,90%	0,56%	6,55%	0,55%	6,37%	1.164.546.862,64
30-nov.-09	1.344.470.611,52	1.135.681.140,85	86,06%	84,47%	0,56%	6,53%	0,51%	5,90%	1.157.048.433,88
31-dic.-09	1.342.504.638,54	1.131.352.281,17	85,63%	84,27%	0,55%	6,41%	0,24%	2,79%	1.149.589.251,15
31-ene.-10	1.340.530.931,28	1.126.194.909,44	85,20%	84,01%	0,54%	6,32%	0,31%	3,65%	1.142.169.116,57
28-feb.-10	1.338.549.459,31	1.122.300.739,45	84,78%	83,84%	0,53%	6,21%	0,20%	2,35%	1.134.787.833,27
31-mar.-10	1.336.560.192,09	1.117.036.278,07	84,35%	83,58%	0,53%	6,14%	0,32%	3,78%	1.127.445.205,37
30-abr.-10	1.334.563.098,95	1.113.009.123,61	83,93%	83,40%	0,52%	6,03%	0,21%	2,51%	1.120.141.037,96
31-may.-10	1.332.558.149,10	1.108.355.836,35	83,51%	83,18%	0,51%	5,96%	0,27%	3,17%	1.112.875.137,11
30-jun.-10	1.330.545.311,64	1.105.072.009,39	83,10%	83,05%	0,50%	5,84%	0,15%	1,73%	1.105.647.309,84
31-jul.-10	1.328.524.555,52	1.090.826.069,33	82,68%	82,11%	0,52%	6,04%	1,14%	12,84%	1.098.457.364,17
31-ago.-10	1.326.495.849,61	1.086.771.940,20	82,27%	81,93%	0,51%	5,95%	0,22%	2,60%	1.091.305.109,05
30-sep.-10	1.324.459.162,62	1.078.525.147,72	81,86%	81,43%	0,51%	5,98%	0,61%	7,04%	1.084.190.354,41
31-oct.-10	1.322.414.463,16	1.072.104.514,06	81,45%	81,07%	0,51%	5,96%	0,44%	5,17%	1.077.112.911,10
30-nov.-10	1.320.361.719,71	1.065.239.833,24	81,04%	80,68%	0,51%	5,95%	0,49%	5,68%	1.070.072.590,96
31-dic.-10	1.318.300.900,61	1.062.983.301,83	80,64%	80,63%	0,50%	5,83%	0,06%	0,67%	1.063.069.206,74
31-ene.-11	1.316.231.974,10	1.052.319.482,81	80,24%	79,95%	0,51%	5,92%	0,85%	9,71%	1.056.102.572,12
28-feb.-11	1.314.154.908,29	1.046.904.358,19	79,84%	79,66%	0,50%	5,88%	0,36%	4,20%	1.049.172.501,74
31-mar.-11	1.312.069.671,15	1.044.943.211,35	79,44%	79,64%	0,49%	5,77%	0,03%	0,34%	1.042.278.811,14
30-abr.-11	1.309.976.230,54	1.034.762.751,69	79,04%	78,99%	0,50%	5,84%	0,82%	9,36%	1.035.421.316,81
31-may.-11	1.307.874.554,18	1.029.919.039,67	78,65%	78,75%	0,50%	5,80%	0,31%	3,64%	1.028.599.836,14
30-jun.-11	1.305.764.609,68	1.028.527.963,24	78,25%	78,77%	0,49%	5,68%	-0,03%	-0,32%	1.021.814.187,43
31-jul.-11	1.303.646.364,50	1.017.865.299,68	77,86%	78,08%	0,49%	5,77%	0,88%	10,02%	1.015.064.189,91
31-ago.-11	1.301.519.786,00	1.014.707.554,48	77,47%	77,96%	0,49%	5,69%	0,15%	1,75%	1.008.349.663,69
30-sep.-11	1.299.384.841,38	1.013.538.220,63	77,09%	78,00%	0,48%	5,57%	-0,05%	-0,59%	1.001.670.429,79
31-oct.-11	1.297.241.497,73	1.006.329.060,14	76,70%	77,57%	0,48%	5,59%	0,55%	6,37%	995.026.310,13
30-nov.-11	1.295.089.722,02	1.002.706.271,72	76,32%	77,42%	0,47%	5,53%	0,19%	2,31%	988.417.127,53
31-dic.-11	1.292.929.481,07	1.001.175.166,46	75,94%	77,43%	0,46%	5,43%	-0,01%	-0,17%	981.842.705,67
31-ene.-12	1.290.760.741,57	994.523.224,29	75,56%	77,05%	0,46%	5,43%	0,50%	5,81%	975.302.869,13
29-feb.-12	1.288.583.470,10	987.954.512,74	75,18%	76,67%	0,46%	5,44%	0,49%	5,75%	968.797.443,36
31-mar.-12	1.286.397.633,08	986.084.745,11	74,81%	76,65%	0,46%	5,35%	0,02%	0,24%	962.326.254,69
30-abr.-12	1.284.203.196,83	979.612.582,14	74,43%	76,28%	0,46%	5,36%	0,49%	5,69%	955.889.130,32
31-may.-12	1.282.000.127,50	973.611.547,44	74,06%	75,94%	0,46%	5,35%	0,44%	5,17%	949.485.898,31
30-jun.-12	1.279.788.391,14	971.590.430,40	73,69%	75,92%	0,45%	5,28%	0,04%	0,42%	943.116.387,58
31-jul.-12	1.277.568.139,47	961.820.585,95	73,33%	75,29%	0,46%	5,35%	0,83%	9,56%	936.780.564,17
31-ago.-12	1.275.339.153,18	959.030.438,96	72,96%	75,20%	0,45%	5,28%	0,12%	1,38%	930.478.121,61
30-sep.-12	1.273.101.397,88	957.902.078,94	72,60%	75,24%	0,44%	5,19%	-0,06%	-0,70%	924.208.891,39
31-oct.-12	1.270.854.839,10	950.618.048,47	72,23%	74,80%	0,45%	5,22%	0,58%	6,80%	917.972.705,84
30-nov.-12	1.268.599.442,20	945.145.229,50	71,87%	74,50%	0,44%	5,21%	0,40%	4,68%	911.769.398,12
31-dic.-12	1.266.335.172,40	943.630.918,16	71,51%	74,52%	0,44%	5,13%	-0,02%	-0,22%	905.598.802,22
31-ene.-13	1.264.063.296,92	933.883.931,56	71,16%	73,88%	0,44%	5,20%	0,86%	9,79%	899.461.679,52
28-feb.-13	1.261.782.483,73	928.885.377,63	70,80%	73,62%	0,44%	5,19%	0,36%	4,18%	893.356.933,51
31-mar.-13	1.259.492.697,65	927.458.666,18	70,45%	73,64%	0,44%	5,11%	-0,03%	-0,34%	887.284.400,70
30-abr.-13	1.257.193.903,38	919.887.291,33	70,10%	73,17%	0,44%	5,14%	0,63%	7,36%	881.243.918,41
31-may.-13	1.254.886.065,50	915.464.796,27	69,75%	72,95%	0,44%	5,12%	0,30%	3,51%	875.235.324,77
30-jun.-13	1.252.569.148,42	913.781.321,43	69,40%	72,95%	0,43%	5,05%	0,00%	-0,01%	869.258.458,74
31-jul.-13	1.250.246.449,09	909.299.233,51	69,05%	72,73%	0,43%	5,03%	0,31%	3,61%	863.315.461,34
31-ago.-13	1.247.914.612,09	906.535.271,57	68,71%	72,64%	0,43%	4,99%	0,12%	1,40%	857.403.857,89

30-sep.-13	1.245.573.601,48	904.183.092,64	68,36%	72,59%	0,42%	4,93%	0,07%	0,86%	851.523.489,82
31-oct.-13	1.243.223.381,16	900.410.681,16	68,02%	72,43%	0,42%	4,90%	0,23%	2,71%	845.674.199,35
30-nov.-13	1.240.863.914,91	898.038.988,96	67,68%	72,37%	0,41%	4,85%	0,07%	0,88%	839.855.829,49
31-dic.-13	1.238.495.166,35	895.918.602,23	67,35%	72,34%	0,41%	4,80%	0,05%	0,54%	834.068.224,04
31-ene.-14	1.236.121.207,90	891.254.606,03	67,01%	72,10%	0,41%	4,79%	0,33%	3,88%	828.313.980,93
28-feb.-14	1.233.737.910,12	887.461.102,35	66,67%	71,93%	0,41%	4,76%	0,23%	2,76%	822.590.175,45
31-mar.-14	1.231.345.236,27	885.312.861,16	66,34%	71,90%	0,40%	4,71%	0,05%	0,58%	816.896.653,82
30-abr.-14	1.228.943.149,48	875.525.877,47	66,01%	71,24%	0,41%	4,78%	0,91%	10,41%	811.233.263,02
31-may.-14	1.226.531.612,70	869.615.910,67	65,68%	70,90%	0,41%	4,79%	0,48%	5,61%	805.599.850,80
30-jun.-14	1.224.110.588,76	867.071.251,60	65,35%	70,83%	0,40%	4,75%	0,10%	1,14%	799.996.265,68
31-jul.-14	1.221.680.040,35	862.362.210,67	65,03%	70,59%	0,40%	4,74%	0,35%	4,06%	794.422.356,93
31-ago.-14	1.219.239.929,97	857.634.262,41	64,70%	70,34%	0,40%	4,74%	0,35%	4,11%	788.877.974,57
30-sep.-14	1.216.790.220,03	851.983.869,08	64,38%	70,02%	0,40%	4,74%	0,46%	5,37%	783.362.969,38
31-oct.-14	1.214.330.872,76	843.171.837,08	64,06%	69,44%	0,41%	4,80%	0,83%	9,56%	777.877.192,89
30-nov.-14	1.211.861.850,23	840.057.818,33	63,74%	69,32%	0,41%	4,77%	0,17%	1,98%	772.420.497,36
31-dic.-14	1.209.383.114,40	837.085.851,22	63,42%	69,22%	0,40%	4,74%	0,15%	1,78%	766.992.735,80
31-ene.-15	1.206.898.715,54	832.572.526,43	63,10%	68,98%	0,40%	4,73%	0,33%	3,94%	761.596.341,94
28-feb.-15	1.204.404.542,88	828.300.289,20	62,79%	68,77%	0,40%	4,72%	0,31%	3,62%	756.228.574,60
31-mar.-15	1.201.900.557,97	826.529.168,89	62,48%	68,77%	0,40%	4,67%	0,01%	0,07%	750.889.289,08
30-abr.-15	1.199.386.722,20	818.935.251,49	62,16%	68,28%	0,40%	4,71%	0,71%	8,21%	745.578.341,37
31-may.-15	1.196.862.996,82	813.110.950,22	61,85%	67,94%	0,40%	4,72%	0,50%	5,86%	740.295.588,20
30-jun.-15	1.194.329.342,92	810.620.259,76	61,54%	67,87%	0,40%	4,68%	0,09%	1,13%	735.040.887,03
31-jul.-15	1.191.788.776,05	803.384.038,33	61,24%	67,41%	0,40%	4,71%	0,68%	7,88%	729.815.966,56
31-ago.-15	1.189.238.214,41	800.541.576,60	60,93%	67,32%	0,40%	4,68%	0,14%	1,67%	724.618.803,75
30-sep.-15	1.186.677.618,67	797.645.317,84	60,63%	67,22%	0,40%	4,66%	0,15%	1,75%	719.449.258,24
31-oct.-15	1.184.106.949,37	710.700.360,55	60,32%	60,02%	0,50%	5,88%	10,71%	74,31%	714.307.190,37
30-nov.-15	1.181.526.166,87	706.467.521,44	60,02%	59,79%	0,50%	5,87%	0,38%	4,45%	709.192.461,18
31-dic.-15	1.178.935.231,39	703.781.647,48	59,72%	59,70%	0,50%	5,83%	0,16%	1,92%	704.104.932,39
31-ene.-16	1.176.334.706,28	698.475.750,67	59,43%	59,38%	0,50%	5,84%	0,53%	6,23%	699.044.824,94
29-feb.-16	1.173.723.950,51	693.499.653,81	59,13%	59,09%	0,50%	5,84%	0,49%	5,74%	694.011.641,27
31-mar.-16	1.171.102.923,85	690.423.244,93	58,83%	58,95%	0,50%	5,81%	0,22%	2,62%	689.005.245,17
30-abr.-16	1.168.471.585,88	685.067.128,79	58,54%	58,63%	0,50%	5,81%	0,55%	6,43%	684.025.501,13
31-may.-16	1.165.829.896,03	678.591.790,12	58,25%	58,21%	0,50%	5,84%	0,72%	8,31%	679.072.274,34
30-jun.-16	1.163.177.813,59	675.710.758,95	57,96%	58,09%	0,50%	5,80%	0,20%	2,34%	674.145.430,62
31-jul.-16	1.160.525.771,29	670.457.407,73	57,67%	57,77%	0,50%	5,81%	0,55%	6,41%	669.250.876,42
31-ago.-16	1.157.863.295,66	666.830.716,80	57,38%	57,59%	0,50%	5,79%	0,31%	3,68%	664.382.402,34
30-sep.-16	1.155.190.345,66	663.408.825,90	57,09%	57,43%	0,49%	5,77%	0,28%	3,34%	659.539.876,43
31-oct.-16	1.152.506.880,09	657.731.278,20	56,81%	57,07%	0,50%	5,78%	0,62%	7,25%	654.723.167,38
30-nov.-16	1.149.812.857,57	652.773.514,00	56,53%	56,77%	0,50%	5,79%	0,52%	6,08%	649.932.144,54
31-dic.-16	1.147.108.236,57	650.527.957,38	56,24%	56,71%	0,49%	5,75%	0,11%	1,30%	645.166.677,94
31-ene.-17	1.144.453.915,07	645.285.700,31	55,96%	56,38%	0,49%	5,76%	0,58%	6,69%	640.460.741,37
28-feb.-17	1.141.789.151,29	641.527.258,24	55,68%	56,19%	0,49%	5,74%	0,35%	4,12%	635.779.896,03
31-mar.-17	1.139.113.904,13	638.859.206,13	55,40%	56,08%	0,49%	5,71%	0,18%	2,16%	631.124.014,93
30-abr.-17	1.136.428.132,35	631.479.868,96	55,13%	55,57%	0,49%	5,75%	0,92%	10,51%	626.492.971,76
31-may.-17	1.133.731.794,56	627.687.562,61	54,85%	55,36%	0,49%	5,74%	0,36%	4,28%	621.886.640,79
30-jun.-17	1.131.024.849,18	624.793.457,52	54,58%	55,24%	0,49%	5,72%	0,22%	2,64%	617.304.896,95
31-jul.-17	1.128.309.028,59	620.882.220,23	54,31%	55,03%	0,49%	5,71%	0,39%	4,54%	612.748.579,26
31-ago.-17	1.125.582.523,77	617.044.433,04	54,04%	54,82%	0,49%	5,70%	0,38%	4,44%	608.216.594,59
30-sep.-17	1.122.845.292,68	614.990.873,65	53,77%	54,77%	0,48%	5,66%	0,09%	1,07%	603.708.819,74
31-oct.-17	1.120.097.293,14	614.661.054,75	53,50%	54,88%	0,48%	5,60%	-0,19%	-2,32%	599.225.132,17
30-nov.-17	1.117.338.482,76	611.005.967,73	53,23%	54,68%	0,48%	5,59%	0,35%	4,11%	594.765.409,92
31-dic.-17	1.114.568.819,02	605.149.362,45	52,96%	54,29%	0,48%	5,61%	0,71%	8,22%	590.329.531,67
31-ene.-18	1.111.798.012,75	600.119.172,29	52,70%	53,98%	0,48%	5,62%	0,58%	6,79%	585.922.516,82
28-feb.-18	1.109.016.305,93	597.309.262,62	52,44%	53,86%	0,48%	5,59%	0,22%	2,59%	581.539.073,92
31-mar.-18	1.106.223.655,67	595.444.217,76	52,18%	53,83%	0,48%	5,56%	0,06%	0,72%	577.179.083,61
30-abr.-18	1.103.420.018,92	594.049.166,13	51,92%	53,84%	0,47%	5,51%	-0,02%	-0,23%	572.842.427,11
31-may.-18	1.100.605.352,47	589.442.297,76	51,66%	53,56%	0,47%	5,52%	0,52%	6,08%	568.528.986,26
30-jun.-18	1.097.779.612,92	583.806.234,28	51,40%	53,18%	0,47%	5,54%	0,70%	8,10%	564.238.643,49
31-jul.-18	1.094.944.777,37	581.599.078,10	51,14%	53,12%	0,47%	5,51%	0,12%	1,43%	559.972.315,21
31-ago.-18	1.092.098.789,37	577.479.536,02	50,89%	52,88%	0,47%	5,51%	0,45%	5,26%	555.728.845,34
30-sep.-18	1.089.241.605,05	569.676.314,94	50,63%	52,30%	0,48%	5,56%	1,09%	12,35%	551.508.118,10
31-oct.-18	1.086.373.180,37	565.321.370,55	50,38%	52,04%	0,48%	5,56%	0,50%	5,87%	547.310.018,28
30-nov.-18	1.083.493.471,09	561.459.570,41	50,13%	51,82%	0,48%	5,56%	0,42%	4,92%	543.134.431,26
31-dic.-18	1.080.602.432,83	556.940.512,22	49,88%	51,54%	0,48%	5,56%	0,54%	6,29%	538.981.242,96
31-ene.-19	1.077.734.572,90	553.949.456,23	49,63%	51,40%	0,47%	5,54%	0,27%	3,22%	534.867.487,63
28-feb.-19	1.074.855.430,60	550.667.238,26	49,38%	51,23%	0,47%	5,53%	0,33%	3,85%	530.775.800,55
31-mar.-19	1.071.964.961,55	546.726.844,21	49,13%	51,00%	0,47%	5,53%	0,45%	5,24%	526.706.069,93
30-abr.-19	1.069.063.121,19	542.887.589,91	48,89%	50,78%	0,47%	5,53%	0,43%	5,07%	522.658.184,51
31-may.-19	1.066.149.864,77	540.118.998,99	48,65%	50,66%	0,47%	5,51%	0,24%	2,82%	518.632.033,59
30-jun.-19	1.063.225.147,40	536.718.054,90	48,40%	50,48%	0,47%	5,50%	0,36%	4,19%	514.627.507,03
31-jul.-19	1.060.289.377,12	533.411.909,69	48,16%	50,31%	0,47%	5,49%	0,34%	4,01%	510.644.713,49
31-ago.-19	1.057.342.057,30	530.334.347,10	47,92%	50,16%	0,47%	5,48%	0,30%	3,54%	506.683.324,36
30-sep.-19	1.054.383.142,52	527.277.488,78	47,68%	50,01%	0,47%	5,46%	0,30%	3,51%	502.743.231,16
31-oct.-19	1.051.412.587,16	523.447.660,55	47,44%	49,79%	0,47%	5,46%	0,45%	5,22%	498.824.325,93
30-nov.-19	1.048.430.345,41	519.901.580,71	47,21%	49,59%	0,47%	5,46%	0,39%	4,64%	494.926.501,29
31-dic.-19	1.045.436.371,32	516.832.414,94	46,97%	49,44%	0,47%	5,44%	0,31%	3,61%	491.049.650,36
31-ene.-20	1.042.435.440,22	512.390.794,01	46,74%	49,15%	0,47%	5,45%	0,57%	6,67%	487.195.920,20
29-feb.-20	1.039.422.703,25	509.002.881,99	46,50%	48,97%	0,47%	5,45%	0,37%	4,39%	483.362.937,96
31-mar.-20	1.036.398.113,95	505.234.853,01	46,27%	48,75%	0,47%	5,44%	0,45%	5,28%	479.550.598,43
30-abr.-20	1.033.361.625,70	501.918.903,34	46,04%	48,57%	0,46%	5,44%	0,36%	4,29%	475.758.796,95
31-may.-20	1.030.313.191,69	499.066.662,48	45,81%	48,44%	0,46%	5,42%	0,27%	3,24%	471.987.429,36
30-jun.-20	1.027.252.764,91	496.664.224,76	45,58%	48,35%	0,46%	5,40%	0,18%	2,20%	468.236.392,05
31-jul.-20	1.024.181.015,11	494.342.375,87	45,35%	48,27%	0,46%	5,38%	0,17%	2,01%	464.505.907,05
31-ago.-20	1.021.097.180,81	492.046.524,67	45,13%	48,19%	0,46%	5,36%	0,16%	1,95%	460.795.544,66
30-sep.-20	1.018.001.214,49	489.413.762,17	44,90%	48,08%	0,46%	5,34%	0,23%	2,76%	457.105.202,81
31-oct.-20	1.014.893.068,42	486.170.128,74	44,68%	47,90%	0,46%	5,34%	0,36%	4,22%	453.434.779,95
30-nov.-20	1.011.772.694,67	467.572.393,18	44						

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

TACP / CPR: 5,83%

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		
Fecha de Pago / Payment Date	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
TOTAL:	0,00	0,00	0,00	27.324,80	2.701,79	30.026,59	100.000,00	20.498,70	120.498,70	100.000,00	22.623,35	122.623,35	72.727,28	25.106,50	97.833,78
19/12/2022															
17/03/2023	0,00	0,00	0,00	947,75	146,38	1.094,13	0,00	581,52	581,52	0,00	641,80	641,80	0,00	712,24	712,24
19/06/2023	0,00	0,00	0,00	931,88	150,94	1.082,82	0,00	621,17	621,17	0,00	685,56	685,56	0,00	760,80	760,80
18/09/2023	0,00	0,00	0,00	916,59	140,96	1.057,55	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
18/12/2023	0,00	0,00	0,00	901,61	135,88	1.037,50	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
18/03/2024	0,00	0,00	0,00	886,02	130,89	1.016,90	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/06/2024	0,00	0,00	0,00	871,13	125,98	997,11	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/09/2024	0,00	0,00	0,00	856,79	122,49	979,28	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/12/2024	0,00	0,00	0,00	842,74	116,41	959,15	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/03/2025	0,00	0,00	0,00	827,41	110,51	937,92	0,00	594,74	594,74	0,00	656,38	656,38	0,00	728,43	728,43
17/06/2025	0,00	0,00	0,00	813,10	108,33	921,43	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/09/2025	0,00	0,00	0,00	799,48	103,78	903,26	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/12/2025	0,00	0,00	0,00	786,23	98,22	884,45	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/03/2026	0,00	0,00	0,00	772,31	92,83	865,15	0,00	594,74	594,74	0,00	656,38	656,38	0,00	728,43	728,43
17/06/2026	0,00	0,00	0,00	759,12	90,57	849,69	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/09/2026	0,00	0,00	0,00	742,02	86,32	828,35	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/12/2026	0,00	0,00	0,00	727,53	81,27	808,80	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/03/2027	0,00	0,00	0,00	696,43	76,39	772,82	0,00	594,74	594,74	0,00	656,38	656,38	0,00	728,43	728,43
17/06/2027	0,00	0,00	0,00	675,50	74,19	749,69	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/09/2027	0,00	0,00	0,00	663,87	70,41	734,28	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/12/2027	0,00	0,00	0,00	652,68	65,96	718,64	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/03/2028	0,00	0,00	0,00	641,22	62,35	703,57	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
19/06/2028	0,00	0,00	0,00	630,29	60,73	691,02	0,00	621,17	621,17	0,00	685,56	685,56	0,00	760,80	760,80
18/09/2028	0,00	0,00	0,00	619,51	55,30	674,81	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
18/12/2028	0,00	0,00	0,00	609,08	51,87	660,95	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
19/03/2029	0,00	0,00	0,00	598,10	48,50	646,60	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
18/06/2029	0,00	0,00	0,00	587,75	45,18	632,93	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/09/2029	0,00	0,00	0,00	577,86	41,93	619,79	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/12/2029	0,00	0,00	0,00	568,19	38,73	606,92	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
18/03/2030	0,00	0,00	0,00	557,99	35,58	593,57	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/06/2030	0,00	0,00	0,00	548,31	32,49	580,80	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/09/2030	0,00	0,00	0,00	538,83	29,77	568,61	0,00	607,96	607,96	0,00	670,97	670,97	0,00	744,62	744,62
17/12/2030	0,00	0,00	0,00	529,66	26,47	556,13	0,00	601,35	601,35	0,00	663,68	663,68	0,00	736,52	736,52
17/03/2031	0,00	0,00	0,00	519,51	23,27	542,79	0,00	594,74	594,74	0,00	656,38	656,38	0,00	728,43	728,43
17/06/2031	0,00	0,00	0,00	3.728,31	20,88	3.749,19	100.000,00	607,96	100.607,96	100.000,00	670,97	100.670,97	72.727,28	744,62	73.471,90