

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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DENOMINACION DEL FONDO:		F.T.A.: SANTANDER FINANCIACION 1	
INFORMACIÓN CORRESPONDIENTE AL:	TRIMESTRE/SEMESTRE:	ENERO	AÑO: 2026
Personas que asumen la responsabilidad de esta información y cargos que ocupan:		Firma:	
JUAN CARLOS BERZAL VALERO - DIRECTOR GENERAL			

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	14 diciembre 2006	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	18 diciembre 2006	Negociación Mercado	AIAF	
Fecha Final Amortización	20 julio 2035	Agencias de calificación	MOODY'S ESPAÑA	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
	BANCO SANTANDER	BONOS SERIE A	Aaa/AAA	---
		BONOS SERIE B	Aa2/AA	---
		BONOS SERIE C	A2/A	---
		BONOS SERIE D	Baa2/BBB	---
		BONOS SERIE E	Ba2/BB	Ca/D
		BONOS SERIE F	Caa2/CCC-	C/D

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
BONOS SERIE A ES0382043000	17.385	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	1.738.500.000,00 €	0,00 €	0,00%
BONOS SERIE B ES0382043018	257	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	25.700.000,00 €	0,00 €	0,00%
BONOS SERIE C ES0382043026	617	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	61.700.000,00 €	0,00 €	0,00%
BONOS SERIE D ES0382043034	475	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	47.500.000,00 €	0,00 €	0,00%
BONOS SERIE E ES0382043042	266	Nominal Unitario	100.000,00 €	46.976,74 €	
		Nominal Total	26.600.000,00 €	12.495.812,84 €	46,97674%
BONOS SERIE F ES0382043059	143	Nominal Unitario	100.000,00 €	100.000,00 €	
		Nominal Total	14.300.000,00 €	14.300.000,00 €	100,00 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Período Actual 20 de enero de 2026			Fecha Próximo Cupón 20 de abril de 2026		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
BONOS SERIE A	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE D	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE E	1.002,11 €	503,20 €	4,133%	485,39 €	393,16 €
BONOS SERIE F	0,00 €	0,00 €	4,133%	1.033,25 €	836,93 €
Amortización devengada no pagada Serie E	42.007,49 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	208.813	208
Saldo Pendiente de Amortizar Derechos	1.900.000.789,39 €	1.321.819,19 €
Importes Unitarios Derechos Vivos	9.099,05 €	6.354,90 €
Tipos de Interés	6,31 %	1,94%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	47,76%
Tasa últimos 12 meses anualizada:	36,48%
Tasa anualizada desde Constitución del Fondo	22,86%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	621,07 €	34,87 €	0,00 €
Deuda Pendiente de vencimiento	0,00	0,00	1.321.163,25 €
Deuda Total	621,07 €	34,87 €	1.321.163,25 €

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

20 de octubre de 2025

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	27.062.374,10 €
Amortizaciones	266.561,26 €
Saldo actual	26.795.812,84 €
% sobre saldo inicial	1,40%
Amortización devengada no pagada	11.173.993,65 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	0,00 €
Intereses pagados Serie C	0,00 €
Intereses pagados Serie D	0,00 €
Intereses pagados Serie E	133.851,20 €
Intereses pagados Serie F	0,00 €
Intereses devengados no pagados Serie E	0,00 €
Intereses devengados no pagados Serie F	8.926.478,19 €

DATOS	
Fecha de determinación	13/01/2026
Fecha de Pago de Cupón Actual	20/01/2026
Fecha de Pago de Cupón Anterior	20/10/2025
Número de días	92
Tipo de referencia (%)	2,033%
Próxima Fecha de Pago	20/04/2026

VIDA RESIDUAL (AÑOS)		
	INICIAL	20/01/2026
BONOS SERIE A	4,60	0,00
BONOS SERIE B	7,34	0,00
BONOS SERIE C	7,34	0,00
BONOS SERIE D	7,34	0,00
BONOS SERIE E	7,34	2,37
BONOS SERIE F	6,20	7,25

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INFORME TRIMESTRAL DERECHOS DE CREDITO

20 de octubre de 2025

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	1.537.466,25 €
Amortizaciones	215.647,06 €
Saldo actual	1.321.819,19 €
Número de derechos de crédito	208

DERECHOS DE CRÉDITO EN MOROSIDAD					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS 180 DÍAS
Principal	621,07 €	0,00 €	34,87 €	0,00 €	0,00 €
Intereses	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Saldo de los derechos de crédito	23.307,74 €	0,00 €	34,87 €	0,00 €	0,00 €
Número de derechos de crédito	3	0	1	0	0
% sobre saldo de los derechos de crédito	1,76%	0,00%	0,00%	0,00%	0,00%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	0,00 €
Write Off trimestre	0,00 €
Write Off acumulados actuales	0,00 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

20 de octubre de 2025

CONTENCIOSOS / JUDICIALES	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €

ADJUDICADOS	
Saldo anterior	44.927,76 €
Diferencia	1.445,78 €
Saldo actual	46.373,54 €

PERDIDAS DE LA CARTERA	
Saldo anterior	120.879.687,41 €
Diferencia	-144.726,69 €
Saldo actual	120.734.960,72 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

20 de octubre de 2025

ORIGEN	406.537,25 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	211.509,63 €
INTERESES COBRADOS	
Intereses de derechos de crédito	7.281,99 €
Intereses de reinversión	1.146,50 €
CONTENCIOSOS / JUDICIALES	188.256,21 €
ADJUDICADOS	-1.659,41 €
OTROS	2,33 €

ESTADO CUENTA DE TESORERÍA	25.432,26 €
FONDO DE RESERVA	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
RETENCIÓN A CUENTA DEL IRPF	25.432,26 €

APLICACIÓN	406.537,25 €
GASTOS ORDINARIOS	242,00 €
COMISION SOCIEDAD GESTORA	17.500,00 €
PAGO SWAP	12.586,48 €
COBRO SWAP	-24.205,75 €
INTERESES BONOS SERIE A	0,00 €
INTERESES BONOS SERIE B	0,00 €
INTERESES BONOS SERIE C	0,00 €
INTERESES BONOS SERIE D	0,00 €
INTERESES BONOS SERIE E	133.851,20 €
CANTIDAD DEVENGADA PARA AMORTIZACIÓN	266.561,26 €
INTERESES BONOS SERIE F	0,00 €
INTERESES PTO.SUBORDINADO	0,00 €
AMORTIZACIÓN PTO SUBORDINADO	0,00 €
COMISIONES A FAVOR DE SANTANDER	0,00 €
REMANENTE	2,06 €

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20 de octubre de 2025

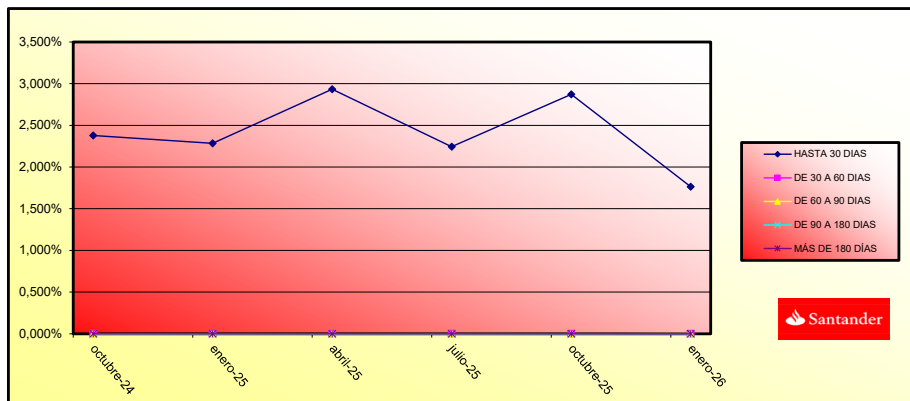
MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	20 de octubre de 2025
EMISIÓN SUBORDINADA	161.500.000,00 € (8,50%)	0,00 € (0,00%)
FONDO DE RESERVA	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	20 de octubre de 2025
PRESTAMO SUBORDINADO		
Saldo vivo	1.822.000,00 €	573.442,69 €
Tipo de interés	4,376 %	2,683%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACION 1**

**INFORME DE MOROSIDAD
20 de enero de 2026**

MOROSIDAD HISTÓRICA						
	octubre-24	enero-25	abril-25	julio-25	octubre-25	enero-26
HASTA 30 DIAS	2,378%	2,284%	2,933%	2,243%	2,872%	1,763%
DE 30 A 60 DIAS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
DE 60 A 90 DIAS	0,000%	0,000%	0,000%	0,000%	0,000%	0,003%
DE 90 A 180 DIAS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
MÁS DE 180 DIAS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%



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

INFORME RELATIVO A LOS TRIGGERS DEL FONDO

Fecha: 20 de enero de 2026

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO PRÉSTAMOS MOROSOS	0,00 €
2) 1,00% * SALDO VIVO DE LOS PRÉSTAMOS	13.218,19 €

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	120.734.960,72 €
2) 1,00% * SALDO VIVO INICIAL DE LOS PRÉSTAMOS	19.000.007,89 €

NO PUEDE DISMINUIR EL FONDO DE RESERVA REQUERIDO.

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	MOODY'S S&P	P-1 c/p A l/p A-1 c/p	A1 l/p P-1 c/p A+ l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODY'S S&P	A2 l/p P-1 cp A l/p	A1 l/p P-1 c/p A+ l/p A-1 c/p
AGENTE DE PAGOS	BANCO SANTANDER	MOODY'S S&P	P-1 c/p A l/p A-1 c/p	A1 l/p P-1 c/p A+ l/p A-1 c/p

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DEFINICIONES

20 de octubre de 2025

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará las cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

WRITE OFF Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

PÉRDIDAS DE LA CARTERA Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

PRÉSTAMOS FALLIDOS Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, o aquellos préstamos que tienen cuotas pendientes con antigüedad.

ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

VIDA RESIDUAL Cálculo realizado sin el ejercicio de la opción de clean-up call.

CONTENCIOSO / JUDICIAL Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS Saldo vivo acumulado de los Derechos de Crédito derivados de Préstamos Fallidos, sin tener en cuenta los importes recobrados.

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%	317.772.953,16
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%	228.899.120,21
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
31-ago.-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
30-sep.-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
31-oct.-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
30-nov.-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-dic.-11	421.039.934,77	213.019.964,44	36,18%	50,59%	1,44%	15,97%	0,18%	2,13%	152.352.292,72
31-ene.-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
29-feb.-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
31-mar.-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
30-abr.-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
31-may.-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
30-jun.-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
31-jul.-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-ago.-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-sep.-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-oct.-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-nov.-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-dic.-12	339.187.182,59	142.433.868,06	27,91%	41,99%	1,46%	16,18%	1,98%	21,32%	94.677.830,04
31-ene.-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
28-feb.-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
31-mar.-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
30-abr.-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
31-may.-13	316.024.963,27	121.213.620,51	25,05%	38,36%	1,49%	16,45%	1,66%	18,16%	68.631.544,49
30-jun.-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
31-jul.-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-ago.-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-sep.-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-oct.-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-nov.-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-dic.-13	288.737.166,50	97.711.590,72	21,53%	33,84%	1,51%	16,73%	1,60%	17,56%	62.171.981,91
31-ene.-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
28-feb.-14	282.995.399,84	91.493.351,49	20,62%	32,33%	1,53%	16,94%	2,07%	22,19%	58.355.965,31
31-mar.-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
	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	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	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	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	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	2,349.64	284.56	2,634.20	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		