



## **F.T.A. UCI 17**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**c/ JUAN IGNACIO LUCA DE TENA 13**  
**28027 MADRID**  
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NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

03 17 2020 - 06 17 2020

YEAR:

2020

|                                                                                  |            |
|----------------------------------------------------------------------------------|------------|
| 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<br>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/BB+   |
|                          |                                       | Series B           | A / A           | CCC / CCC |
|                          |                                       | Series C           | BBB / BBB       | D / CC    |
|                          |                                       | Series D           | CCC-/CCC        | D / CC    |

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

| SERIES<br>PRIORITY OF PAYMENT<br>(ISIN CODE) | NUMBER OF BONDS | NOMINAL          |                |                |          |
|----------------------------------------------|-----------------|------------------|----------------|----------------|----------|
|                                              |                 |                  | INITIAL        | CURRENT        | %Curr/In |
| Series A1<br>ES0337985008                    | 3.250           | Nominal per Bond | 100.000,00     | 0,00           | 0,00%    |
|                                              |                 | Total Nominal    | 325.000.000,00 | 0,00           |          |
| Series A2<br>ES0337985016                    | 9.742           | Nominal per Bond | 100.000,00     | 41.678,15      | 41,68%   |
|                                              |                 | Total Nominal    | 974.200.000,00 | 406.028.537,30 |          |
| Series B<br>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<br>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<br>ES0337985040                     | 154             | Nominal per Bond | 100.000,00     | 100.000,00     | 100,00%  |
|                                              |                 | Total Nominal    | 15.400.000,00  | 15.400.000,00  |          |

| REDEMPTION AND INTEREST OF THE BONDS                  |                         |                |                                           |                                     |                                   |
|-------------------------------------------------------|-------------------------|----------------|-------------------------------------------|-------------------------------------|-----------------------------------|
| Current                                               |                         |                | Next                                      |                                     |                                   |
| Payment Date of the Current Period<br>June 17th, 2020 |                         |                | Next Payment Date<br>September 17th, 2020 |                                     |                                   |
|                                                       | 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           | 0,000%                                    | 0,00                                | 0,00                              |
| Series A2                                             | 960,04                  | 0,00           | 0,000%                                    | 0,00                                | 0,00                              |
| Series B                                              | 0,00                    | 0,00           | 0,000%                                    | 0,00                                | 0,00                              |
| Series C                                              | 0,00                    | 43,96          | 0,245%                                    | 62,61                               | 50,72                             |
| Series D                                              | 0,00                    | 0,00           | 1,645%                                    | 420,39                              | 340,52                            |
| Accrued amortisation due not paid per Bond            | 975,75 €                |                |                                           |                                     |                                   |
| Scheduled Amortisation                                | NO                      |                |                                           |                                     |                                   |



NAME OF THE FUND:

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

| CREDIT RIGHTS                  | ISSUE DATE       | CURRENT DATE   |
|--------------------------------|------------------|----------------|
| Number of CR's                 | 11.090           | 6.087          |
| Principal Outstanding          | 1.400.000.002,99 | 560.888.718,14 |
| Principal Outstanding per Loan | 126.239,86       | 92.145,35      |
| Interest Rate                  | 4,72%            | 2,14%          |

| PREPAYMENT RATE                            | CURRENT DATE |
|--------------------------------------------|--------------|
| Monthly Single Rate                        | 3,24%        |
| Average Monthly Single Rate                | 4,38%        |
| Constant Prepayment Rate from Constitution | 5,42%        |

| CURRENT DELINQUENCY             | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 56.917,29     | 258.249,47         | 11.585.325,40         |
| Debt to be amortised            |               |                    | 554.612.026,14        |
| Total Debt                      | 56.917,29     | 258.249,47         | 566.197.351,54        |

# F.T.A. UCI 17

## QUARTERLY BONDS PAYOUT REPORT

June 17, 2020

### BONDS. PRINCIPAL

|                              |                  |
|------------------------------|------------------|
| Previous Balance             | 531.581.246,98 € |
| Principal Amortised          | 9.352.709,68 €   |
| Outstanding Balance          | 522.228.537,30 € |
| % of Initial Balance         | 36,90%           |
| Principal accrued and unpaid | 9.505.756,50 €   |

### DATA

|                             |                    |
|-----------------------------|--------------------|
| Pool Cut-off Date           | June 10, 2020      |
| Payment Date                | June 17, 2020      |
| Last Payment Date           | March 17, 2020     |
| Number of Days (Act/360)    | 92                 |
| Reference Interest Rate (%) | -0,355%            |
| Next Payment Date           | September 17, 2020 |

### INTEREST PAID

|                             |                |
|-----------------------------|----------------|
| CLASS A1                    | 0,00 €         |
| CLASS A2                    | 0,00 €         |
| CLASS B                     | - €            |
| CLASS C                     | 12.308,80 €    |
| CLASS D                     | 0,00 €         |
| Interest accrued and unpaid | 5.045.306,42 € |

### RESIDUAL LIFE (YEARS)

|          | INITIAL | June 17, 2020 |
|----------|---------|---------------|
| CLASS A1 | 0,91    | -             |
| CLASS A2 | 6,23    | 5,14          |
| CLASS B  | 8,38    | 10,26         |
| CLASS C  | 8,38    | 10,26         |
| CLASS D  | 8,65    | 10,26         |

## F.T.A. UCI 17

### QUARTERLY COLLATERAL REPORT

June 17, 2020

| PRINCIPAL               |                  |
|-------------------------|------------------|
| Previous Balance        | 567.959.340,27 € |
| Principal Amortised     | 7.070.622,13 €   |
| Outstanding Balance     | 560.888.718,14 € |
| Number of Credit Rights | 6.087            |
| LTV                     | 39,91%           |

| 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                 | 40.290,82 €     | 36.659,56 €    | 50.781,08 €    | 81.258,28 €    | 6.067.702,26 €  |
| Interest accrued on Credit Rights in Arrears | 16.626,47 €     | 23.005,88 €    | 24.398,70 €    | 42.145,97 €    | 5.517.623,14 €  |
| Outstanding Balance                          | 16.179.301,87 € | 8.667.674,56 € | 5.676.151,35 € | 6.313.784,81 € | 18.992.166,82 € |
| Number of Credit Rights                      | 176             | 90             | 62             | 66             | 132             |
| % of Outstanding Balance                     | 2,88%           | 1,55%          | 1,01%          | 1,13%          | 3,39%           |

| WRITE OFF                                   |                 |
|---------------------------------------------|-----------------|
| Cumulative WRITE OFF as of previous balance | 61.039.070,06 € |
| Difference in Actual Period                 | 2.526.884,70 €  |
| Cumulative WRITE OFF up to date             | 63.565.954,76 € |

## F.T.A. UCI 17

### QUARTERLY COLLATERAL REPORT

June 17, 2020

| TRANSITORY PROPERTIES             |                 |
|-----------------------------------|-----------------|
| Last balance                      | 22.570.267,86 € |
| Difference in Actual Period       | (728.848,56) €  |
| Current balance                   | 21.841.419,30 € |
| Transitory properties CR's number | 407             |

| NET LOSSES                  |                  |
|-----------------------------|------------------|
| Last balance                | 102.614.626,44 € |
| Difference in Actual Period | 480.443,97 €     |
| Current balance             | 103.095.070,41 € |

# F.T.A. UCI 17

## QUARTERLY REPORT - ALLOCATION OF CASH

June 17, 2020

| TOTAL CASH RECEIVED END OF PERIOD                | 9.614.130,64 € |
|--------------------------------------------------|----------------|
| <b>CASH RECEIVED - PRINCIPAL</b>                 |                |
| Amortisation of Credit Rights                    | 6.711.480,96 € |
| <b>CASH RECEIVED - INTEREST</b>                  |                |
| Interest received from Credit Rights             | 1.637.179,64 € |
| Interest received under GIC                      | 0,00 €         |
| <b>REDEMPTION FEES</b>                           | 9.880,00 €     |
| <b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b> | 1.139.415,55 € |
| <b>INSURANCE / OTHER</b>                         | 116.174,49 €   |

| TREASURY ACCOUNT STATEMENT     | 3,07 €  |
|--------------------------------|---------|
| <b>PRINCIPAL RESERVE FUND</b>  |         |
| Previous Balance               | 96,54 € |
| Difference                     | 93,47 € |
| Outstanding Balance            | 3,07 €  |
| <b>WITHHOLDING TAXES</b>       | 0,00 €  |
| <b>ISSUE EXPENSES WITHHELD</b> | 0,00 €  |
| <b>OTHERS</b>                  | 0,00 €  |

| TOTAL CASH PAID END OF PERIOD            | 9.614.130,64 € |
|------------------------------------------|----------------|
| Ordinary Expenses                        | 9.552,95 €     |
| Fee management                           | 26.797,52 €    |
| Swap Payment                             | (337.945,05) € |
| Swap Collection                          | 550.703,67 €   |
| Interest paid to Class A1 Bondholders    | 0,00 €         |
| Interest paid to Class A2 Bondholders    | 0,00 €         |
| Interest paid to Class B Bondholders     | 0,00 €         |
| Interest paid to Class C Bondholders     | 12.308,80 €    |
| Principal withholding A1                 | 0,00 €         |
| Principal withholding A2                 | 9.352.709,68 € |
| 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     | 0,00 €         |
| 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                 | 0,00 €         |
| Variable Fee                             | 0,00 €         |
| Use of Reserve Fund                      | 3,07 €         |

## F.T.A. UCI 17

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 17, 2020

#### CREDIT ENHANCEMENT

| CONCEPTS               | INITIAL                 | June 17, 2020  |
|------------------------|-------------------------|----------------|
| SUBORDINATED ISSUE     | 7,20%                   | 19,89%         |
| PRINCIPAL RESERVE FUND | 15.400.000,00 € (1,10%) | 3,07 € (0,00%) |

#### SUBORDINATED LOANS

| CONCEPTS                            | INITIAL        | June 17, 2020 |
|-------------------------------------|----------------|---------------|
| SUBORDINATED LOAN SANTANDER         |                |               |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 €  |
| Interest Rate                       | 6,114%         | 1,645%        |
| SUBORDINATED LOAN UCB               |                |               |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 €  |
| Interest Rate                       | 6,114%         | 1,645%        |



# F.T.A. UCI 17

## TRIGGERS OF THE MODEL

June 17, 2020

| RESERVE FUND's TRIGGERS                                                     |          |                 |
|-----------------------------------------------------------------------------|----------|-----------------|
| RESERVE FUND SHALL NEVER BE ABOVE                                           |          | 15.400.000,00 € |
| <b>1. GENERAL RULE</b>                                                      |          |                 |
| 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                             | 0,00%    |                 |
| 1.a.2) PAYMENT DATE ≥ 17.03.2010                                            | 06-17-20 |                 |
| <b>2. SPECIAL RULE</b>                                                      |          |                 |
| 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:                                                |          | 12.339.551,80 € |
| 2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL                                    |          | 12.339.551,80 € |
| 2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C                     |          | 11.200.000,00 € |
| <b>3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR</b>         |          |                 |
| 3.a) DEFICIT AMORTIZACIÓN >0                                                | YES      |                 |
| 3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE       | NO       |                 |
| 3.c) WAIR <sup>1</sup> DC's < WAIR1 SERIES A1,A2,B.C and D + 0,40%          | NO       |                 |

<sup>1</sup> WAIR: WEIGHTED AVERAGE INTEREST RATE

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

| BOND's TRIGGERS                                                                     |        |       |
|-------------------------------------------------------------------------------------|--------|-------|
| <b>1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)</b>                  |        |       |
| 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    |       |
| <b>2. AMORTISATION OF SERIES B</b>                                                  |        | - €   |
| 2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C          | 14,10% |       |
| <b>3. AMORTISATION OF SERIES C</b>                                                  |        | 0,00% |
| 3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C           | 5,42%  |       |
| <b>4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH</b> |        | - €   |
| 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                                                      | YES    |       |
| 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.

# F.T.A. UCI 17

## TRIGGERS OF THE MODEL

June 17, 2020

Cash flow before waterfall: 9.614.130,64 €

| DEFERRAL INTEREST BONDS SERIES B                                                                                                      |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (406.028.537,30 €)                                                                           | YES              |
| 2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)                                                                                         | NO               |
| - 2.a) PPAL OUTSTANDING SERIES A1 and A2                                                                                              | 415.381.246,98 € |
| - 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)                                                                                               | 9.365.021,55 €   |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS                                                                                    | 490.185.968,66 € |
| 3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (12.311,87)<br>PLUS REDEMPTION CLASS A (18.858.483,60 €) equal to (-9.493.462,05 €) | YES              |
| 4. FAILED LOANS [5,09%] > 12,00% [71.323.548,39]                                                                                      | 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 (478.828.537,30 €)                                                                | YES              |
| 2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)                                                                                    | NO               |
| - 2.a) PPAL OUTSTANDING SERIES A1, A2 and B                                                                                      | 488.181.246,98 € |
| - 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)                                                                                          | 9.352.712,75 €   |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS                                                                               | 490.185.968,66 € |
| 3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (3,07)<br>PLUS REDEMPTION CLASS A (18.858.483,60 €) equal to (-9.493.462,05 €) | YES              |
| 4. FAILED LOANS [4,58%] > 9,50% [64.186.753,67]                                                                                  | NO               |

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

# F.T.A. UCI 17

## STATISTICS OF THE MODEL

June 17, 2020

| LTV STATISTICAL TABLE |                         |                |              |                |
|-----------------------|-------------------------|----------------|--------------|----------------|
| Interval (%)          | PPAL OUTSTANDING        | %              | LOANS        | %              |
| 0,00% - 10,00%        | 26.882.843,80 €         | 4,79%          | 1.351        | 22,19%         |
| 10,01% - 20,00%       | 15.838.111,01 €         | 2,82%          | 409          | 6,72%          |
| 20,01% - 30,00%       | 27.437.162,17 €         | 4,89%          | 433          | 7,11%          |
| 30,01% - 40,00%       | 51.298.738,27 €         | 9,15%          | 549          | 9,02%          |
| 40,01% - 50,00%       | 89.439.119,19 €         | 15,95%         | 739          | 12,14%         |
| 50,01% - 60,00%       | 97.469.370,49 €         | 17,38%         | 736          | 12,09%         |
| 60,01% - 70,00%       | 138.140.511,42 €        | 24,63%         | 1.109        | 18,22%         |
| 70,01% - 80,00%       | 80.131.772,59 €         | 14,29%         | 558          | 9,17%          |
| 80,01% - 90,00%       | 27.258.013,98 €         | 4,86%          | 171          | 2,81%          |
| 90,01% - 100,00%      | 2.043.837,23 €          | 0,36%          | 12           | 0,20%          |
| rest of loans         | 4.949.325,59 €          | 0,88%          | 20           | 0,33%          |
|                       | <b>560.888.805,74 €</b> | <b>100,00%</b> | <b>6.087</b> | <b>100,00%</b> |

Maximum 172,72%  
 Minimum 0,00%  
 Average 39,91%

**F.T.A. UCI 17**  
**COUNTERPARTIES**  
June 17, 2020

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

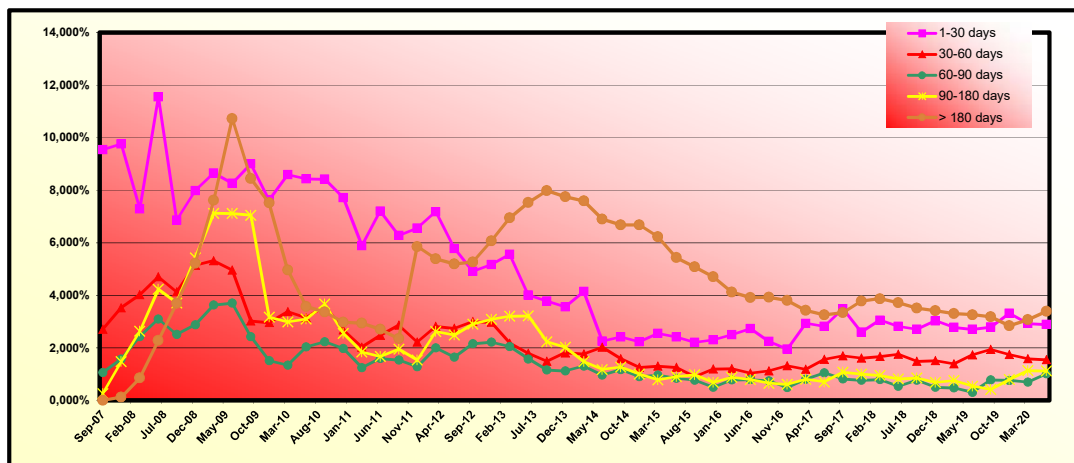
(\*) SANTANDER actual short-term rating as Deposit Rating

# FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

## QUARTERLY BONDS PAYOUT REPORT

June 17th, 2020

| Date        | Dec 18 | Mar 19 | Jun 19 | Sep 19 | Dec 19 | Mar 20 | Jun 20 |
|-------------|--------|--------|--------|--------|--------|--------|--------|
| 1-30 days   | 3,030% | 2,776% | 2,711% | 2,787% | 3,319% | 2,924% | 2,885% |
| 30-60 days  | 1,515% | 1,386% | 1,734% | 1,935% | 1,740% | 1,590% | 1,545% |
| 60-90 days  | 0,499% | 0,474% | 0,313% | 0,787% | 0,763% | 0,701% | 1,012% |
| 90-180 days | 0,686% | 0,753% | 0,544% | 0,416% | 0,793% | 1,134% | 1,126% |
| > 180 days  | 3,414% | 3,307% | 3,261% | 3,180% | 2,841% | 3,076% | 3,386% |



|                            | LEGAL MORATORIUM | VOLUNTARY /<br>SECTORIAL<br>MORATORIUM | TOTAL MORATORIUM |
|----------------------------|------------------|----------------------------------------|------------------|
| Number of Loans            | 428              | 56                                     | 484              |
| Outstanding Balance        | 48.047.282,99 €  | 6.434.286,49 €                         | 54.481.569,48 €  |
| % over Outstanding Balance | 8,57%            | 1,15%                                  | 9,72%            |

**Legal Moratorium:** subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

**Voluntary - Sectorial Moratorium:** Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

## F.T.A. UCI 17

### DEFINITIONS

June 17, 2020

**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.

|                                   |       |
|-----------------------------------|-------|
| Monthly Single Rate               | 3.24% |
| Average 12 Moth Single Rate       | 4.38% |
| Prepayment Rate from Constitution | 5.42% |

| Date          | Outstanding      | Real outstanding | Prepayment vector | Prepaymnet CPR | Remaining end of month | Average Single Monthly | CPR    | Single Monthly Mortality | CPR    | Outstanding after payment |
|---------------|------------------|------------------|-------------------|----------------|------------------------|------------------------|--------|--------------------------|--------|---------------------------|
| junio-07      | 1.400.000.021,25 |                  |                   | 100,00%        | 100,00%                |                        |        |                          |        | 1.400.000.021,25          |
| junio-07      | 1.398.251.991,70 | 1.381.862.240,05 |                   | 99,54%         | 98,93%                 | 1,17%                  | 13,19% | 1,17%                    | 13,19% | 1.391.769.866,66          |
| junio-07      | 1.396.497.588,53 | 1.365.506.409,17 |                   | 99,07%         | 97,78%                 | 1,12%                  | 12,60% | 1,06%                    | 12,00% | 1.393.579.627,39          |
| agosto-07     | 1.394.736.303,46 | 1.346.457.075,58 |                   | 98,62%         | 96,54%                 | 1,17%                  | 13,14% | 1,27%                    | 14,22% | 1.375.428.608,62          |
| septiembre-07 | 1.392.968.079,33 | 1.337.453.339,27 |                   | 98,16%         | 96,01%                 | 1,01%                  | 11,49% | 0,54%                    | 6,32%  | 1.367.316.627,63          |
| octubre-07    | 1.391.192.898,67 | 1.322.446.737,92 |                   | 97,70%         | 95,00%                 | 1,01%                  | 11,45% | 1,00%                    | 11,32% | 1.359.243.502,54          |
| noviembre-07  | 1.389.410.734,73 | 1.310.030.481,59 |                   | 97,25%         | 94,29%                 | 0,98%                  | 11,10% | 0,81%                    | 9,32%  | 1.351.209.052,33          |
| diciembre-07  | 1.387.621.559,42 | 1.298.365.370,73 |                   | 96,80%         | 93,57%                 | 0,95%                  | 10,77% | 0,76%                    | 8,78%  | 1.343.213.096,79          |
| enero-08      | 1.385.825.345,38 | 1.284.960.159,91 |                   | 96,35%         | 92,72%                 | 0,94%                  | 10,72% | 0,90%                    | 10,33% | 1.335.255.456,58          |
| febrero-08    | 1.384.022.064,89 | 1.276.964.584,19 |                   | 95,90%         | 92,27%                 | 0,89%                  | 10,18% | 0,49%                    | 5,74%  | 1.323.353.953,18          |
| marzo-08      | 1.382.211.690,17 | 1.264.162.245,70 |                   | 95,46%         | 91,46%                 | 0,89%                  | 10,16% | 0,87%                    | 10,00% | 1.319.454.408,88          |
| abril-08      | 1.380.394.193,31 | 1.252.331.777,21 |                   | 95,02%         | 90,72%                 | 0,88%                  | 10,08% | 0,81%                    | 9,25%  | 1.311.610.646,82          |
| mayo-08       | 1.378.569.546,28 | 1.240.407.626,36 |                   | 94,58%         | 89,98%                 | 0,88%                  | 10,02% | 0,82%                    | 9,42%  | 1.303.804.490,95          |
| junio-08      | 1.376.737.720,96 | 1.230.530.600,35 |                   | 94,14%         | 89,38%                 | 0,86%                  | 9,84%  | 0,66%                    | 7,69%  | 1.296.035.766,03          |
| julio-08      | 1.374.898.689,11 | 1.224.783.928,29 |                   | 93,70%         | 89,08%                 | 0,82%                  | 9,43%  | 0,33%                    | 3,93%  | 1.288.304.297,64          |
| agosto-08     | 1.373.052.422,37 | 1.219.562.273,78 |                   | 93,27%         | 88,82%                 | 0,79%                  | 9,05%  | 0,29%                    | 3,45%  | 1.280.609.912,18          |
| septiembre-08 | 1.371.198.892,29 | 1.215.577.955,37 |                   | 92,83%         | 88,65%                 | 0,75%                  | 8,64%  | 0,19%                    | 2,28%  | 1.272.952.436,84          |
| octubre-08    | 1.369.338.070,29 | 1.211.183.663,24 |                   | 92,40%         | 88,45%                 | 0,72%                  | 8,30%  | 0,23%                    | 2,68%  | 1.265.331.699,61          |
| noviembre-08  | 1.367.469.927,68 | 1.206.291.203,95 |                   | 91,98%         | 88,21%                 | 0,69%                  | 8,02%  | 0,27%                    | 3,17%  | 1.257.747.529,29          |
| diciembre-08  | 1.365.594.435,66 | 1.198.910.742,04 |                   | 91,55%         | 87,70%                 | 0,68%                  | 7,89%  | 0,48%                    | 5,56%  | 1.250.199.755,47          |
| enero-09      | 1.363.711.565,32 | 1.197.441.819,90 |                   | 91,13%         | 87,81%                 | 0,65%                  | 7,50%  | -0,02%                   | -0,18% | 1.242.688.208,53          |
| febrero-09    | 1.361.821.287,63 | 1.193.891.129,97 |                   | 90,70%         | 87,67%                 | 0,62%                  | 7,24%  | 0,16%                    | 1,88%  | 1.235.212.719,63          |
| marzo-09      | 1.359.923.573,46 | 1.184.661.364,98 |                   | 90,28%         | 87,11%                 | 0,59%                  | 6,93%  | 0,27%                    | 7,36%  | 1.227.713.120,72          |
| abril-09      | 1.358.018.393,54 | 1.181.150.909,16 |                   | 89,86%         | 86,98%                 | 0,60%                  | 7,02%  | 0,16%                    | 1,86%  | 1.220.369.244,54          |
| mayo-09       | 1.356.105.718,51 | 1.175.835.913,81 |                   | 89,45%         | 86,71%                 | 0,59%                  | 6,88%  | 0,31%                    | 3,65%  | 1.213.000.924,59          |
| junio-09      | 1.354.185.518,88 | 1.172.916.228,14 |                   | 89,03%         | 86,61%                 | 0,57%                  | 6,67%  | 0,11%                    | 1,27%  | 1.205.667.995,14          |
| julio-09      | 1.352.257.765,04 | 1.163.756.819,82 |                   | 88,62%         | 86,06%                 | 0,58%                  | 6,69%  | 0,64%                    | 7,41%  | 1.198.370.791,25          |
| agosto-09     | 1.350.322.427,28 | 1.151.765.294,52 |                   | 88,21%         | 85,44%                 | 0,58%                  | 6,75%  | 0,72%                    | 8,27%  | 1.191.107.648,72          |
| septiembre-09 | 1.348.379.475,76 | 1.151.060.385,87 |                   | 87,80%         | 85,37%                 | 0,56%                  | 6,56%  | 0,09%                    | 1,08%  | 1.183.879.904,13          |
| octubre-09    | 1.346.428.880,53 | 1.140.332.332,24 |                   | 87,39%         | 84,96%                 | 0,55%                  | 6,55%  | 0,22%                    | 2,80%  | 1.176.886.091,81          |
| noviembre-09  | 1.344.470.611,52 | 1.135.681.140,85 |                   | 86,99%         | 84,47%                 | 0,55%                  | 6,53%  | 0,51%                    | 5,90%  | 1.169.528.458,86          |
| diciembre-09  | 1.342.504.638,54 | 1.131.352.281,17 |                   | 86,58%         | 84,27%                 | 0,55%                  | 6,41%  | 0,24%                    | 2,79%  | 1.162.404.435,10          |
| enero-10      | 1.340.530.931,28 | 1.124.194.909,44 |                   | 86,13%         | 84,01%                 | 0,54%                  | 6,31%  | 0,31%                    | 3,55%  | 1.155.314.663,13          |
| febrero-10    | 1.338.549.459,31 | 1.122.300.739,45 |                   | 85,78%         | 83,84%                 | 0,53%                  | 6,21%  | 0,20%                    | 2,35%  | 1.148.258.983,26          |
| marzo-10      | 1.336.560.192,09 | 1.117.036.278,07 |                   | 85,39%         | 83,58%                 | 0,53%                  | 6,14%  | 0,32%                    | 3,78%  | 1.141.237.236,59          |
| abril-10      | 1.334.563.098,95 | 1.113.009.123,61 |                   | 84,99%         | 83,40%                 | 0,52%                  | 6,03%  | 0,21%                    | 2,51%  | 1.134.249.264,91          |
| mayo-10       | 1.332.558.149,10 | 1.108.355.836,35 |                   | 84,60%         | 83,13%                 | 0,51%                  | 5,93%  | 0,17%                    | 1,77%  | 1.127.294.910,76          |
| junio-10      | 1.330.545.311,64 | 1.105.072.009,39 |                   | 84,20%         | 83,05%                 | 0,50%                  | 5,84%  | 0,15%                    | 1,73%  | 1.120.374.017,43          |
| julio-10      | 1.328.524.555,52 | 1.090.826.069,33 |                   | 83,81%         | 82,11%                 | 0,52%                  | 6,04%  | 1,14%                    | 12,84% | 1.113.486.428,91          |
| agosto-10     | 1.326.495.849,61 | 1.086.471.940,20 |                   | 83,43%         | 81,93%                 | 0,51%                  | 5,95%  | 0,22%                    | 2,60%  | 1.106.341.989,92          |
| septiembre-10 | 1.324.459.162,62 | 1.078.525.147,72 |                   | 83,04%         | 81,43%                 | 0,51%                  | 5,98%  | 0,61%                    | 7,04%  | 1.099.810.545,91          |
| octubre-10    | 1.322.414.463,16 | 1.072.104.514,06 |                   | 82,65%         | 81,07%                 | 0,51%                  | 5,96%  | 0,44%                    | 5,17%  | 1.093.021.943,04          |
| noviembre-10  | 1.320.361.719,13 | 1.065.278.833,24 |                   | 82,27%         | 80,60%                 | 0,51%                  | 5,95%  | 0,49%                    | 4,88%  | 1.086.266.028,18          |
| diciembre-10  | 1.318.300.900,61 | 1.062.983.301,83 |                   | 81,89%         | 80,63%                 | 0,50%                  | 5,83%  | 0,06%                    | 0,67%  | 1.079.542.648,93          |
| enero-11      | 1.316.231.974,10 | 1.052.319.482,81 |                   | 81,51%         | 79,95%                 | 0,51%                  | 5,92%  | 0,85%                    | 9,71%  | 1.072.851.653,58          |
| febrero-11    | 1.314.154.908,29 | 1.048.904.358,19 |                   | 81,13%         | 79,68%                 | 0,50%                  | 5,88%  | 0,36%                    | 4,20%  | 1.066.192.891,12          |
| marzo-11      | 1.312.089.671,15 | 1.044.643.211,35 |                   | 80,76%         | 79,63%                 | 0,50%                  | 5,77%  | 0,63%                    | 6,16%  | 1.059.345.357,07          |
| abril-11      | 1.309.976.230,54 | 1.032.762.751,69 |                   | 80,38%         | 78,99%                 | 0,50%                  | 5,84%  | 0,82%                    | 9,36%  | 1.052.971.464,37          |
| mayo-11       | 1.307.874.554,18 | 1.029.919.039,67 |                   | 80,01%         | 78,75%                 | 0,50%                  | 5,80%  | 0,31%                    | 3,64%  | 1.046.408.501,56          |
| junio-11      | 1.305.784.609,68 | 1.026.571.963,24 |                   | 79,64%         | 78,77%                 | 0,49%                  | 5,68%  | 0,04%                    | 0,32%  | 1.039.677.950,47          |
| julio-11      | 1.303.646.364,50 | 1.017.865.299,68 |                   | 79,27%         | 78,08%                 | 0,49%                  | 5,77%  | 0,88%                    | 10,02% | 1.033.377.335,99          |
| agosto-11     | 1.301.519.786,00 | 1.014.707.554,48 |                   | 78,90%         | 77,96%                 | 0,49%                  | 5,69%  | 0,15%                    | 1,75%  | 1.026.908.838,84          |
| septiembre-11 | 1.299.394.136,38 | 1.013.523.223,63 |                   | 78,53%         | 77,59%                 | 0,48%                  | 5,57%  | 0,27%                    | 2,80%  | 1.024.471.537,31          |
| octubre-11    | 1.297.241.497,73 | 1.006.329.060,14 |                   | 78,17%         | 77,57%                 | 0,48%                  | 5,59%  | 0,55%                    | 6,37%  | 1.014.065.285,00          |
| noviembre-11  | 1.295.089.722,02 | 1.002.706.271,72 |                   | 77,81%         | 77,42%                 | 0,47%                  | 5,53%  | 0,19%                    | 2,31%  | 1.007.689.938,00          |
| diciembre-11  | 1.292.929.481,07 | 1.001.175.166,46 |                   | 77,45%         | 77,43%                 | 0,46%                  | 5,43%  | -0,01%                   | -0,17% | 1.001.345.351,87          |
| enero-12      | 1.290.760.741,57 | 994.523.224,28   |                   | 77,09%         | 77,05%                 | 0,45%                  | 5,35%  | 0,56%                    | 6,03%  | 996.031.989,92            |
| febrero-12    | 1.288.583.470,10 | 987.954.512,74   |                   | 76,73%         | 76,67%                 | 0,46%                  | 5,44%  | 0,49%                    | 5,75%  | 992.747.889,01            |
| marzo-12      | 1.286.397.633,08 | 986.084.745,11   |                   | 76,38%         | 76,65%                 | 0,46%                  | 5,35%  | 0,02%                    | 0,24%  | 988.494.727,33            |
| abril-12      | 1.284.203.196,63 | 979.912.592,14   |                   | 76,02%         | 76,02%                 | 0,46%                  | 5,36%  | 0,69%                    | 7,27%  | 977.154.052,62            |
| mayo-12       | 1.282.000.127,50 | 973.611.547,44   |                   | 75,67%         | 75,94%                 | 0,46%                  | 5,35%  | 0,44%                    | 5,17%  | 970.078.836,04            |
| junio-12      | 1.279.788.391,14 | 971.590.430,40   |                   | 75,32%         | 75,92%                 | 0,45%                  | 5,28%  | 0,04%                    | 0,42%  | 963.915.825,43            |
| julio-12      | 1.277.568.139,47 | 971.620.585,95   |                   | 74,97%         | 75,29%                 | 0,46%                  | 5,35%  | 0,93%                    | 9,56%  | 967.782.724,57            |
| agosto-12     | 1.275.339.153,18 | 969.030.438,96   |                   | 74,62%         | 75,20%                 | 0,45%                  | 5,28%  | 0,12%                    | 1,38%  | 951.679.254,53            |
| septiembre-12 | 1.273.101.397,88 | 957.902.078,94   |                   | 74,28%         | 75,24%                 | 0,44%                  | 5,19%  | -0,06%                   | -0,70% | 945.005.277,09            |
| octubre-12    | 1.270.854.836,10 | 950.618.048,47   |                   | 73,93%         | 74,80%                 | 0,45%                  | 5,22%  | 0,58%                    | 6,80%  | 939.560.654,65            |
| noviembre-12  | 1.268.598.442,60 | 944.545.165,20   |                   | 73,59%         | 74,55%                 | 0,45%                  | 5,25%  | 0,22%                    | 2,31%  | 932.566.757,61            |
| diciembre-12  | 1.266.335.172,40 | 943.630.918,16   |                   | 73,25%         | 74,52%                 | 0,44%                  | 5,13%  | -0,02%                   | -0,22% | 927.558.927,63            |
| enero-13      | 1.264.063.296,92 | 933.883.931,56   |                   | 72,91%         | 73,88%                 | 0,44%                  | 5,20%  | 0,86%                    | 9,79%  | 921.602.500,42            |
| febrero-13    | 1.261.782.483,73 | 928.985.377,63   |                   | 72,57%         | 73,65%                 | 0,44%                  | 5,19%  | 0,44%                    | 4,69%  | 916.674.801,61            |
| marzo-13      | 1.259.492.697,65 | 927.458.666,18   |                   | 72,23%         | 73,64%                 | 0,44%                  | 5,11%  | -0,03%                   | -0,34% | 909.775.928,38            |
| abril-13      | 1.257.193.903,38 | 919.887.291,33   |                   | 71,90%         | 73,17%                 | 0,44%                  | 5,14%  | 0,63%                    | 7,36%  | 903.905.517,82            |
| mayo-13       | 1.254.886.065,50 | 915.464.796,27   |                   | 71,57%         | 72,36%                 | 0,44%                  | 5,17%  | 0,30%                    | 3,69%  | 898.063.509,99            |
| junio-13      | 1.252.569.148,42 | 913.781.321,43   |                   | 71,23%         | 72,95%                 | 0,43%                  | 5,05%  | 0,00%                    | -0,01% | 892.249.774,65            |
| julio-13      | 1.250.246.449,09 | 909.299.233,51   |                   | 70,90%         | 72,73%                 | 0,43%                  | 5,03%  | 0,31%                    | 3,61%  | 886.466.544,44            |
| agosto-13     | 1.247.914.612,09 | 906.535.217,57   |                   | 70,57%         | 72,64%                 | 0,43%                  | 4,99%  | 0,12%                    | 1,40%  | 880.711.306,40            |
| septiembre-13 | 1.245.573.801,49 | 904.183.092,64   |                   | 70,25%         | 72,57%                 | 0,43%                  | 4,97%  | 0,54%                    | 5,69%  | 874.919.300,90            |
| octubre-13    | 1.243.223.381,91 | 900.140.681,16   |                   | 69,92%         | 72,43%                 | 0,42%                  | 4,90%  | 0,23%                    | 2,71%  | 869.284.300,90            |
| noviembre-13  | 1.240.963.914,91 | 898.038.988,96   |                   | 69,60%         | 72,37%                 | 0,41%                  | 4,85%  | 0,07%                    | 0,88%  | 863.612.271,96            |
| diciembre-13  | 1.238.495.168,35 | 895.918.602,23   |                   | 69,28%         | 72,29%                 | 0,41%                  | 4,80%  | 0,05%                    | 0,59%  | 857.967.261,20            |
| enero-14      | 1.236.121.207,90 | 891.254.608,03   |                   | 68,95%         | 72,10%                 | 0,41%                  | 4,79%  | 0,33%                    | 3,88%  | 852.353.580,84            |
| febrero-14    | 1.233.737.910,12 | 887.461.102,35   |                   | 68,63%         | 71,93%                 | 0,41%                  | 4,76%  | 0,23%                    | 2,76%  | 846.766.187,62            |
| marzo-14      | 1.231.345.236,27 | 885.121.861,16   |                   | 68,32%         | 71,95%                 | 0,40%                  | 4,71%  | 0,05%                    | 0,59%  | 841.206.103.661,61        |
| abril-14      | 1.228.943.149,48 | 875.525.877,47   |                   | 68,00%         | 71,24%                 | 0,41%                  | 4,78%  | 0,91%                    | 10,41% | 835.672.972,44            |
| mayo-14       | 1.226.531.612,70 | 869.615.910,67   |                   | 67,68%         | 70,90%                 | 0,41%                  | 4,79%  | 0,48%                    | 5,61%  | 830.166.668,31            |
| junio-14      | 1.224.110.588,76 | 867.071.251,60   |                   | 67,37%         | 70,83%                 | 0,40%                  | 4,75%  | 0,10%                    | 1,14%  | 824.687.066,01            |
| julio-14      | 1.221.680.040,30 | 862.362.210,67   |                   | 67,06%         | 70,80%                 | 0,40%                  | 4,75%  | 0,40%                    | 4,59%  | 819.234.900,90            |
| agosto-14     | 1.219.239.929,97 | 857.634.262,41   |                   | 66,75%         | 70,34%                 | 0,40%                  | 4,74%  | 0,35%                    | 4,     |                           |

**FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR**  
**(IMPORTES EN EUROS)**  
**TACP = 5,42%**

| Fecha<br>de<br>Pago | Bonos de la Serie A2    |                     |                       | Bonos de la Serie B     |                     |                      | Bonos de la Serie C     |                     |                      | Bonos de la Serie D     |                     |                      |
|---------------------|-------------------------|---------------------|-----------------------|-------------------------|---------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|---------------------|----------------------|
|                     | Principal<br>Amortizado | Intereses<br>Brutos | Flujo<br>Total        | Principal<br>Amortizado | Intereses<br>Brutos | Flujo<br>Total       | Principal<br>Amortizado | Intereses<br>Brutos | Flujo<br>Total       | Principal<br>Amortizado | Intereses<br>Brutos | Flujo<br>Total       |
| <b>TOTALES:</b>     | <b>406.028.537,30</b>   | <b>0,00</b>         | <b>406.028.537,30</b> | <b>72.800.000,00</b>    | <b>0,00</b>         | <b>72.800.000,00</b> | <b>28.000.000,00</b>    | <b>722.461,37</b>   | <b>28.722.461,37</b> | <b>15.400.000,00</b>    | <b>2.667.946,63</b> | <b>18.067.946,63</b> |
| 17-jun.-20          |                         |                     |                       |                         |                     |                      |                         |                     |                      |                         |                     |                      |
| 17-sep.-20          | 12.302.031,74           | 0,00                | 12.302.031,74         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 17-dic.-20          | 12.029.044,74           | 0,00                | 12.029.044,74         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 17-mar.-21          | 11.770.240,67           | 0,00                | 11.770.240,67         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 16.915,07           | 16.915,07            | 0,00                    | 62.464,93           | 62.464,93            |
| 17-jun.-21          | 11.725.235,72           | 0,00                | 11.725.235,72         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 17-sep.-21          | 11.619.170,89           | 0,00                | 11.619.170,89         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 17-dic.-21          | 11.226.172,84           | 0,00                | 11.226.172,84         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 17-mar.-22          | 10.917.735,75           | 0,00                | 10.917.735,75         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 16.915,07           | 16.915,07            | 0,00                    | 62.464,93           | 62.464,93            |
| 17-jun.-22          | 10.894.411,05           | 0,00                | 10.894.411,05         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 19-sep.-22          | 10.730.978,15           | 0,00                | 10.730.978,15         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.666,85           | 17.666,85            | 0,00                    | 65.241,15           | 65.241,15            |
| 19-dic.-22          | 10.493.108,33           | 0,00                | 10.493.108,33         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 20-mar.-23          | 10.268.764,58           | 0,00                | 10.268.764,58         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 20-jun.-23          | 10.241.554,27           | 0,00                | 10.241.554,27         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 20-sep.-23          | 10.087.309,98           | 0,00                | 10.087.309,98         | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 20-dic.-23          | 9.866.457,47            | 0,00                | 9.866.457,47          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 20-mar.-24          | 9.714.837,38            | 0,00                | 9.714.837,38          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 20-jun.-24          | 9.625.896,53            | 0,00                | 9.625.896,53          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 20-sep.-24          | 9.480.512,57            | 0,00                | 9.480.512,57          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 20-dic.-24          | 9.266.637,54            | 0,00                | 9.266.637,54          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 20-mar.-25          | 9.068.824,57            | 0,00                | 9.068.824,57          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 16.915,07           | 16.915,07            | 0,00                    | 62.464,93           | 62.464,93            |
| 20-jun.-25          | 9.032.930,61            | 0,00                | 9.032.930,61          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 22-sep.-25          | 8.895.004,06            | 0,00                | 8.895.004,06          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.666,85           | 17.666,85            | 0,00                    | 65.241,15           | 65.241,15            |
| 22-dic.-25          | 8.701.190,95            | 0,00                | 8.701.190,95          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 23-mar.-26          | 8.519.420,76            | 0,00                | 8.519.420,76          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 23-jun.-26          | 8.430.510,53            | 0,00                | 8.430.510,53          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 23-sep.-26          | 8.276.225,94            | 0,00                | 8.276.225,94          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 23-dic.-26          | 7.884.310,40            | 0,00                | 7.884.310,40          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 23-mar.-27          | 7.614.310,02            | 0,00                | 7.614.310,02          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 16.915,07           | 16.915,07            | 0,00                    | 62.464,93           | 62.464,93            |
| 23-jun.-27          | 7.576.571,31            | 0,00                | 7.576.571,31          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 23-sep.-27          | 7.458.706,71            | 0,00                | 7.458.706,71          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 23-dic.-27          | 7.298.051,02            | 0,00                | 7.298.051,02          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 23-mar.-28          | 7.183.930,29            | 0,00                | 7.183.930,29          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 23-jun.-28          | 7.108.251,59            | 0,00                | 7.108.251,59          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 25-sep.-28          | 6.998.095,58            | 0,00                | 6.998.095,58          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.666,85           | 17.666,85            | 0,00                    | 65.241,15           | 65.241,15            |
| 25-dic.-28          | 6.847.545,36            | 0,00                | 6.847.545,36          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 26-mar.-29          | 6.707.244,02            | 0,00                | 6.707.244,02          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 26-jun.-29          | 6.669.650,06            | 0,00                | 6.669.650,06          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 26-sep.-29          | 6.567.133,20            | 0,00                | 6.567.133,20          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 26-dic.-29          | 6.428.325,25            | 0,00                | 6.428.325,25          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.103,01           | 17.103,01            | 0,00                    | 63.158,99           | 63.158,99            |
| 26-mar.-30          | 6.298.412,55            | 0,00                | 6.298.412,55          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 16.915,07           | 16.915,07            | 0,00                    | 62.464,93           | 62.464,93            |
| 26-jun.-30          | 6.256.514,17            | 0,00                | 6.256.514,17          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 26-sep.-30          | 6.158.663,94            | 0,00                | 6.158.663,94          | 0,00                    | 0,00                | 0,00                 | 0,00                    | 17.290,96           | 17.290,96            | 0,00                    | 63.853,04           | 63.853,04            |
| 26-dic.-30          | 41.788.614,23           | 0,00                | 41.788.614,23         | 72.800.000,00           | 0,00                | 72.800.000,00        | 28.000.000,00           | 17.103,01           | 28.017.103,01        | 15.400.000,00           | 63.158,99           | 15.463.158,99        |