F.T.A.: SANTANDER FINANCIACION 1

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

NAME OF THE FUND:	F.T.A.: SANTANDER FINANCIACION 1				
INFORMATION AT:	QUARTER/SEMESTER:	April 20, 2026	July 20, 2026	YEAR:	2026

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
JUAN CARLOS BERZAL VALERO - GENERAL MANAGER	

I. DATA OF THE FUND

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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY / ISIN CODE	NUM BONDS	NOMINAL	Initial	Current	%Act/In
CLASS A	17.385	Nominal per Bond	100.000,00 €	0,00 €	
ES0382043000		Total Nominal	1.738.500.000,00 €	0,00 €	0,00%
CLASS B	257	Nominal per Bond	100.000,00 €	0,00 €	
ES0382043018		Total Nominal	25.700.000,00 €	0,00 €	0,00%
CLASS C	617	Nominal per Bond	100.000,00 €	0,00 €	
ES0382043026		Total Nominal	61.700.000,00 €	0,00 €	0,00%
CLASS D	475	Nominal per Bond	100.000,00 €	0,00 €	
ES0382043034		Total Nominal	47.500.000,00 €	0,00 €	0,00%
CLASS E	266	Nominal per Bond	100.000,00 €	45.685,03 €	
ES0382043042		Total Nominal	26.600.000,00 €	12.152.217,98 €	45,68503%
CLASS F	143	Nominal per Bond	100.000,00 €	100.000,00 €	
ES0382043059		Total Nominal	14.300.000,00 €	14.300.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 20, 2026			Next Payment Date October 20, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS D	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS E	833,74 €	510,10 €	4,585%	535,30 €	433,59 €
CLASS F	0,00 €	0,00 €	4,585%	1.171,72 €	949,10 €
Accrued amortisation due not payed Class E	42.134,20 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	208.813	160
CR's Outstanding to be amortised	1.900.000.789,39 €	944.520,05 €
CR's Outstanding per Loan to be amortised	9.099,05 €	5.903,25 €
Interest Rate	6,31 %	1,89%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	43,51%
Average Monthly Single Rate	40,00%
Constant Prepayment Rate from Constitution	23,46%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Over 6 months
Debt due (Principal+Interests)	0,00 €	0,00 €	0,00 €
Debt to be amortised	0,00	0,00	944.520,05 €
Total Debt	0,00 €	0,00 €	944.520,05 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY BONDS PAYOUT REPORT

20 July 2026

BONDS. PRINCIPAL	
Previous Balance	26.673.992,82 €
Principal Amortised	221.774,84 €
Outstanding Balance	26.452.217,98 €
% of Initial Balance	1,38%
Principal accrued and unpaid	11.207.697,93 €

DATA	
Pool Cut-Off Date	13 July 2026
Payment Date	20 July 2026
Last Payment Date	20 April 2026
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,485%
Next Payment Date	20 October 2026

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	135.686,60 €
CLASS F	0,00 €
Interest accrued and unpaid CLASS E Bonds	0,00 €
Interest accrued and unpaid CLASS F Bonds	9.385.242,21 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**20 July 2026**
CLASS A	4,60	0,00
CLASS B	7,34	0,00
CLASS C	7,34	0,00
CLASS D	7,34	0,00
CLASS E	7,34	2,30
CLASS F	6,20	6,76

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

20 July 2026

PRINCIPAL	
Previous Balance	1.126.183,22 €
Principal Amortised	181.663,17 €
Outstanding Balance	944.520,05 €
Number of Credit Rights	160

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	0,00 €	0,00 €	0,00 €	0,00 €	34,87 €
Number of Credit Rights	0	0	0	0	1
% of Outstanding Balance	0,00%	0,00%	0,00%	0,00%	0,00%

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

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

20 July 2026

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

TRANSITORY PROPERTIES	
Last balance	38.376,86 €
Difference in Actual Period	- 41,12 €
Current balance	38.335,74 €

NET LOSSES	
Last balance	120.732.528,40 €
Difference in Actual Period	-116.044,95 €
Current balance	120.616.483,45 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY REPORT - ALLOCATION OF CASH

20 July 2026

TOTAL CASH RECEIVED END OF PERIOD	403.904,97 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	181.663,17 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.836,76 €
Interest received under GIC	1.088,50 €
CONTENTIOUS	216.746,42 €
INCOMES OF TRANSITORY PROPERTIES	174,43 €
OTHERS	-604,31 €

TOTAL CASH PAID END OF PERIOD	403.904,97 €
ORDINARY EXPENSES	29.477,55 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	17.262,77 €
SWAP COLLECTION	-17.797,01 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	0,00 €
INTEREST ON CLASS D BONDS	0,00 €
INTEREST ON CLASS E BONDS	135.686,60 €
PRINCIPAL REDEMPTION AMOUNT	221.774,84 €
INTEREST ON CLASS F BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF SANTANDER	0,00 €
REMAINER	0,22 €

TREASURY ACCOUNT STATEMENT	25.780,72 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	25.780,72 €

F.T.A.: SANTANDER FINANCIACION 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

20 July 2026

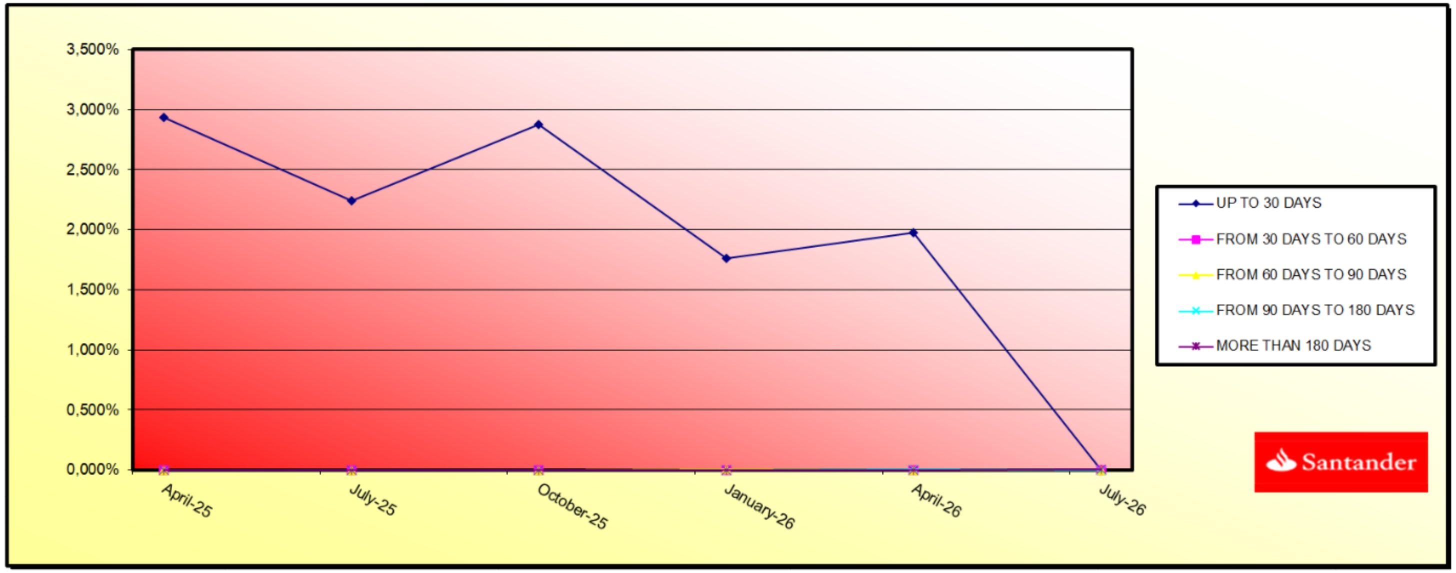
CREDIT ENHANCEMENT		
CONCEPTS	**INITIAL**	**20 July 2026**
SUBORDINATED ISSUE	161.500.000,00 € (8,50%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**20 July 2026**
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.822.000,00 €	573.442,69 €
Interest Rate	4,376 %	3,135%

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

ARREARS PERFORMANCE

ARREARS PERFORMANCE						
	April-25	July-25	October-25	January-26	April-26	July-26
UP TO 30 DAYS	2,933%	2,243%	2,872%	1,763%	1,976%	0,000%
FROM 30 DAYS TO 60 DAYS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
FROM 60 DAYS TO 90 DAYS	0,000%	0,000%	0,000%	0,003%	0,000%	0,000%
FROM 90 DAYS TO 180 DAYS	0,000%	0,000%	0,000%	0,000%	0,003%	0,000%
MORE THAN 180 DAYS	0,000%	0,000%	0,000%	0,000%	0,000%	0,004%



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

INFORME RELATIVO A LOS TRIGGERS DEL FONDO

Fecha: 20 de julio de 2026

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO PRÉSTAMOS MOROSOS	34,87 €
2) 1,00% * SALDO VIVO DE LOS PRÉSTAMOS	9.445,20 €

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	120.616.483,45 €
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	MOODYS	P-1 c/p	A1 l/p P-1 c/p
		S&P	A l/p A-1 c/p	A+ l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A2 lp P-1 cp	A1 l/p P-1 c/p
		S&P	A l/p	A+ l/p A-1 c/p
AGENTE DE PAGOS	BANCO SANTANDER	MOODYS	P-1 c/p	A1 l/p P-1 c/p
		S&P	A l/p A-1 c/p	A+ l/p A-1 c/p

F.T.A.: SANTANDER FINANCIACION 1

DEFINITIONS

20 July 2026

POOL CUT-OFF DATE	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
WRITE OFF	Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
NET LOSSES	Those loans which the Originator considers that will not recover (net of recoveries).
FAILED LOANS	Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.
TRANSITORY PROPERTIES	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
RESIDUAL LIFE	Calculations made without the clean-up call at 10% of the outstanding balance of the CR's
CONTENTIOUS / JUDICIAL	Loans in which the Originator will take legal actions. This amount is included in the arrears table.
CUMULATIVE FAILED LOANS	Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR
	Fecha Constitución	Constitution Date						
	1.626.371.634,26		100,00%	100,00%				
31-ene.-08	1.589.378.681,55	1.581.416.259,35	97,90%	99,50%	0,50%	5,85%	0,50%	5,85%
29-feb.-08	1.552.176.406,09	1.521.624.322,71	95,85%	98,03%	0,99%	11,24%	1,47%	16,33%
31-mar.-08	1.514.763.321,75	1.467.709.409,07	93,84%	96,89%	1,05%	11,86%	1,16%	13,07%
30-abr.-08	1.477.136.227,92	1.422.260.742,11	91,87%	96,28%	0,94%	10,74%	0,63%	7,28%
31-may.-08	1.439.299.925,23	1.366.953.537,68	89,94%	94,97%	1,03%	11,64%	1,36%	15,17%
30-jun.-08	1.406.967.078,04	1.294.323.100,35	88,05%	91,99%	1,38%	15,37%	3,14%	31,79%
31-jul.-08	1.374.451.011,39	1.246.095.168,02	86,21%	90,66%	1,39%	15,47%	1,45%	16,06%
31-ago.-08	1.341.750.687,02	1.209.983.671,07	84,40%	90,18%	1,28%	14,36%	0,53%	6,19%
30-sep.-08	1.308.885.060,82	1.169.854.316,56	82,63%	89,38%	1,24%	13,90%	0,89%	10,14%
31-oct.-08	1.275.793.082,74	1.115.761.842,16	80,90%	87,46%	1,33%	14,86%	2,15%	22,97%
30-nov.-08	1.242.533.696,77	1.076.560.226,98	79,20%	86,64%	1,29%	14,48%	0,93%	10,59%
31-dic.-08	1.212.219.581,00	1.033.006.755,13	77,54%	85,22%	1,32%	14,78%	1,65%	18,06%
31-ene.-09	1.181.733.685,24	980.168.093,98	75,91%	82,94%	1,43%	15,85%	2,67%	27,69%
28-feb.-09	1.151.075.036,06	938.265.908,25	74,32%	81,51%	1,45%	16,07%	1,73%	18,87%
31-mar.-09	1.120.242.654,55	898.066.183,67	72,76%	80,17%	1,46%	16,21%	1,65%	18,10%
30-abr.-09	1.089.235.556,20	855.306.366,53	71,23%	78,52%	1,50%	16,58%	2,05%	22,01%
31-may.-09	1.058.052.750,96	810.037.815,79	69,74%	76,56%	1,56%	17,18%	2,50%	26,21%
30-jun.-09	1.030.391.641,25	764.418.843,23	68,27%	74,19%	1,65%	18,05%	3,10%	31,46%
31-jul.-09	1.002.573.785,25	709.136.917,28	66,84%	70,73%	1,81%	19,64%	4,66%	43,58%
31-ago.-09	974.598.294,74	694.974.910,32	65,44%	71,31%	1,68%	18,36%	-0,82%	-10,24%
30-sep.-09	946.484.276,44	662.928.256,85	64,07%	70,04%	1,68%	18,41%	1,78%	19,35%
31-oct.-09	918.170.832,05	626.060.172,15	62,72%	68,19%	1,73%	18,85%	2,65%	27,56%
30-nov.-09	889.717.058,13	594.603.996,93	61,41%	66,83%	1,74%	18,96%	1,99%	21,40%
31-dic.-09	864.299.473,44	566.270.102,61	60,12%	65,52%	1,75%	19,06%	1,96%	21,19%
31-ene.-10	838.737.855,76	537.569.590,72	58,86%	64,09%	1,76%	19,23%	2,18%	23,20%
28-feb.-10	813.031.388,92	512.239.880,53	57,62%	63,00%	1,76%	19,20%	1,70%	18,59%
31-mar.-10	787.179.262,10	490.218.471,08	56,41%	62,28%	1,74%	18,98%	1,16%	13,02%
30-abr.-10	761.180.619,84	467.578.738,15	55,23%	61,43%	1,73%	18,85%	1,36%	15,16%
31-may.-10	735.034.661,99	447.136.764,11	54,07%	60,83%	1,70%	18,59%	0,97%	11,04%
30-jun.-10	713.650.014,25	426.528.921,80	52,94%	59,77%	1,70%	18,61%	1,75%	19,10%
31-jul.-10	692.144.186,83	408.106.889,54	51,83%	58,96%	1,69%	18,49%	1,35%	15,01%
31-ago.-10	670.516.493,06	391.999.105,76	50,74%	58,46%	1,66%	18,23%	0,85%	9,72%
30-sep.-10	648.766.242,35	376.357.283,95	49,68%	58,01%	1,64%	17,96%	0,77%	8,87%
31-oct.-10	626.892.740,23	359.467.252,34	48,63%	57,34%	1,62%	17,82%	1,15%	12,96%
30-nov.-10	604.895.288,28	344.238.744,83	47,61%	56,91%	1,60%	17,57%	0,76%	8,74%
31-dic.-10	586.844.535,64	327.189.059,72	46,61%	55,75%	1,61%	17,70%	2,03%	21,81%
31-ene.-11	568.691.496,43	313.234.519,19	45,64%	55,08%	1,60%	17,59%	1,21%	13,58%
28-feb.-11	550.435.587,99	299.312.994,42	44,68%	54,38%	1,59%	17,50%	1,28%	14,27%
31-mar.-11	532.076.230,40	285.241.172,45	43,74%	53,61%	1,59%	17,46%	1,41%	15,70%
30-abr.-11	513.612.836,46	273.836.657,24	42,82%	53,32%	1,56%	17,19%	0,55%	6,37%
31-may.-11	495.044.816,62	263.348.530,29	41,93%	53,20%	1,53%	16,87%	0,22%	2,64%
30-jun.-11	482.884.251,49	252.930.497,81	41,05%	52,38%	1,53%	16,87%	1,54%	16,96%
31-jul.-11	470.654.776,50	244.049.620,54	40,19%	51,85%	1,52%	16,75%	1,00%	11,40%
31-ago.-11	458.356.001,14	235.697.700,78	39,34%	51,42%	1,50%	16,59%	0,83%	9,53%
30-sep.-11	445.987.532,73	227.801.054,99	38,52%	51,08%	1,48%	16,40%	0,67%	7,75%
31-oct.-11	433.548.976,33	219.743.318,07	37,71%	50,68%	1,47%	16,24%	0,77%	8,85%
30-nov.-11	421.039.934,77	213.019.964,44	36,92%	50,59%	1,44%	15,97%	0,18%	2,13%
31-dic.-11	412.952.581,12	204.559.648,78	36,14%	49,54%	1,45%	16,11%	2,09%	22,40%
31-ene.-12	404.819.399,13	197.197.477,07	35,39%	48,71%	1,46%	16,16%	1,66%	18,22%
29-feb.-12	396.640.129,11	190.657.474,27	34,64%	48,07%	1,45%	16,12%	1,32%	14,77%
31-mar.-12	388.414.509,89	183.280.848,78	33,92%	47,19%	1,46%	16,20%	1,83%	19,91%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR
	Fecha Constitución	Constitution Date						
	1.626.371.634,26		100,00%	100,00%				
30-abr.-12	380.142.278,83	177.745.036,91	33,20%	46,76%	1,45%	16,09%	0,91%	10,39%
31-may.-12	371.823.171,78	171.813.880,02	32,51%	46,15%	1,45%	16,06%	1,28%	14,42%
30-jun.-12	366.460.389,47	166.149.689,07	31,83%	45,34%	1,45%	16,12%	1,77%	19,26%
31-jul.-12	361.067.218,05	161.570.884,83	31,16%	44,75%	1,45%	16,09%	1,30%	14,57%
31-ago.-12	355.643.485,32	156.917.724,23	30,50%	44,12%	1,45%	16,08%	1,40%	15,55%
30-sep.-12	350.189.018,11	152.494.305,87	29,86%	43,55%	1,45%	16,06%	1,31%	14,59%
31-oct.-12	344.703.642,25	147.671.311,28	29,24%	42,84%	1,45%	16,09%	1,62%	17,82%
30-nov.-12	339.187.182,69	142.433.868,06	28,62%	41,99%	1,46%	16,18%	1,98%	21,32%
31-dic.-12	334.606.943,10	137.597.173,70	28,02%	41,12%	1,47%	16,28%	2,07%	22,23%
31-ene.-13	330.000.748,91	133.400.232,26	27,44%	40,42%	1,47%	16,32%	1,70%	18,57%
28-feb.-13	325.368.452,95	129.333.414,99	26,86%	39,75%	1,48%	16,35%	1,67%	18,28%
31-mar.-13	320.709.907,32	125.082.588,91	26,30%	39,00%	1,48%	16,42%	1,88%	20,39%
30-abr.-13	316.024.963,27	121.213.620,51	25,75%	38,36%	1,49%	16,45%	1,66%	18,16%
31-may.-13	311.313.471,19	117.213.620,61	25,21%	37,65%	1,49%	16,50%	1,84%	19,94%
30-jun.-13	307.603.707,50	113.275.027,34	24,68%	36,82%	1,50%	16,61%	2,19%	23,38%
31-jul.-13	303.872.921,82	109.855.410,82	24,16%	36,15%	1,51%	16,68%	1,83%	19,86%
31-ago.-13	300.120.996,02	106.678.539,49	23,65%	35,55%	1,51%	16,68%	1,68%	18,38%
30-sep.-13	296.347.807,28	103.606.289,27	23,16%	34,96%	1,51%	16,70%	1,64%	18,03%
31-oct.-13	292.553.238,17	100.608.969,02	22,67%	34,39%	1,51%	16,72%	1,63%	17,93%
30-nov.-13	288.737.166,50	97.711.590,72	22,19%	33,84%	1,51%	16,73%	1,60%	17,56%
31-dic.-13	285.874.394,35	94.376.798,15	21,73%	33,01%	1,53%	16,87%	2,45%	25,71%
31-ene.-14	282.995.399,84	91.493.351,49	21,27%	32,33%	1,53%	16,94%	2,07%	22,19%
28-feb.-14	280.100.091,02	88.890.467,41	20,83%	31,74%	1,54%	16,98%	1,84%	19,96%
31-mar.-14	277.188.375,45	86.312.770,45	20,39%	31,14%	1,54%	17,03%	1,88%	20,37%
30-abr.-14	274.260.160,15	83.984.292,22	19,96%	30,62%	1,55%	17,04%	1,66%	18,19%
31-may.-14	271.315.351,64	81.746.491,88	19,54%	30,13%	1,55%	17,06%	1,61%	17,68%
30-jun.-14	269.785.422,07	79.563.364,55	19,13%	29,49%	1,55%	17,13%	2,12%	22,66%
31-jul.-14	268.246.822,80	77.447.929,73	18,73%	28,87%	1,56%	17,20%	2,10%	22,48%
31-ago.-14	266.699.505,00	75.484.332,04	18,34%	28,30%	1,57%	17,25%	1,97%	21,24%
30-sep.-14	265.143.418,97	73.694.541,92	17,95%	27,79%	1,57%	17,28%	1,80%	19,57%
31-oct.-14	263.578.515,11	71.602.408,00	17,58%	27,17%	1,58%	17,36%	2,26%	24,01%
30-nov.-14	262.004.743,47	69.914.659,53	17,21%	26,68%	1,58%	17,39%	1,77%	19,30%
31-dic.-14	261.407.558,00	67.939.710,86	16,85%	25,99%	1,59%	17,51%	2,60%	27,13%
31-ene.-15	260.806.988,48	66.264.401,71	16,49%	25,41%	1,60%	17,59%	2,24%	23,82%
28-feb.-15	260.203.015,73	64.683.061,53	16,15%	24,86%	1,61%	17,65%	2,16%	23,05%
31-mar.-15	259.595.620,47	63.307.000,18	15,81%	24,39%	1,61%	17,69%	1,90%	20,55%
30-abr.-15	258.984.783,31	61.816.848,11	15,48%	23,87%	1,61%	17,75%	2,12%	22,71%
31-may.-15	258.370.484,73	60.394.123,16	15,15%	23,38%	1,62%	17,80%	2,07%	22,19%
30-jun.-15	257.752.705,13	59.016.154,09	14,84%	22,90%	1,62%	17,84%	2,05%	21,98%
31-jul.-15	257.131.424,77	57.603.266,47	14,52%	22,40%	1,63%	17,90%	2,16%	23,04%
31-ago.-15	256.506.623,83	56.492.279,52	14,22%	22,02%	1,63%	17,91%	1,69%	18,50%
30-sep.-15	255.878.282,35	55.151.460,70	13,92%	21,55%	1,64%	17,98%	2,13%	22,80%
31-oct.-15	255.246.380,27	53.679.810,88	13,63%	21,03%	1,65%	18,05%	2,43%	25,54%
30-nov.-15	254.610.897,41	52.652.781,32	13,34%	20,64%	1,65%	18,07%	1,86%	20,13%
31-dic.-15	253.971.813,48	51.137.143,47	13,06%	20,13%	1,66%	18,15%	2,45%	25,73%
31-ene.-16	253.329.108,07	49.936.244,52	12,79%	19,71%	1,66%	18,20%	2,10%	22,49%
29-feb.-16	252.682.760,67	48.908.581,76	12,52%	19,36%	1,66%	18,22%	1,81%	19,66%
31-mar.-16	252.032.750,63	47.813.165,53	12,26%	18,89%	1,67%	18,29%	2,40%	25,26%
30-abr.-16	251.379.057,20	46.542.834,07	12,00%	18,52%	1,67%	18,32%	1,99%	21,47%
31-may.-16	250.721.659,61	45.375.116,03	11,75%	18,10%	1,68%	18,38%	2,25%	23,93%
30-jun.-16	250.060.536,56	44.116.267,47	11,50%	17,64%	1,69%	18,46%	2,52%	26,36%
31-jul.-16	249.395.667,25	43.202.875,40	11,26%	17,32%	1,69%	18,47%	1,81%	19,68%
31-ago.-16	248.727.030,35	42.304.398,00	11,03%	17,01%	1,69%	18,49%	1,82%	19,75%
30-sep.-16	248.054.604,61	41.484.949,41	10,79%	16,72%	1,69%	18,48%	1,67%	18,31%
31-oct.-16	247.378.368,25	40.656.539,38	10,57%	16,43%	1,69%	18,49%	1,73%	18,88%
30-nov.-16	246.698.299,99	39.005.752,86	10,35%	15,81%	1,71%	18,69%	3,80%	37,15%
31-dic.-16	246.014.378,00	38.066.485,19	10,13%	15,47%	1,71%	18,73%	2,14%	22,83%
31-ene.-17	245.326.580,48	37.331.476,22	9,92%	15,22%	1,71%	18,72%	1,66%	18,16%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR
	Fecha Constitución	Constitution Date						
	1.626.371.634,26		100,00%	100,00%				
28-feb.-17	244.634.885,40	36.625.142,34	9,71%	14,97%	1,71%	18,71%	1,61%	17,74%
31-mar.-17	243.939.270,74	36.866.842,00	9,50%	14,70%	1,71%	18,72%	1,79%	19,60%
30-abr.-17	243.239.714,26	35.706.206,20	9,31%	14,66%	1,70%	18,58%	0,16%	1,92%
31-may.-17	242.536.193,62	34.307.497,21	9,11%	14,15%	1,72%	18,75%	3,64%	35,90%
30-jun.-17	241.828.686,37	33.684.077,72	8,92%	13,93%	1,71%	18,74%	1,53%	16,89%
31-jul.-17	241.117.169,91	33.011.923,78	8,73%	13,69%	1,71%	18,74%	1,71%	18,66%
31-ago.-17	240.401.621,52	32.338.066,45	8,55%	13,45%	1,71%	18,74%	1,75%	19,09%
30-sep.-17	239.682.018,36	31.704.804,35	8,37%	13,23%	1,71%	18,74%	1,66%	18,24%
31-oct.-17	238.958.337,45	31.093.554,97	8,19%	13,01%	1,71%	18,73%	1,63%	17,91%
30-nov.-17	238.230.555,68	30.318.386,59	8,02%	12,73%	1,72%	18,77%	2,20%	23,44%
31-dic.-17	237.498.649,81	29.593.684,57	7,85%	12,46%	1,72%	18,80%	2,08%	22,32%
31-ene.-18	236.762.596,48	29.018.667,28	7,69%	12,26%	1,72%	18,79%	1,64%	17,98%
28-feb.-18	236.022.372,18	28.381.591,04	7,53%	12,02%	1,72%	18,81%	1,89%	20,45%
31-mar.-18	235.277.953,27	27.849.299,57	7,37%	11,84%	1,72%	18,79%	1,57%	17,25%
30-abr.-18	234.529.315,99	27.190.533,26	7,22%	11,59%	1,72%	18,82%	2,05%	22,04%
31-may.-18	233.776.438,43	26.584.280,46	7,06%	11,38%	1,72%	18,84%	1,99%	21,42%
30-jun.-18	233.019.290,55	26.041.561,32	6,92%	11,18%	1,72%	18,84%	1,65%	18,09%
31-jul.-18	232.257.864,19	25.538.176,95	6,77%	11,00%	1,72%	18,83%	1,61%	17,71%
31-ago.-18	231.492.103,01	24.994.354,32	6,63%	10,80%	1,72%	18,83%	1,81%	19,64%
30-sep.-18	230.722.012,58	24.351.800,95	6,49%	10,55%	1,73%	18,87%	2,25%	23,86%
31-oct.-18	229.947.558,30	23.854.175,96	6,35%	10,37%	1,73%	18,87%	1,71%	18,73%
30-nov.-18	229.168.715,45	23.264.256,56	6,22%	10,15%	1,73%	18,90%	2,14%	22,88%
31-dic.-18	228.385.459,15	22.648.385,73	6,09%	9,92%	1,74%	18,95%	2,31%	24,49%
31-ene.-19	227.597.764,40	22.146.988,07	5,96%	9,73%	1,74%	18,96%	1,88%	20,32%
28-feb.-19	226.805.606,05	21.621.680,96	5,84%	9,53%	1,74%	18,98%	2,03%	21,83%
31-mar.-19	226.008.958,81	21.093.846,04	5,71%	9,33%	1,74%	19,01%	2,10%	22,46%
30-abr.-19	225.207.797,22	20.562.043,54	5,59%	9,13%	1,74%	19,04%	2,17%	23,19%
31-may.-19	224.402.096,72	20.029.319,96	5,48%	8,93%	1,75%	19,07%	2,24%	23,81%
30-jun.-19	223.591.828,58	19.570.869,70	5,36%	8,75%	1,75%	19,09%	1,93%	20,90%
31-jul.-19	222.776.969,93	19.107.850,35	5,25%	8,58%	1,75%	19,11%	2,01%	21,61%
31-ago.-19	221.957.493,74	18.672.272,89	5,14%	8,41%	1,75%	19,12%	1,92%	20,74%
30-sep.-19	221.133.373,86	18.233.302,78	5,03%	8,25%	1,75%	19,13%	1,99%	21,40%
31-oct.-19	220.304.583,96	17.609.224,57	4,93%	7,99%	1,76%	19,23%	3,06%	31,12%
30-nov.-19	219.471.097,59	17.177.284,62	4,82%	7,83%	1,77%	19,26%	2,08%	22,32%
31-dic.-19	218.632.888,13	16.682.268,73	4,72%	7,63%	1,77%	19,30%	2,51%	26,29%
31-ene.-20	217.789.928,81	16.239.531,22	4,62%	7,46%	1,77%	19,33%	2,28%	24,15%
29-feb.-20	216.942.192,72	15.844.306,03	4,53%	7,30%	1,78%	19,35%	2,05%	22,03%
31-mar.-20	216.089.652,80	15.510.207,60	4,43%	7,18%	1,78%	19,36%	1,72%	18,82%
30-abr.-20	215.232.281,82	15.093.710,49	4,34%	7,01%	1,78%	19,38%	2,30%	24,34%
31-may.-20	214.370.052,40	14.672.752,12	4,25%	6,84%	1,78%	19,42%	2,40%	25,27%
30-jun.-20	213.502.937,01	14.315.753,23	4,16%	6,71%	1,79%	19,44%	2,04%	21,88%
31-jul.-20	212.630.907,97	13.848.564,76	4,07%	6,51%	1,79%	19,51%	2,87%	29,46%
31-ago.-20	211.753.937,43	13.463.331,75	3,98%	6,36%	1,80%	19,55%	2,38%	25,09%
30-sep.-20	210.871.997,40	13.099.991,95	3,90%	6,21%	1,80%	19,58%	2,29%	24,29%
31-oct.-20	209.985.059,70	12.622.085,23	3,82%	6,01%	1,81%	19,67%	3,24%	32,66%
30-nov.-20	209.093.096,02	12.269.103,37	3,74%	5,87%	1,81%	19,71%	2,38%	25,12%
31-dic.-20	208.196.077,88	11.869.930,80	3,66%	5,70%	1,82%	19,78%	2,84%	29,20%
31-ene.-21	207.293.976,64	11.537.757,64	3,58%	5,57%	1,82%	19,81%	2,38%	25,06%
28-feb.-21	206.386.763,49	11.159.041,35	3,51%	5,41%	1,83%	19,88%	2,86%	29,38%
31-mar.-21	205.474.409,47	10.873.170,84	3,44%	5,29%	1,83%	19,89%	2,13%	22,76%
30-abr.-21	204.556.885,44	10.573.774,08	3,36%	5,17%	1,83%	19,92%	2,32%	24,52%
31-may.-21	203.634.162,11	10.298.414,70	3,29%	5,06%	1,84%	19,94%	2,16%	23,08%
30-jun.-21	202.706.210,01	9.951.108,38	3,22%	4,91%	1,84%	20,01%	2,93%	30,01%
31-jul.-21	201.772.999,52	9.676.171,67	3,16%	4,80%	1,85%	20,04%	2,31%	24,48%
31-ago.-21	200.834.500,83	9.443.366,47	3,09%	4,70%	1,85%	20,04%	1,95%	21,05%
30-sep.-21	199.890.683,99	9.180.298,84	3,02%	4,59%	1,85%	20,07%	2,33%	24,61%
31-oct.-21	198.941.518,85	8.854.223,45	2,96%	4,45%	1,86%	20,15%	3,09%	31,40%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR
	Fecha Constitución	Constitution Date						
	1.626.371.634,26		100,00%	100,00%				
30-nov.-21	197.986.975,11	8.636.101,00	2,90%	4,36%	1,86%	20,15%	1,99%	21,46%
31-dic.-21	197.027.022,28	8.329.120,97	2,84%	4,23%	1,87%	20,23%	3,08%	31,34%
31-ene.-22	196.061.629,73	8.182.568,83	2,78%	4,17%	1,86%	20,19%	1,28%	14,28%
28-feb.-22	195.090.766,61	7.973.438,40	2,72%	4,09%	1,86%	20,20%	2,07%	22,21%
31-mar.-22	194.114.401,94	7.686.578,53	2,66%	3,98%	1,87%	20,28%	3,11%	31,58%
30-abr.-22	193.132.504,54	7.498.363,66	2,61%	3,88%	1,87%	20,28%	1,95%	21,07%
31-may.-22	192.145.043,06	7.276.813,89	2,55%	3,79%	1,87%	20,31%	2,46%	25,80%
30-jun.-22	191.151.985,94	7.082.952,59	2,50%	3,71%	1,88%	20,33%	2,16%	23,04%
31-jul.-22	190.153.301,51	6.836.810,43	2,45%	3,60%	1,88%	20,39%	2,97%	30,34%
31-ago.-22	189.148.957,87	6.592.610,16	2,40%	3,49%	1,89%	20,46%	3,06%	31,13%
30-sep.-22	188.138.922,95	6.416.412,66	2,35%	3,41%	1,89%	20,47%	2,15%	22,96%
31-oct.-22	187.123.164,50	6.235.462,49	2,30%	3,33%	1,89%	20,49%	2,29%	24,29%
30-nov.-22	186.101.660,08	6.028.606,29	2,25%	3,24%	1,90%	20,54%	2,79%	28,76%
31-dic.-22	185.074.347,08	5.790.629,37	2,20%	3,13%	1,91%	20,62%	3,41%	34,09%
31-ene.-23	184.041.222,70	5.570.996,64	2,15%	3,03%	1,91%	20,70%	3,25%	32,76%
28-feb.-23	183.002.243,95	5.424.463,38	2,11%	2,96%	1,91%	20,70%	2,08%	22,27%
31-mar.-23	181.957.377,65	5.173.240,78	2,07%	2,84%	1,93%	20,82%	4,08%	39,37%
30-abr.-23	180.906.590,44	5.044.531,07	2,02%	2,79%	1,93%	20,82%	1,92%	20,77%
31-may.-23	179.849.848,77	4.843.232,52	1,98%	2,69%	1,93%	20,90%	3,43%	34,19%
30-jun.-23	178.787.118,89	4.715.890,08	1,94%	2,64%	1,94%	20,91%	2,05%	22,01%
31-jul.-23	177.718.368,88	4.536.000,17	1,90%	2,55%	1,94%	20,97%	3,24%	32,62%
31-ago.-23	176.643.558,61	4.393.431,21	1,86%	2,49%	1,95%	21,01%	2,55%	26,69%
30-sep.-23	175.562.659,76	4.267.617,80	1,82%	2,43%	1,95%	21,02%	2,27%	24,04%
31-oct.-23	174.475.635,82	4.114.866,18	1,78%	2,36%	1,95%	21,07%	2,98%	30,43%
30-nov.-23	173.382.452,07	3.983.437,54	1,74%	2,30%	1,96%	21,11%	2,58%	26,96%
31-dic.-23	172.283.073,62	3.806.726,49	1,71%	2,21%	1,97%	21,20%	3,83%	37,39%
31-ene.-24	171.177.465,35	3.671.306,16	1,67%	2,14%	1,97%	21,25%	2,93%	30,06%
29-feb.-24	170.065.591,97	3.544.281,87	1,64%	2,08%	1,98%	21,29%	2,83%	29,13%
31-mar.-24	168.947.417,98	3.395.198,98	1,60%	2,01%	1,98%	21,37%	3,57%	35,37%
30-abr.-24	167.822.907,67	3.262.630,87	1,57%	1,94%	1,99%	21,44%	3,26%	32,82%
31-may.-24	166.692.025,13	3.094.596,40	1,53%	1,86%	2,00%	21,56%	4,51%	42,50%
30-jun.-24	165.554.734,25	3.004.963,82	1,50%	1,82%	2,00%	21,57%	2,23%	23,70%
31-jul.-24	164.410.998,73	2.857.374,46	1,47%	1,74%	2,02%	21,68%	4,25%	40,62%
31-ago.-24	163.260.782,04	2.774.771,65	1,44%	1,70%	2,02%	21,69%	2,21%	23,49%
30-sep.-24	162.104.047,46	2.654.592,30	1,41%	1,64%	2,02%	21,77%	3,65%	35,96%
31-oct.-24	160.940.758,04	2.552.033,55	1,38%	1,59%	2,03%	21,82%	3,17%	32,05%
30-nov.-24	159.770.876,66	2.443.029,87	1,35%	1,53%	2,04%	21,90%	3,57%	35,36%
31-dic.-24	158.594.365,94	2.348.237,77	1,32%	1,48%	2,04%	21,95%	3,17%	32,04%
31-ene.-25	157.411.188,33	2.251.058,25	1,30%	1,43%	2,05%	22,01%	3,42%	34,12%
28-feb.-25	156.221.306,05	2.178.304,56	1,27%	1,39%	2,05%	22,03%	2,49%	26,15%
31-mar.-25	155.024.681,10	2.069.302,94	1,24%	1,33%	2,06%	22,14%	4,27%	40,77%
30-abr.-25	153.821.275,28	1.978.838,12	1,22%	1,29%	2,07%	22,21%	3,62%	35,78%
31-may.-25	152.611.050,16	1.891.006,17	1,19%	1,24%	2,08%	22,28%	3,68%	36,24%
30-jun.-25	151.393.967,09	1.807.131,21	1,17%	1,19%	2,09%	22,36%	3,67%	36,13%
31-jul.-25	150.169.987,22	1.710.290,91	1,14%	1,14%	2,10%	22,47%	4,59%	43,08%
31-ago.-25	148.939.071,47	1.647.286,85	1,12%	1,11%	2,10%	22,51%	2,89%	29,65%
30-sep.-25	147.701.180,52	1.581.134,19	1,09%	1,07%	2,11%	22,56%	3,21%	32,41%
31-oct.-25	146.456.274,86	1.469.651,98	1,07%	1,02%	2,12%	22,68%	4,99%	45,86%
30-nov.-25	145.204.314,74	1.434.093,91	1,05%	0,99%	2,12%	22,72%	2,90%	29,75%
31-dic.-25	143.945.260,17	1.346.772,45	1,03%	0,94%	2,14%	22,86%	5,27%	47,76%
31-ene.-26	142.679.070,96	1.271.118,44	1,00%	0,89%	2,15%	22,98%	4,78%	44,44%
28-feb.-26	141.405.706,68	1.215.502,77	0,98%	0,86%	2,16%	23,04%	3,51%	34,90%
31-mar.-26	140.125.126,67	1.146.395,30	0,96%	0,82%	2,17%	23,15%	4,82%	44,75%
30-abr.-26	138.837.290,04	1.076.397,64	0,94%	0,78%	2,18%	23,29%	5,23%	47,55%
31-may.-26	137.542.155,67	1.026.887,69	0,92%	0,75%	2,19%	23,35%	3,70%	36,40%
30-jun.-26	136.239.682,20	969.884,96	0,90%	0,71%	2,20%	23,46%	4,65%	43,51%

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 23,46%

	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 / Payment Date	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / 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**	**45.685,03**	**7.817,68**	**53.502,71**	**100.000,00**	**14.698,10**	**114.698,10**
20/07/2026																		
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	4.078,01	474,88	4.552,90	0,00	1.039,47	1.039,47
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	3.769,15	284,56	4.053,71	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	3.481,95	278,37	3.760,32	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	3.214,95	281,46	3.496,41	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	2.966,79	284,56	3.251,34	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	2.736,20	284,56	3.020,76	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	2.522,01	281,46	2.803,47	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	2.323,09	281,46	2.604,55	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	2.138,41	284,56	2.422,96	0,00	529,32	529,32
22/01/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.967,00	290,74	2.257,74	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	1.807,96	272,18	2.080,15	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	1.660,45	281,46	1.941,92	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	1.523,68	290,74	1.814,42	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	1.396,90	281,46	1.678,36	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	1.279,43	281,46	1.560,90	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	1.170,64	281,46	1.452,10	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	1.069,91	281,46	1.351,37	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	976,69	281,46	1.258,16	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	890,46	281,46	1.171,93	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	810,74	281,46	1.092,20	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	737,05	281,46	1.018,52	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	668,99	284,56	953,55	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	606,16	281,46	887,62	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	548,18	281,46	829,65	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	494,72	284,56	779,28	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	445,45	284,56	730,00	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	400,07	278,37	678,44	100.000,00	517,81	100.517,81