

## **F.T.A UCI 16**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
CALLE JUAN IGNACIO LUCA DE TENA 9-11  
28033 MADRID  
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NAME OF THE FUND: **F.T.A UCI 16**

INFORMATION AT: **QUARTER/SEMESTER:** March 16, 2023 - June 16, 2023 **YEAR:** 2023

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	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A1	---	---
		CLASS A2	AAA/AAA	A + / AA -
		CLASS B	A/-	BB + / BB
		CLASS C	BBB/BBB	CCC / CCC+
		CLASS D	BB+/BB	CC / CCC
		CLASS E	CCC/CCC-	CC / D

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00	20.624,58	
		Total Nominal	1.247.600.000,00	257.312.260,08	20,62%
CLASS B ES0338186028	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00	72.727,28	
		Total Nominal	19.800.000,00	14.400.001,44	72,73%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 16, 2023			Next Payment Date September 18, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.370,64 €	163,18 €	3,672%	197,75 €	160,18 €
CLASS B	0,00 €	780,21 €	3,822%	997,97 €	808,35 €
CLASS C	0,00 €	844,10 €	4,072%	1.063,24 €	861,22 €
CLASS D	0,00 €	1.278,54 €	5,772%	1.507,13 €	1.220,78 €
CLASS E	0,00 €	939,14 €	5,822%	1.105,59 €	895,53 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.195	6.184
CR's Outstanding to be amortised	1.800.000.051,25 €	415.805.535,76 €
CR's Outstanding per Loan to be amortised	111.145,42 €	67.238,93 €
Interest Rate	4,24 %	3,61%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	19,85%
Average Monthly Single Rate	10,57%
Constant Prepayment Rate from Constitution	6,22%

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**QUARTERLY BONDS PAYOUT REPORT**

June 16th, 2023

<b>BONDS. PRINCIPAL</b>	
Previous Balance	411.212.366,16 €
Principal Amortised	17.100.104,64 €
Outstanding Balance	394.112.261,52 €
% of Initial Balance	21,66%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	2023/06/09
Payment Date	2023/06/16
Last Payment Date	2023/03/16
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,522%
Next Payment Date	2023/09/18

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	2.035.833,68 €
CLASS B	561.751,20 €
CLASS C	349.457,40 €
CLASS D	115.068,60 €
CLASS E	185.949,72 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>16 June 2023</b>
CLASS A1	0,70	0,00
CLASS A2	4,71	3,59
CLASS B	6,29	6,26
CLASS C	6,29	6,26
CLASS D	6,29	6,26
CLASS E	6,53	6,26

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**QUARTERLY COLLATERAL REPORT**

June 16th, 2023

<b>PRINCIPAL</b>	
Previous Balance	434.684.797,45 €
Principal Amortised	18.879.261,69 €
Outstanding Balance	415.805.535,76 €
Number of Credit Rights	6.184
LTV*	42,68%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	51.544,09 €	64.016,85 €	60.551,20 €	159.925,31 €	5.647.229,12 €
Interest accrued on Credit Rights in Arrears	22.901,60 €	42.373,24 €	43.646,06 €	93.681,16 €	3.366.637,36 €
Outstanding Balance	13.868.541,55 €	9.198.248,92 €	5.736.005,75 €	8.262.415,23 €	21.716.917,14 €
Number of Credit Rights	161	97	60	86	187
% of Outstanding Balance	3,34%	2,21%	1,38%	1,99%	5,22%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	37.872.553,38 €
Difference in Actual Period	-1.779.277,24 €
Cumulative WRITE OFF up to date	36.093.276,14 €

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**QUARTERLY COLLATERAL REPORT**

**June 16th, 2023**

<b>TRANSITORY PROPERTIES</b>	
Last balance	160.966,18 €
Difference in Actual Period	138.672,40 €
Current balance	299.638,58 €
Number of transitory properties	5

<b>NET LOSSES</b>	
Last balance	160.101.827,49 €
Difference in Actual Period	702.588,19 €
Current balance	160.804.415,68 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 16th, 2023

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>21.805.133,81 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	16.766.792,29 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.020.022,24 €
Interest received under GIC	142.259,98 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	<b>1.798.516,86 €</b>
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	<b>78.150,00 €</b>
<b>OTHERS</b>	<b>-607,56 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>15.017.080,04 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
<b>WITHHOLDING TAXES</b>	<b>617.080,04 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>21.805.133,81 €</b>
<b>ORDINARY EXPENSES</b>	<b>10.130,12 €</b>
MANAGEMENT FEE	20.729,61 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	2.035.833,68 €
INTEREST ON CLASS B BONDS	561.751,20 €
INTEREST ON CLASS C BONDS	349.457,40 €
INTEREST ON CLASS D BONDS	115.068,60 €
REDEMPTION ON CLASS A2 BONDS	17.100.104,64 €
INTEREST ON CLASS E BONDS	185.949,72 €
REDEMPTION ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN UCB + SAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.420.108,84 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

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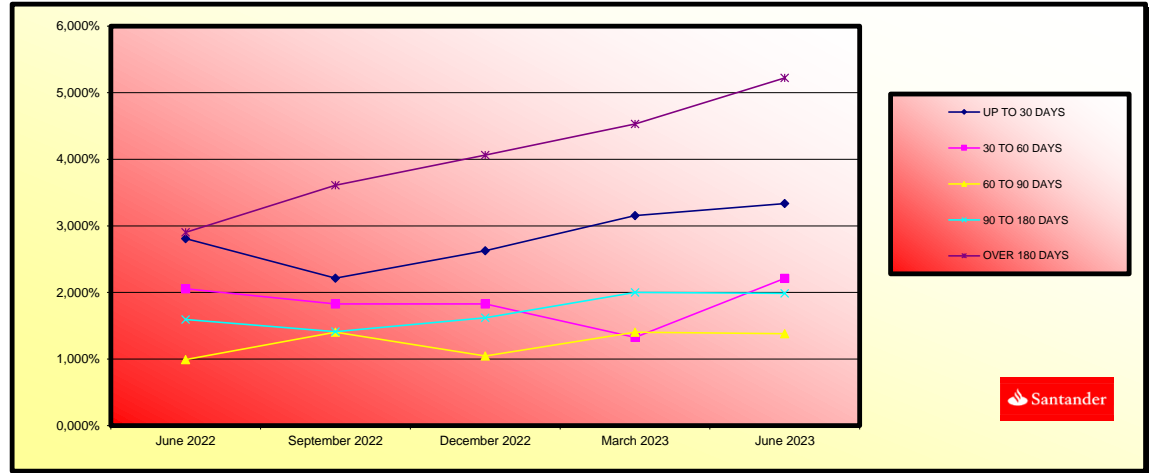
**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

June 16th, 2023

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 16th, 2023</b>
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (29,44%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 3,46%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 16th, 2023</b>
<b>SUBORDINATED LOAN SCH</b>		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	June 2022	September 2022	December 2022	March 2023	June 2023
UP TO 30 DAYS	2,808%	2,215%	2,627%	3,153%	3,335%
30 TO 60 DAYS	2,055%	1,829%	1,827%	1,325%	2,212%
60 TO 90 DAYS	0,992%	1,403%	1,047%	1,403%	1,379%
90 TO 180 DAYS	1,595%	1,411%	1,620%	2,001%	1,987%
OVER 180 DAYS	2,903%	3,611%	4,064%	4,532%	5,223%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
JUNE 16th, 2023**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR'S IN ARREARS OVER 90 DAYS	66.072.608,51 €
1.b) 2% CR'S OUTSTANDING BALANCE	8.316.110,72 €

**CLASSES B, C and D CANNOT BE REDEEMED**

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	415.805.535,76 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,61%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	3,49%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

**THE TRIGGERS HAVE NOT BEEN REACHED.**

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	14.400.000,00 €

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
JUNE 16th, 2023**

<b>INTEREST DEFERRAL FOR CLASS B, C and D</b>	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	274.412.364,72 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	375.451.609,75 € 33.576.689,20 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	346.412.364,72 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	375.451.609,75 € 33.227.231,80 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	387.812.364,72 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	375.451.609,75 € 33.112.163,20 €

**INTEREST ON CLASSES B, C AND D SHALL NOT BE DEFERRED.**

<b>LIQUIDITY REMAINING</b>	
Current Balance	69.311,61 €

<b>IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED</b>		<b>NO</b>
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)		41.256.374,27 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS		40.353.926,01 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS		902.448,26 €
RATIO		2,29%

<b>AGREEMENT</b>	<b>COUNTERPARTY</b>	<b>RATING AGENCY</b>	<b>MINIMUM RATING REQUIRED</b>	<b>CURRENT RATING</b>
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

**(\*) Rating Deposit  
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

## F.T.A UCI 16

### DEFINITIONS

June 16th, 2023

**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).

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 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.





30-nov.-21	1.186.273.619,62	<b>474.096.323,40</b>	37,74%	39,97%	0,50%	5,87%	<b>0,66%</b>	<b>7,60%</b>	447.740.259,80
31-dic.-21	1.182.033.383,75	<b>469.843.612,98</b>	37,54%	39,75%	0,50%	5,87%	<b>0,54%</b>	<b>6,31%</b>	443.757.768,19
31-ene.-22	1.177.778.166,53	<b>464.824.760,52</b>	37,34%	39,47%	0,50%	5,88%	<b>0,71%</b>	<b>8,20%</b>	439.799.445,59
28-feb.-22	1.173.507.915,06	<b>461.458.584,00</b>	37,14%	39,32%	0,50%	5,87%	<b>0,36%</b>	<b>4,27%</b>	435.865.157,64
31-mar.-22	1.169.222.576,20	<b>456.483.342,49</b>	36,94%	39,04%	0,50%	5,89%	<b>0,72%</b>	<b>8,26%</b>	431.954.770,72
30-abr.-22	1.164.922.096,65	<b>452.252.910,56</b>	36,75%	38,82%	0,50%	5,89%	<b>0,56%</b>	<b>6,53%</b>	428.068.151,94
31-may.-22	1.160.606.422,91	<b>445.274.371,58</b>	36,55%	38,37%	0,51%	5,93%	<b>1,18%</b>	<b>13,24%</b>	424.205.169,11
30-jun.-22	1.156.289.870,03	<b>438.464.604,30</b>	36,36%	37,92%	0,51%	5,97%	<b>1,16%</b>	<b>13,08%</b>	420.370.914,55
31-jul.-22	1.151.958.066,17	<b>434.072.494,98</b>	36,16%	37,68%	0,51%	5,98%	<b>0,63%</b>	<b>7,30%</b>	416.559.996,30
31-ago.-22	1.147.610.957,45	<b>427.778.511,01</b>	35,97%	37,28%	0,52%	6,01%	<b>1,08%</b>	<b>12,18%</b>	412.772.284,54
30-sep.-22	1.143.248.489,80	<b>423.955.585,11</b>	35,78%	37,08%	0,52%	6,01%	<b>0,52%</b>	<b>6,01%</b>	409.007.650,14
31-oct.-22	1.138.870.608,96	<b>418.778.466,52</b>	35,58%	36,77%	0,52%	6,03%	<b>0,84%</b>	<b>9,64%</b>	405.265.964,68
30-nov.-22	1.134.477.260,46	<b>413.281.317,77</b>	35,39%	36,43%	0,52%	6,06%	<b>0,93%</b>	<b>10,61%</b>	401.547.100,44
31-dic.-22	1.130.071.361,25	<b>407.979.271,69</b>	35,21%	36,10%	0,52%	6,08%	<b>0,90%</b>	<b>10,26%</b>	397.851.976,53
31-ene.-23	1.125.649.895,39	<b>400.478.976,65</b>	35,02%	35,58%	0,53%	6,13%	<b>1,45%</b>	<b>16,11%</b>	394.179.412,96
28-feb.-23	1.121.212.807,89	<b>396.812.244,07</b>	34,83%	35,39%	0,53%	6,13%	<b>0,52%</b>	<b>6,10%</b>	390.529.284,08
31-mar.-23	1.116.760.043,55	<b>392.386.926,32</b>	34,64%	35,14%	0,53%	6,14%	<b>0,72%</b>	<b>8,32%</b>	386.901.464,97
30-abr.-23	1.112.291.546,98	<b>388.345.069,50</b>	34,46%	34,91%	0,53%	6,15%	<b>0,63%</b>	<b>7,33%</b>	383.295.831,34
31-may.-23	1.107.807.262,60	<b>379.712.259,62</b>	34,28%	34,28%	0,53%	6,22%	<b>1,83%</b>	<b>19,85%</b>	379.712.259,62

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

TACP / CPR: 6,22%

Fecha de Pago / Payment Date	Bonos Serie A1 / Series A1 Bonds			Bonos Serie A2 / Series A2 Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds		
	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
<b>TOTAL:</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>20.624,58</b>	<b>1.654,12</b>	<b>22.278,70</b>	<b>100.000,00</b>	<b>14.905,71</b>	<b>114.905,71</b>	<b>100.000,00</b>	<b>16.470,78</b>	<b>116.470,78</b>	<b>100.000,00</b>	<b>27.113,25</b>	<b>127.113,25</b>	<b>72.727,28</b>	<b>19.946,37</b>	<b>92.673,65</b>
16/06/2023																		
18/09/2023	0,00	0,00	0,00	849,75	118,50	968,25	0,00	613,19	613,19	0,00	677,57	677,57	0,00	1.115,38	1.115,38	0,00	820,55	820,55
18/12/2023	0,00	0,00	0,00	834,22	109,99	944,21	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
18/03/2024	0,00	0,00	0,00	818,27	105,35	923,62	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
17/06/2024	0,00	0,00	0,00	803,26	100,80	904,06	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/09/2024	0,00	0,00	0,00	786,07	96,33	882,41	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/12/2024	0,00	0,00	0,00	771,62	91,96	863,58	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
17/03/2025	0,00	0,00	0,00	756,54	87,67	844,21	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/06/2025	0,00	0,00	0,00	742,58	83,46	826,04	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/09/2025	0,00	0,00	0,00	727,46	80,20	807,66	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/12/2025	0,00	0,00	0,00	713,99	75,28	789,27	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/03/2026	0,00	0,00	0,00	694,18	70,53	764,70	0,00	587,10	587,10	0,00	648,74	648,74	0,00	1.067,92	1.067,92	0,00	785,63	785,63
16/06/2026	0,00	0,00	0,00	681,29	68,19	749,49	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/09/2026	0,00	0,00	0,00	665,50	64,36	717,87	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/12/2026	0,00	0,00	0,00	641,37	60,03	701,40	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/03/2027	0,00	0,00	0,00	628,69	55,84	684,53	0,00	587,10	587,10	0,00	648,74	648,74	0,00	1.067,92	1.067,92	0,00	785,63	785,63
16/06/2027	0,00	0,00	0,00	616,98	53,54	670,52	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/09/2027	0,00	0,00	0,00	604,59	50,07	654,66	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/12/2027	0,00	0,00	0,00	593,28	46,17	639,45	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
18/03/2028	0,00	0,00	0,00	581,56	42,87	624,43	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
16/06/2028	0,00	0,00	0,00	570,64	40,07	610,71	0,00	600,14	600,14	0,00	663,16	663,16	0,00	1.091,65	1.091,65	0,00	803,09	803,09
16/09/2028	0,00	0,00	0,00	559,05	37,66	596,71	0,00	613,19	613,19	0,00	677,57	677,57	0,00	1.115,38	1.115,38	0,00	820,55	820,55
18/12/2028	0,00	0,00	0,00	548,51	33,35	581,86	0,00	593,62	593,62	0,00	655,95	655,95	0,00	1.079,78	1.079,78	0,00	794,36	794,36
18/03/2029	0,00	0,00	0,00	537,52	29,30	566,82	0,00	574,05	574,05	0,00	634,32	634,32	0,00	1.044,19	1.044,19	0,00	765,18	765,18
18/06/2029	0,00	0,00	0,00	527,34	28,21	555,55	0,00	613,19	613,19	0,00	677,57	677,57	0,00	1.115,38	1.115,38	0,00	820,55	820,55
17/09/2029	0,00	0,00	0,00	4.382,33	24,38	4.406,70	100.000,00	593,62	100.593,62	100.000,00	655,95	100.655,95	100.000,00	1.079,78	101.079,78	72.727,28	794,36	73.521,64