

F.T.A.: SANTANDER FINANCIACION 1

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
JUAN IGNACIO LUCA DE TENA 11-13
28027 MADRID
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NAME OF THE FUND: **F.T.A.: SANTANDER FINANCIACION 1**

INFORMATION AT: QUARTER/SEMESTER: **January 22, 2024 - April 22, 2024** YEAR: **2024**

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	AJAF	
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 ES0382043000	17.385	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	1.738.500.000,00 €	0,00 €	0,00%
CLASS B ES0382043018	257	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	25.700.000,00 €	0,00 €	0,00%
CLASS C ES0382043026	617	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	61.700.000,00 €	0,00 €	0,00%
CLASS D ES0382043034	475	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	47.500.000,00 €	0,00 €	0,00%
CLASS E ES0382043042	266	Nominal per Bond	100.000,00 €	55.959,60 €	
		Total Nominal	26.600.000,00 €	14.885.253,60 €	55,95960%
CLASS F ES0382043059	143	Nominal per Bond	100.000,00 €	100.000,00 €	
		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			Next Payment Date		
April 22, 2024			July 22, 2024		
	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	1.639,38 €	883,78 €	5,997%	848,30 €	687,12 €
CLASS F	0,00 €	0,00 €	5,997%	1.515,91 €	1.227,89 €
Accrued amortisation due not payed Class E	43.426,50 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	208.813	335
CR's Outstanding to be amortised	1.900.000.789,39 €	3.333.804,21 €
CR's Outstanding per Loan to be amortised	9.099,05 €	9.951,65 €
Interest Rate	6,31 %	2,82%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	35,37%
Average Monthly Single Rate	29,14%
Constant Prepayment Rate from Constitution	21,37%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Over 6 months
Debt due (Principal+Interests)	928,25 €	0,00 €	0,00 €
Debt to be amortised	0,00	0,00	3.332.964,89 €
Total Debt	928,25 €	0,00 €	3.332.964,89 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY BONDS PAYOUT REPORT

22 April 2024

BONDS. PRINCIPAL	
Previous Balance	29.621.328,68 €
Principal Amortised	436.075,08 €
Outstanding Balance	29.185.253,60 €
% of Initial Balance	1,52%
Principal accrued and unpaid	11.551.449,39 €

DATA	
Pool Out-Of Date	15 April 2024
Payment Date	22 April 2024
Last Payment Date	22 January 2024
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,897%
Next Payment Date	22 July 2024

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	235.085,48 €
CLASS F	0,00 €
Interest accrued and unpaid CLASS E Bonds	0,00 €
Interest accrued and unpaid CLASS F Bonds	7.112.405,93 €

RESIDUAL LIFE (YEARS)		
	INITIAL	22 April 2024
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	7,23
CLASS F	6,20	9,00

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

22 April 2024

PRINCIPAL	
Previous Balance	3.735.821,31 €
Principal Amortised	402.017,10 €
Outstanding Balance	3.333.804,21 €
Number of Credit Rights	335

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	839,32 €	0,00 €	0,00 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	88,93 €	0,00 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	41.434,76 €	0,00 €	0,00 €	0,00 €	0,00 €
Number of Credit Rights	3	0	0	0	0
% of Outstanding Balance	1,24%	0,00%	0,00%	0,00%	0,00%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	50.408,63 €
Difference in Actual Period	-9.087,13 €
Cumulative WRITE OFF up to date	41.321,50 €

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

22 April 2024

CONTENTIOUS / JUDICIAL	
Last balance	29.680,87 €
Difference in Actual Period	-29.680,87 €
Current balance	0,00 €

TRANSITORY PROPERTIES	
Last balance	169.016,60 €
Difference in Actual Period	- 2.324,36 €
Current balance	166.692,24 €

NET LOSSES	
Last balance	121.962.524,69 €
Difference in Actual Period	-136.697,60 €
Current balance	121.825.827,09 €

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QUARTERLY REPORT - ALLOCATION OF CASH

22 April 2024

TOTAL CASH RECEIVED END OF PERIOD	661.197,38 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	372.336,23 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	24.128,91 €
Interest received under GIC	4.179,99 €
CONTENTIOUS	255.208,69 €
INCOMES OF TRANSITORY PROPERTIES	5.863,74 €
OTHERS	-520,18 €

TREASURY ACCOUNT STATEMENT	44.666,72 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	44.666,72 €

TOTAL CASH PAID END OF PERIOD	661.197,38 €
ORDINARY EXPENSES	11.314,71 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	37.371,22 €
SWAP COLLECTION	-76.150,03 €
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	235.085,48 €
PRINCIPAL REDEMPTION AMOUNT	436.075,08 €
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	0,92 €

F.T.A.: SANTANDER FINANCIACION 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

22 April 2024

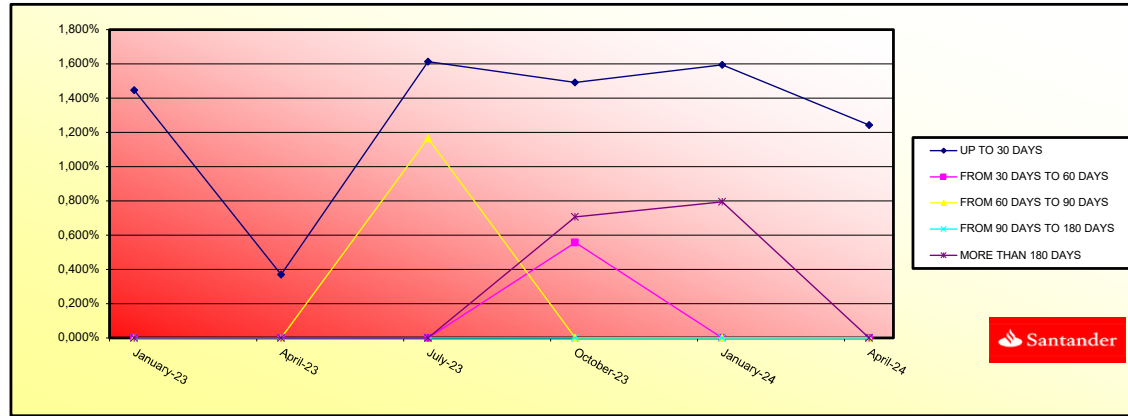
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	22 April 2024
SUBORDINATED ISSUE	161.500.000,00 € (8,50%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	22 April 2024
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.822.000,00 €	573.442,69 €
Interest Rate	4,376 %	4,547%

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

ARREARS PERFORMANCE

ARREARS PERFORMANCE						
	January-23	April-23	July-23	October-23	January-24	April-24
UP TO 30 DAYS	1,446%	0,370%	1,612%	1,491%	1,595%	1,243%
FROM 30 DAYS TO 60 DAYS	0,000%	0,000%	0,000%	0,556%	0,000%	0,000%
FROM 60 DAYS TO 90 DAYS	0,000%	0,000%	1,166%	0,000%	0,000%	0,000%
FROM 90 DAYS TO 180 DAYS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
MORE THAN 180 DAYS	0,000%	0,000%	0,000%	0,705%	0,794%	0,000%



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

TRIGGERS

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	0,00 €
2) 1% * CR OUTSTANDING BALANCE	33.338,04 €

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) FAILED LOANS	121.867.148,59 €
2) 1,00% * INITIAL BALANCE OF THE CR	19.000.007,89 €

THE REQUIRED RESERVE FUND CANNOT BE REDEEMED.

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODY'S S&P	P-1 st A It A-1 st	A2 It P-1 st A+ It A-1 st
SWAP	BANCO SANTANDER	MOODY'S S&P	A2 It P-1 st A It	A2 It P-1 st A+ It A-1 st
PAYMENT AGENT	BANCO SANTANDER	MOODY'S S&P	P-1 st A It A-1 st	A2 It P-1 st A+ It A-1 st

F.T.A.: SANTANDER FINANCIACION 1

DEFINITIONS

22 April 2024

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.

FONDO DE TITULIZACIÓN DE ACTIVOS SANTANDER FINANCIACIÓN 1

Tasa mensual actual anualizada / Monthly Single Rate	35,37%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	29,14%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	21,37%

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	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
31-ene.-08	1.626.371.634,26		100,00%	100,00%					1.626.371.634,26
29-feb.-08	1.589.378.681,55	1.581.416.259,35	98,02%	99,50%	0,50%	5,85%	0,50%	5,85%	1.557.849.152,37
31-mar.-08	1.552.176.408,09	1.521.624.322,71	96,07%	98,03%	0,99%	11,24%	1,47%	16,33%	1.491.204.191,98
30-abr.-08	1.514.763.321,75	1.467.709.409,07	94,17%	96,89%	1,05%	11,86%	1,16%	13,07%	1.426.391.811,91
31-may.-08	1.477.138.227,92	1.422.260.742,11	92,30%	96,28%	0,94%	10,74%	0,63%	7,28%	1.363.368.366,40
30-jun.-08	1.439.299.925,23	1.366.953.537,68	90,47%	94,97%	1,03%	11,64%	1,36%	15,17%	1.302.091.179,65
31-jul.-08	1.406.967.078,04	1.294.323.100,35	88,67%	91,99%	1,38%	15,37%	3,14%	31,79%	1.247.590.469,32
31-ago.-08	1.374.451.011,39	1.246.095.168,02	86,91%	90,66%	1,39%	15,47%	1,45%	16,06%	1.194.580.433,65
30-sep.-08	1.341.750.687,02	1.209.983.671,07	85,19%	90,18%	1,28%	14,36%	0,53%	6,19%	1.143.025.651,98
31-oct.-08	1.308.865.060,82	1.169.854.316,56	83,50%	89,38%	1,24%	13,90%	0,89%	10,14%	1.092.891.489,87
30-nov.-08	1.275.793.082,74	1.115.761.842,16	81,84%	87,46%	1,33%	14,86%	2,15%	22,97%	1.044.144.082,31
31-dic.-08	1.242.533.696,77	1.076.580.226,98	80,22%	86,64%	1,29%	14,48%	0,93%	10,59%	996.750.317,25
31-ene.-09	1.212.219.581,00	1.033.006.755,13	78,63%	85,22%	1,32%	14,78%	1,65%	18,08%	953.141.810,94
28-feb.-09	1.181.733.685,24	980.188.093,98	77,07%	82,94%	1,43%	15,85%	2,67%	27,69%	910.738.844,00
31-mar.-09	1.151.075.036,06	938.265.908,25	75,54%	81,51%	1,45%	16,07%	1,73%	18,87%	869.512.638,57
30-abr.-09	1.120.242.654,55	898.066.183,67	74,04%	80,17%	1,46%	16,21%	1,65%	18,10%	829.435.057,17
31-may.-09	1.089.235.556,20	855.306.366,53	72,57%	78,52%	1,50%	16,58%	2,05%	22,01%	790.478.588,96
30-jun.-09	1.058.052.750,96	810.037.815,79	71,13%	76,56%	1,56%	17,18%	2,50%	26,21%	752.616.336,33
31-jul.-09	1.030.391.641,25	764.418.843,23	69,72%	74,19%	1,65%	18,05%	3,10%	31,46%	718.400.566,26
31-ago.-09	1.002.573.785,25	709.136.917,28	68,34%	70,73%	1,81%	19,64%	4,66%	43,58%	685.139.020,74
30-sep.-09	974.598.294,74	694.974.910,32	66,98%	71,31%	1,68%	18,36%	-0,82%	-10,24%	652.808.835,62
31-oct.-09	946.464.276,44	662.928.256,85	65,65%	70,04%	1,68%	18,41%	1,78%	19,35%	621.387.656,57
30-nov.-09	918.170.832,05	626.060.172,15	64,35%	68,19%	1,73%	18,85%	2,65%	27,56%	590.853.628,05
31-dic.-09	889.717.058,13	594.603.996,93	63,07%	66,83%	1,74%	18,96%	1,99%	21,40%	561.185.382,74
31-ene.-10	864.299.473,44	566.270.102,61	61,82%	65,52%	1,75%	19,06%	1,96%	21,19%	534.338.787,28
28-feb.-10	838.737.855,76	537.569.590,72	60,60%	64,09%	1,76%	19,23%	2,18%	23,20%	508.249.214,23
31-mar.-10	813.031.388,92	512.239.880,53	59,39%	63,00%	1,76%	19,20%	1,70%	18,59%	482.898.440,16
30-abr.-10	787.179.252,10	490.218.471,08	58,22%	62,28%	1,74%	18,98%	1,16%	13,02%	458.268.648,93
31-may.-10	761.180.619,84	467.578.738,15	57,06%	61,43%	1,73%	18,85%	1,36%	15,16%	434.342.422,97
30-jun.-10	735.034.661,99	447.136.764,11	55,93%	60,83%	1,70%	18,59%	0,97%	11,04%	411.102.734,73
31-jul.-10	713.650.014,25	426.528.921,80	54,82%	59,77%	1,70%	18,61%	1,75%	19,10%	391.224.319,55
31-ago.-10	692.144.186,83	408.106.889,54	53,73%	58,96%	1,69%	18,49%	1,35%	15,01%	371.907.691,00
30-sep.-10	670.516.493,06	391.999.105,76	52,67%	58,46%	1,66%	18,23%	0,85%	9,72%	353.139.312,86
31-oct.-10	648.766.242,35	376.357.283,95	51,62%	58,01%	1,64%	17,96%	0,77%	8,87%	334.905.951,61
30-nov.-10	626.892.740,23	359.487.252,34	50,60%	57,34%	1,62%	17,82%	1,15%	12,96%	317.194.669,91
31-dic.-10	604.895.288,26	344.238.744,83	49,59%	56,91%	1,60%	17,57%	0,76%	8,74%	299.992.820,28
31-ene.-11	586.844.535,64	327.189.059,72	48,61%	55,75%	1,61%	17,70%	2,03%	21,81%	285.267.136,76
28-feb.-11	568.691.495,43	313.234.519,19	47,65%	55,08%	1,60%	17,59%	1,21%	13,58%	270.958.906,20
31-mar.-11	550.435.587,99	299.312.994,42	46,70%	54,38%	1,59%	17,50%	1,28%	14,27%	257.058.057,17
30-abr.-11	532.076.230,40	285.241.172,45	45,77%	53,61%	1,59%	17,46%	1,41%	15,70%	243.554.743,62
31-may.-11	513.612.836,46	273.836.657,24	44,87%	53,32%	1,56%	17,19%	0,55%	6,37%	230.439.340,01
30-jun.-11	495.044.816,62	263.348.530,29	43,98%	53,20%	1,53%	16,87%	0,22%	2,64%	217.702.436,59
31-jul.-11	482.884.251,49	252.930.497,81	43,10%	52,38%	1,53%	16,87%	1,54%	16,96%	208.142.052,52
31-ago.-11	470.654.776,50	244.049.620,54	42,25%	51,85%	1,52%	16,75%	1,00%	11,40%	198.846.192,92
30-sep.-11	458.356.001,14	235.697.700,78	41,41%	51,42%	1,50%	16,59%	0,83%	9,53%	189.808.540,86
31-oct.-11	445.987.532,73	227.801.054,99	40,59%	51,08%	1,48%	16,40%	0,67%	7,75%	181.022.920,02
30-nov.-11	433.548.976,33	219.743.318,07	39,78%	50,68%	1,47%	16,24%	0,77%	8,85%	172.483.291,63
31-dic.-11	421.039.934,77	213.019.964,44	38,99%	50,59%	1,44%	15,97%	0,18%	2,13%	164.183.751,57
29-feb.-12	412.952.581,12	204.559.648,78	38,22%	49,54%	1,45%	16,11%	2,09%	22,40%	157.835.644,90
31-mar.-12	404.819.399,13	197.197.477,07	37,46%	48,71%	1,46%	16,15%	1,66%	18,22%	151.657.620,92
30-abr.-12	396.640.129,11	190.657.474,27	36,72%	48,07%	1,45%	16,12%	1,32%	14,77%	145.645.674,98
31-may.-12	388.414.509,89	183.280.848,78	35,99%	47,19%	1,46%	16,20%	1,83%	19,91%	139.795.890,84
30-jun.-12	380.142.278,83	177.745.036,91	35,28%	46,76%	1,45%	16,09%	0,91%	10,39%	134.104.438,87
31-jul.-12	371.823.171,79	171.613.890,02	34,58%	46,15%	1,45%	16,06%	1,29%	14,42%	128.567.574,13
30-ago.-12	366.460.389,47	166.149.689,07	33,89%	45,34%	1,45%	16,12%	1,77%	19,26%	124.199.559,62
31-sep.-12	361.067.218,05	161.570.884,83	33,22%	44,75%	1,45%	16,09%	1,30%	14,57%	119.944.156,81
30-oct.-12	355.643.485,32	156.917.724,23	32,56%	44,12%	1,45%	16,08%	1,40%	15,55%	115.798.760,96
29-nov.-12	350.189.018,11	152.494.305,67	31,91%	43,55%	1,45%	16,06%	1,31%	14,59%	111.760.824,26
31-dic.-12	344.703.642,25	147.671.311,28	31,28%	42,84%	1,45%	16,09%	1,62%	17,82%	107.827.854,71
30-ene.-13	339.187.182,59	142.433.868,06	30,66%	41,99%	1,46%	16,18%	1,98%	21,32%	103.997.414,85
28-feb.-13	334.606.943,10	137.597.173,70	30,05%	41,12%	1,47%	16,28%	2,07%	22,23%	100.557.872,97
31-mar.-13	330.000.748,91	133.400.232,26	29,46%	40,42%	1,47%	16,32%	1,70%	18,57%	97.206.224,28
30-abr.-13	325.368.452,95	129.333.414,99	28,87%	39,75%	1,48%	16,35%	1,67%	18,28%	93.940.444,36
31-may.-13	320.709.907,32	125.082.588,91	28,30%	39,00%	1,48%	16,42%	1,88%	20,39%	90.758.552,96
30-jun.-13	316.024.963,27	121.213.620,51	27,74%	38,36%	1,49%	16,45%	1,66%	18,16%	87.658.613,07
31-jul.-13	311.313.471,19	117.213.620,51	27,19%	37,65%	1,49%	16,50%	1,84%	19,94%	84.638.730,01
30-ago.-13	307.603.707,50	113.275.027,34	26,65%	36,82%	1,50%	16,61%	2,19%	23,38%	81.971.108,63
31-sep.-13	303.872.921,82	109.855.410,62	26,12%	36,15%	1,51%	16,66%	1,83%	19,86%	79.370.526,96
30-oct.-13	300.120.995,02	106.678.539,49	25,60%	35,55%	1,51%	16,68%	1,68%	18,38%	76.835.453,42
29-nov.-13	296.347.807,29	103.606.289,27	25,09%	34,96%	1,51%	16,70%	1,64%	18,03%	74.364.389,66
31-dic.-13	292.553.238,17	100.608.969,02	24,60%	34,39%	1,51%	16,72%	1,63%	17,93%	71.955.869,92
30-ene.-14	288.737.166,50	97.711.590,72	24,11%	33,84%	1,51%	16,73%	1,60%	17,56%	69.608.460,31
29-feb.-14	285.874.394,35	94.376.798,15	23,63%	33,01%	1,53%	16,87%	2,45%	25,71%	67.551.129,28

31-ene.-14	282.995.399,84	91.493.351,49	23,16%	32,33%	1,53%	16,94%	2,07%	22,19%	65.544.273,04
28-feb.-14	280.100.091,02	88.890.467,41	22,70%	31,74%	1,54%	16,98%	1,84%	19,98%	63.586.752,28
31-mar.-14	277.188.375,45	86.312.770,45	22,25%	31,14%	1,54%	17,03%	1,88%	20,37%	61.677.452,26
30-abr.-14	274.260.160,15	83.984.292,22	21,81%	30,62%	1,55%	17,04%	1,66%	18,19%	59.815.282,30
31-may.-14	271.315.351,64	81.746.491,88	21,38%	30,13%	1,55%	17,05%	1,61%	17,68%	57.999.175,28
30-jun.-14	269.785.422,07	79.563.364,55	20,95%	29,49%	1,55%	17,13%	2,12%	22,66%	56.528.042,67
31-jul.-14	268.246.822,90	77.447.929,73	20,54%	28,87%	1,56%	17,20%	2,10%	22,49%	55.090.672,63
31-ago.-14	266.699.505,00	75.484.332,04	20,13%	28,30%	1,57%	17,25%	1,97%	21,24%	53.686.329,99
30-sep.-14	265.143.418,97	73.694.541,92	19,73%	27,79%	1,57%	17,28%	1,80%	19,57%	52.314.295,09
31-oct.-14	263.578.515,11	71.602.408,00	19,34%	27,17%	1,58%	17,36%	2,26%	24,01%	50.973.863,49
30-nov.-14	262.004.743,47	69.914.659,53	18,96%	26,68%	1,58%	17,39%	1,77%	19,30%	49.664.345,60
31-dic.-14	261.407.558,00	67.939.710,86	18,58%	25,99%	1,59%	17,51%	2,60%	27,13%	48.568.168,01
31-ene.-15	260.806.988,48	66.264.401,71	18,21%	25,41%	1,60%	17,59%	2,24%	23,82%	47.945.320,80
28-feb.-15	260.203.015,73	64.683.061,53	17,85%	24,86%	1,61%	17,65%	2,16%	23,05%	46.445.318,51
31-mar.-15	259.595.620,47	63.307.000,18	17,50%	24,39%	1,61%	17,69%	1,90%	20,55%	45.417.685,65
30-abr.-15	258.984.783,31	61.816.848,11	17,15%	23,87%	1,61%	17,75%	2,12%	22,71%	44.411.956,45
31-may.-15	258.370.484,73	60.394.123,16	16,81%	23,38%	1,62%	17,80%	2,07%	22,19%	43.427.674,73
30-jun.-15	257.752.705,13	59.016.154,09	16,47%	22,90%	1,62%	17,84%	2,05%	21,98%	42.464.393,64
31-jul.-15	257.131.424,77	57.603.265,47	16,15%	22,40%	1,63%	17,90%	2,16%	23,04%	41.521.675,53
31-ago.-15	256.506.623,83	56.492.279,52	15,83%	22,02%	1,63%	17,91%	1,69%	18,50%	40.599.091,69
30-sep.-15	255.878.282,35	55.151.460,70	15,51%	21,55%	1,64%	17,96%	2,13%	22,80%	39.696.222,25
31-oct.-15	255.246.380,27	53.679.810,88	15,21%	21,03%	1,65%	18,05%	2,43%	25,54%	38.812.655,94
30-nov.-15	254.610.897,41	52.552.781,32	14,90%	20,64%	1,65%	18,07%	1,86%	20,13%	37.947.989,96
31-dic.-15	253.971.813,48	51.137.143,47	14,61%	20,13%	1,66%	18,15%	2,45%	25,73%	37.101.829,75
31-ene.-16	253.329.108,07	49.936.244,52	14,32%	19,71%	1,66%	18,20%	2,10%	22,49%	36.273.788,89
29-feb.-16	252.682.760,67	48.908.581,76	14,03%	19,36%	1,66%	18,22%	1,81%	19,66%	35.463.488,87
31-mar.-16	252.032.750,63	47.613.165,53	13,76%	18,89%	1,67%	18,29%	2,40%	25,26%	34.670.559,00
30-abr.-16	251.379.057,20	46.542.834,07	13,48%	18,52%	1,67%	18,32%	1,99%	21,47%	33.894.636,18
31-may.-16	250.721.659,51	45.375.116,03	13,22%	18,10%	1,68%	18,38%	2,25%	23,93%	33.135.364,78
30-jun.-16	250.060.536,56	44.116.267,47	12,95%	17,64%	1,69%	18,46%	2,52%	26,36%	32.392.396,51
31-jul.-16	249.395.667,25	43.202.875,40	12,70%	17,32%	1,69%	18,47%	1,81%	19,68%	31.665.390,22
31-ago.-16	248.727.030,35	42.304.398,00	12,44%	17,01%	1,69%	18,49%	1,82%	19,75%	30.954.011,78
30-sep.-16	248.054.604,51	41.484.949,41	12,20%	16,72%	1,69%	18,48%	1,67%	18,31%	30.257.933,97
31-oct.-16	247.378.368,25	40.656.539,38	11,96%	16,43%	1,69%	18,49%	1,73%	18,88%	29.576.836,26
30-nov.-16	246.698.299,99	39.005.752,86	11,72%	15,81%	1,71%	18,69%	3,80%	37,15%	28.910.404,77
31-dic.-16	246.014.378,00	38.066.485,19	11,49%	15,47%	1,71%	18,73%	2,14%	22,83%	28.258.332,04
31-ene.-17	245.326.580,46	37.331.476,22	11,26%	15,22%	1,71%	18,72%	1,66%	18,16%	27.620.316,98
28-feb.-17	244.634.885,40	36.625.142,34	11,04%	14,97%	1,71%	18,71%	1,61%	17,74%	26.996.064,69
31-mar.-17	243.939.270,74	35.866.842,00	10,82%	14,70%	1,71%	18,72%	1,79%	19,50%	26.385.286,36
30-abr.-17	243.239.714,26	35.706.206,20	10,60%	14,68%	1,70%	18,58%	0,16%	1,92%	25.787.699,10
31-may.-17	242.536.193,62	34.307.497,21	10,39%	14,15%	1,72%	18,75%	3,64%	35,90%	25.203.025,91
30-jun.-17	241.828.686,37	33.684.077,72	10,19%	13,93%	1,71%	18,74%	1,53%	16,89%	24.630.995,45
31-jul.-17	241.117.169,91	33.011.923,78	9,98%	13,69%	1,71%	18,74%	1,71%	18,66%	24.071.342,02
31-ago.-17	240.401.621,52	32.338.066,45	9,79%	13,45%	1,71%	18,74%	1,75%	19,09%	23.523.805,37
30-sep.-17	239.682.018,36	31.704.804,35	9,59%	13,23%	1,71%	18,74%	1,66%	18,24%	22.988.130,66
31-oct.-17	238.958.337,45	31.093.554,97	9,40%	13,01%	1,71%	18,73%	1,63%	17,91%	22.464.068,28
30-nov.-17	238.230.555,68	30.316.366,59	9,21%	12,73%	1,72%	18,77%	2,20%	23,44%	21.951.373,80
31-dic.-17	237.498.649,81	29.593.684,57	9,03%	12,46%	1,72%	18,80%	2,08%	22,32%	21.449.807,81
31-ene.-18	236.762.596,48	29.018.667,28	8,85%	12,26%	1,72%	18,79%	1,64%	17,98%	20.959.135,88
28-feb.-18	236.022.372,18	28.381.591,04	8,68%	12,02%	1,72%	18,81%	1,89%	20,45%	20.479.128,40
31-mar.-18	235.277.953,27	27.849.299,57	8,50%	11,84%	1,72%	18,79%	1,57%	17,25%	20.009.560,53
30-abr.-18	234.529.315,99	27.190.533,26	8,34%	11,59%	1,72%	18,82%	2,05%	22,04%	19.550.212,06
31-may.-18	233.776.436,43	26.564.280,46	8,17%	11,36%	1,72%	18,84%	1,99%	21,42%	19.100.867,35
30-jun.-18	233.019.290,55	26.041.561,32	8,01%	11,18%	1,72%	18,84%	1,65%	18,09%	18.661.315,22
31-jul.-18	232.257.854,19	25.538.175,95	7,85%	11,00%	1,72%	18,83%	1,61%	17,71%	18.231.348,86
31-ago.-18	231.492.103,01	24.994.354,32	7,69%	10,80%	1,72%	18,83%	1,81%	19,64%	17.810.765,73
30-sep.-18	230.722.012,58	24.351.800,95	7,54%	10,55%	1,73%	18,87%	2,25%	23,86%	17.399.367,50
31-oct.-18	229.947.558,30	23.854.175,96	7,39%	10,37%	1,73%	18,87%	1,71%	18,73%	16.996.959,95
30-nov.-18	229.168.715,45	23.264.256,56	7,25%	10,15%	1,73%	18,90%	2,14%	22,88%	16.603.352,86
31-dic.-18	228.385.459,15	22.648.385,73	7,10%	9,92%	1,74%	18,95%	2,31%	24,49%	16.218.359,99
31-ene.-19	227.597.764,40	22.146.988,07	6,96%	9,73%	1,74%	18,96%	1,88%	20,32%	15.841.798,94
28-feb.-19	226.805.606,05	21.621.680,96	6,82%	9,53%	1,74%	18,98%	2,03%	21,83%	15.473.491,08
31-mar.-19	226.008.958,81	21.093.846,04	6,69%	9,33%	1,74%	19,01%	2,10%	22,46%	15.113.261,52
30-abr.-19	225.207.797,22	20.562.043,54	6,55%	9,13%	1,74%	19,04%	2,17%	23,19%	14.760.938,96
31-may.-19	224.402.095,72	20.029.319,96	6,42%	8,93%	1,75%	19,07%	2,24%	23,81%	14.416.355,69
30-jun.-19	223.591.828,58	19.570.869,70	6,30%	8,75%	1,75%	19,09%	1,93%	20,90%	14.079.347,46
31-jul.-19	222.776.969,93	19.107.850,35	6,17%	8,58%	1,75%	19,11%	2,01%	21,61%	13.749.753,45
31-ago.-19	221.957.493,74	18.672.272,89	6,05%	8,41%	1,75%	19,12%	1,92%	20,74%	13.427.416,16
30-sep.-19	221.133.373,86	18.233.302,78	5,93%	8,25%	1,75%	19,13%	1,99%	21,40%	13.112.181,37
31-oct.-19	220.304.583,96	17.609.224,57	5,81%	7,99%	1,76%	19,23%	3,06%	31,12%	12.803.898,08
30-nov.-19	219.471.097,59	17.177.284,62	5,70%	7,83%	1,77%	19,25%	2,08%	22,32%	12.502.418,41
31-dic.-19	218.632.888,13	16.682.268,73	5,58%	7,63%	1,77%	19,30%	2,51%	26,29%	12.207.597,57
31-ene.-20	217.789.928,81	16.239.531,22	5,47%	7,46%	1,77%	19,33%	2,28%	24,15%	11.919.293,78
29-feb.-20	216.942.192,72	15.844.306,03	5,36%	7,30%	1,78%	19,35%	2,05%	22,03%	11.637.368,20
31-mar.-20	216.089.652,80	15.510.207,60	5,26%	7,18%	1,78%	19,35%	1,72%	18,82%	11.361.684,90
30-abr.-20	215.232.281,82	15.093.710,49	5,15%	7,01%	1,78%	19,38%	2,30%	24,34%	11.092.110,76
31-may.-20	214.370.052,40	14.672.752,12	5,05%	6,84%	1,78%	19,42%	2,40%	25,27%	10.828.515,45
30-jun.-20	213.502.937,01	14.315.753,23	4,95%	6,71%	1,79%	19,44%	2,04%	21,88%	10.570.771,35
31-jul.-20	212.630.907,97	13.848.564,76	4,85%	6,51%	1,79%	19,51%	2,87%	29,46%	10.318.753,50
31-ago.-20	211.753.937,43	13.463.331,75	4,76%	6,36%	1,80%	19,55%	2,38%	25,09%	10.072.339,54
30-sep.-20	210.871.997,40	13.099.991,95	4,66%	6,21%	1,80%	19,58%	2,29%	24,29%	9.831.409,68
31-oct.-20	209.985.059,70	12.622.085,23	4,57%	6,01%	1,81%	19,67%	3,24%	32,66%	9.595.846,60
30-nov.-20	209.093.096,02	12.269.103,37	4,48%	5,87%	1,81%	19,71%	2,38%	25,12%	9.365.535,46
31-dic.-20	208.196.077,88	11.869.930,80	4,39%	5,70%	1,82%	19,78%	2,84%	29,20%	9.140.363,81
31-ene.-21	207.293.976,64	11.537.757,64	4,30%	5,57%	1,82%	19,81%	2,38%	25,06%	8.920.221,53
28-feb.-21	206.386.763,49	11.159.041,35	4,22%	5,41%	1,83%	19,88%	2,86%	29,38%	8.705.000,82
31-mar.-21	205.474.409,47	10.873.170,84	4,13%	5,29%	1,83%	19,89%	2,13%	22,76%	8.494.596,14
30-abr.-21	204.556.885,44	10.573.774,08	4,05%	5,17%	1,83%	19,92%	2,32%	24,52%	8.288.904,12
31-may.-21	203.634.162,11	10.298.414,70	3,97%	5,06%	1,84%	19,94%	2,16%	23,08%	8.087.823,60
30-jun.-21	202.706.210,01	9.951.108,38	3,89%	4,91%	1,84%	20,01%	2,93%	30,01%	7.891.255,50
31-jul.-21	201.772.999,52	9.676.171,67	3,82%	4,80%	1,85%	20,04%	2,31%	24,48%	7.699.102,83
31-ago.-21	200.834.500,83	9.443.366,47	3,74%	4,70%	1,85%	20,04%	1,95%	21,05%	7.511.270,64
30-sep.-21	199.890.683,99	9.180.298,84	3,67%	4,59%	1,85%	20,07%	2,33%	24,61%	7.327.665,94
31-oct.-21	198.941.518,85	8.854.223,45	3,59%	4,45%	1,86%	20,15%	3,09%	31,40%	7.148.197,71
30-nov.-21	197.986.975,11	8.636.101,00	3,52%	4,36%	1,86%	20,15%	1,99%	21,46%	6.972.776,84
31-dic.-21	197.027.022,28	8.329.120,97	3,45%	4,23%	1,87%	20,23%	3,08%	31,34%	6.801.3

31-ene.-22	196.061.629,73	8.182.568,83	3,38%	4,17%	1,86%	20,19%	1,28%	14,28%	6.633.730,00
28-feb.-22	195.090.766,61	7.973.438,40	3,32%	4,09%	1,86%	20,20%	2,07%	22,21%	6.469.935,00
31-mar.-22	194.114.401,94	7.686.578,53	3,25%	3,96%	1,87%	20,28%	3,11%	31,58%	6.309.849,19
30-abr.-22	193.132.504,54	7.498.363,66	3,19%	3,88%	1,87%	20,28%	1,95%	21,07%	6.153.392,42
31-may.-22	192.145.043,05	7.276.813,89	3,12%	3,79%	1,87%	20,31%	2,46%	25,80%	6.000.486,23
30-jun.-22	191.151.985,94	7.082.952,59	3,06%	3,71%	1,88%	20,33%	2,16%	23,04%	5.851.053,80
31-jul.-22	190.153.301,51	6.836.810,43	3,00%	3,60%	1,88%	20,39%	2,97%	30,34%	5.705.019,94
31-ago.-22	189.148.957,87	6.592.610,16	2,94%	3,49%	1,89%	20,46%	3,06%	31,13%	5.562.311,01
30-sep.-22	188.138.922,95	6.416.412,66	2,88%	3,41%	1,89%	20,47%	2,15%	22,96%	5.422.854,94
31-oct.-22	187.123.164,50	6.235.462,49	2,83%	3,33%	1,89%	20,49%	2,29%	24,29%	5.286.581,19
30-nov.-22	186.101.650,08	6.028.605,29	2,77%	3,24%	1,90%	20,54%	2,79%	28,76%	5.153.420,67
31-dic.-22	185.074.347,08	5.790.629,37	2,71%	3,13%	1,91%	20,62%	3,41%	34,09%	5.023.305,79
31-ene.-23	184.041.222,70	5.570.996,64	2,66%	3,03%	1,91%	20,70%	3,25%	32,76%	4.896.170,34
28-feb.-23	183.002.243,95	5.424.463,38	2,61%	2,96%	1,91%	20,70%	2,08%	22,27%	4.771.949,54
31-mar.-23	181.957.377,65	5.173.240,78	2,56%	2,84%	1,93%	20,82%	4,08%	39,37%	4.650.579,96
30-abr.-23	180.906.590,44	5.044.531,07	2,51%	2,79%	1,93%	20,82%	1,92%	20,77%	4.531.999,51
31-may.-23	179.849.848,77	4.843.232,52	2,46%	2,69%	1,93%	20,90%	3,43%	34,19%	4.416.147,41
30-jun.-23	178.787.118,89	4.715.890,08	2,41%	2,64%	1,94%	20,91%	2,05%	22,01%	4.302.964,16
31-jul.-23	177.718.366,88	4.536.000,17	2,36%	2,55%	1,94%	20,97%	3,24%	32,62%	4.192.391,54
31-ago.-23	176.643.558,61	4.393.431,21	2,31%	2,49%	1,95%	21,01%	2,55%	26,69%	4.084.372,53
30-sep.-23	175.562.659,76	4.267.617,80	2,27%	2,43%	1,95%	21,02%	2,27%	24,04%	3.978.851,33
31-oct.-23	174.475.635,82	4.114.866,18	2,22%	2,36%	1,95%	21,07%	2,98%	30,43%	3.875.773,32
30-nov.-23	173.382.452,07	3.983.437,54	2,18%	2,30%	1,96%	21,11%	2,58%	26,96%	3.775.085,03
31-dic.-23	172.283.073,62	3.806.726,49	2,13%	2,21%	1,97%	21,20%	3,83%	37,39%	3.676.734,14
31-ene.-24	171.177.465,35	3.671.306,16	2,09%	2,14%	1,97%	21,25%	2,93%	30,05%	3.580.669,42
29-feb.-24	170.065.591,97	3.544.281,97	2,05%	2,08%	1,98%	21,29%	2,83%	29,13%	3.486.840,72
31-mar.-24	168.947.417,98	3.395.198,98	2,01%	2,01%	1,98%	21,37%	3,57%	35,37%	3.395.198,98

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

TACP / CPR: 21,37%

Fecha de Pago / Payment Date	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			
	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	0,00	55.959,60	10.725,92	66.685,52	100.000,00	19.889,78	119.889,78
22/04/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.273,34	846,86	4.120,20	0,00	1.513,34	1.513,34
21/10/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	913,94	281,46	1.195,40	0,00	523,56	523,56
20/01/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	850,81	281,46	1.132,27	0,00	523,56	523,56
21/04/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	791,77	281,46	1.073,24	0,00	523,56	523,56
21/07/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	736,58	281,46	1.018,05	0,00	523,56	523,56
20/10/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	684,99	281,46	966,46	0,00	523,56	523,56
20/01/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	636,77	284,56	921,33	0,00	529,32	529,32
20/04/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	591,72	278,37	870,09	0,00	517,81	517,81
20/07/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	549,63	281,46	831,09	0,00	523,56	523,56
20/10/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	510,31	284,56	794,87	0,00	529,32	529,32
20/01/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	473,59	284,56	758,15	0,00	529,32	529,32
20/04/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	439,31	278,37	717,68	0,00	517,81	517,81
20/07/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	407,31	281,46	688,77	0,00	523,56	523,56
20/10/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	377,44	284,56	662,00	0,00	529,32	529,32
20/01/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	349,58	284,56	634,14	0,00	529,32	529,32
20/04/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	323,59	281,46	605,05	0,00	523,56	523,56
20/07/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	299,35	281,46	580,81	0,00	523,56	523,56
20/10/2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	276,75	284,56	561,31	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	0,00	255,69	290,74	546,43	0,00	540,82	540,82
20/04/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	236,06	272,18	508,24	0,00	506,30	506,30
20/07/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	217,78	281,46	499,24	0,00	523,56	523,56
22/10/2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	200,75	290,74	491,49	0,00	540,82	540,82
21/01/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	184,90	281,46	466,36	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	0,00	170,15	281,46	451,61	0,00	523,56	523,56
22/07/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	156,43	281,46	437,89	0,00	523,56	523,56
21/10/2030	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	143,67	281,46	425,13	0,00	523,56	523,56
20/01/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	131,80	281,46	413,27	0,00	523,56	523,56
21/04/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	120,78	281,46	402,24	0,00	523,56	523,56
21/07/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	110,54	281,46	392,00	0,00	523,56	523,56
20/10/2031	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	101,03	281,46	382,49	0,00	523,56	523,56
20/01/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	92,21	284,56	376,76	0,00	529,32	529,32
20/04/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84,02	281,46	365,48	0,00	523,56	523,56
20/07/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	76,43	281,46	357,89	0,00	523,56	523,56
20/10/2032	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	69,40	284,56	353,95	0,00	529,32	529,32
20/01/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	62,88	284,56	347,44	0,00	529,32	529,32
20/04/2033	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	41.058,33	278,37	41.336,70	100.000,00	517,81	100.517,81