

F.T.A UCI 16

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28033 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND: **F.T.A UCI 16**

INFORMATION AT: QUARTER/SEMESTER: December 16, 2024 - March 17, 2025 YEAR: 2024

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

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	AAA / AAA
		CLASS B	A/A-	BB + / BBB+
		CLASS C	BBB/BBB	CCC / B-
		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	12.860,74	
		Total Nominal	1.247.600.000,00	160.450.592,24	12,86%
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	
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
	Payment Date of the Current Period March 17, 2025			Next Payment Date June 16, 2025	
CLASS A1	---	---	---	---	---
CLASS A2	1.020,98 €	106,53 €	2,651%	86,18 €	69,81 €
CLASS B	0,00 €	805,35 €	2,801%	708,03 €	573,50 €
CLASS C	0,00 €	868,54 €	3,051%	771,23 €	624,70 €
CLASS D	0,00 €	1.298,27 €	4,751%	1.200,95 €	972,77 €
CLASS E	0,00 €	953,39 €	4,801%	882,61 €	714,91 €
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	5.208
CR's Outstanding to be amortised	1.800.000.051,25 €	312.874.607,39 €
CR's Outstanding per Loan to be amortised	111.145,42 €	60.075,77 €
Interest Rate	4,24 %	3,69%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	14,16%
Average Monthly Single Rate	10,01%
Constant Prepayment Rate from Constitution	6,65%

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QUARTERLY BONDS PAYOUT REPORT

March 17th, 2025

BONDS. PRINCIPAL	
Previous Balance	309.988.340,16€
Principal Amortised	12.737.746,48€
Outstanding Balance	297.250.593,68€
% of Initial Balance	16,33%
Principal accrued and unpaid	0,00€

DATA	
Pool Cut-Off Date	2025/03/10
Payment Date	2025/03/17
Last Payment Date	2024/12/16
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,501%
Next Payment Date	2025/06/16

INTEREST PAID	
CLASS A1	0,00€
CLASS A2	1.329.068,28€
CLASS B	579.852,00€
CLASS C	359.575,56€
CLASS D	116.844,30€
CLASS E	188.771,22€
Interest accrued and unpaid	0,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	17 March 2025
CLASS A1	0,70	0,00
CLASS A2	4,71	2,45
CLASS B	6,29	3,76
CLASS C	6,29	3,76
CLASS D	6,29	3,76
CLASS E	6,53	3,76

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QUARTERLY COLLATERAL REPORT

March 17th, 2025

PRINCIPAL	
Previous Balance	326.820.528,49€
Principal Amortised	13.945.921,10€
Outstanding Balance	312.874.607,39€
Number of Credit Rights	5.208
LTV	45,25%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	16.938,24€	21.654,90€	25.484,49€	66.834,79€	4.108.837,60€
Interest accrued on Credit Rights in Arrears	8.164,90€	13.729,64€	16.679,94€	49.440,98€	2.598.030,16€
Outstanding Balance	3.482.080,16€	3.076.727,05€	2.164.220,24€	3.408.883,67€	13.097.517,00€
Number of Credit Rights	58	38	32	45	89
% of Outstanding Balance	1,11%	0,98%	0,69%	1,09%	4,19%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	31.232.273,00€
Difference in Actual Period	-1.208.152,80€
Cumulative WRITE OFF up to date	30.024.120,20€

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QUARTERLY COLLATERAL REPORT

March 17th, 2025

TRANSITORY PROPERTIES	
Last balance	0.00 €
Difference in Actual Period	45.955.56 €
Current balance	45.955.56 €
Number of transitory properties	1

NET LOSSES	
Last balance	163.896.004,09 €
Difference in Actual Period	6.179,40 €
Current balance	163.902.183,49 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 17th, 2025

TOTAL CASH RECEIVED END OF PERIOD	17.039.763,54 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.417.210,68 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.802.400,23 €
Interest received under GIC	159.182,17 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	661.534,39 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	-563,93 €

TREASURY ACCOUNT STATEMENT	14.889.072,94 €
PRINCIPAL RESERVE FUND	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
WITHHOLDING TAXES	489.072,94 €

TOTAL CASH PAID END OF PERIOD	17.039.763,54 €
ORDINARY EXPENSES	32.206,57 €
MANAGEMENT FEE	15.456,95 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	1.329.068,28 €
INTEREST ON CLASS B BONDS	579.852,00 €
INTEREST ON CLASS C BONDS	359.575,56 €
INTEREST ON CLASS D BONDS	116.844,30 €
REDEMPTION ON CLASS A2 BONDS	12.737.746,48 €
INTEREST ON CLASS E BONDS	188.771,22 €
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	1.674.242,18 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

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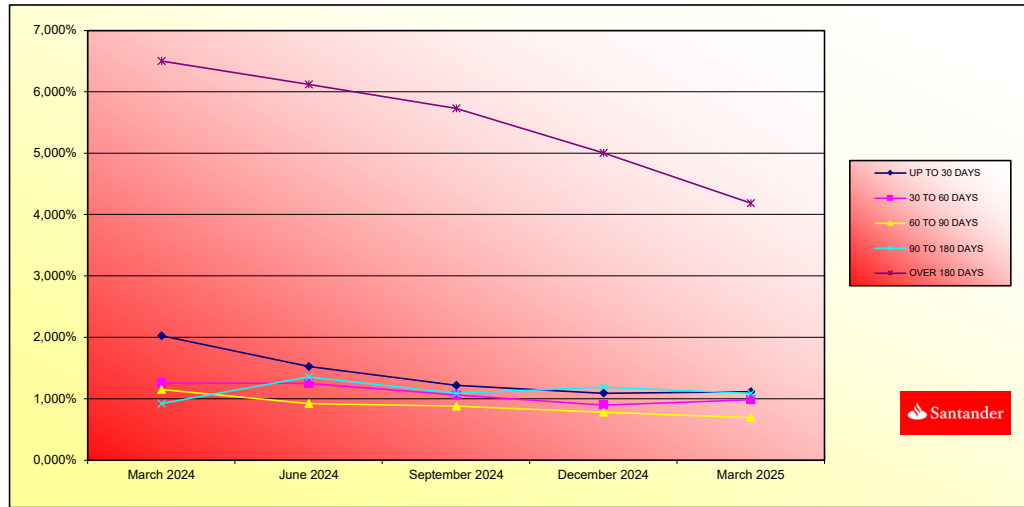
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 17th, 2025

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 17th, 2025
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (39,12%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 4,60%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 17th, 2025
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	March 2024	June 2024	September 2024	December 2024	March 2025
UP TO 30 DAYS	2,026%	1,526%	1,216%	1,091%	1,113%
30 TO 60 DAYS	1,254%	1,251%	1,061%	0,898%	0,983%
60 TO 90 DAYS	1,150%	0,922%	0,877%	0,780%	0,692%
90 TO 180 DAYS	0,923%	1,356%	1,090%	1,188%	1,090%
OVER 180 DAYS	6,502%	6,121%	5,729%	5,003%	4,186%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
MARCH 17th, 2025**

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	46.530.520,87 €
1.b) 2% CR's OUTSTANDING BALANCE	6.257.492,15 €

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	312.874.607,39 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,69%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	3,69%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

RESERVE FUND CAN'T BE REDEEMED

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
MARCH 17th, 2025**

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	173.188.338,72 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	276.984.665,37 € 29.483.179,74 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	245.188.338,72 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	276.984.665,37 € 29.123.604,18 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	286.588.338,72 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	276.984.665,37 € 29.006.759,88 €

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

LIQUIDITY REMAINING	
Current Balance	528.578,74 €

IF 1.a) IS HIGHER THAN 9.60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	37.218.075,36 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	35.889.942,02 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	1.328.133,34 €
RATIO	2,07%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
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.

LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	116.687.803,64 €	39,12%	2.065	52,17%
40,00 - 49,99	51.348.417,46 €	17,22%	567	14,33%
50,00 - 59,99	86.215.385,61 €	28,91%	931	23,52%
60,00 - 69,99	25.572.810,45 €	8,57%	225	5,68%
70,00 - 79,99	12.969.688,44 €	4,35%	105	2,65%
> 80,00	5.454.596,04 €	1,83%	65	1,64%
	298.248.701,64 €	100,00%	3.958	100,00%

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DEFINITIONS

March 17th, 2025

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.

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Tasa mensual actual anualizada / Monthly Single Rate	14,16%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,01%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,65%

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución / Constitution Date	Vector Prepagos / 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	Ppal Pte después Prepagos / Outstanding after Prepayment
	1.800.000.000,00		100,00%	100,00%				1.800.000.000,00
31-oct-06	1.797.536.963,07	1.777.699.259,42	99,43%	98,90%	1,10%	12,47%	1,10%	1.787.259.872,97
30-nov-06	1.795.065.685,52	1.757.039.469,70	98,86%	97,88%	1,06%	12,06%	1,03%	1.774.598.440,08
31-dic-06	1.792.585.676,60	1.732.965.597,00	98,29%	96,67%	1,12%	12,65%	1,23%	1.762.014.782,15
31-ene-07	1.790.096.905,48	1.714.233.119,07	97,73%	95,76%	1,08%	12,18%	0,94%	1.749.508.442,64
28-feb-07	1.787.599.341,18	1.693.175.506,25	97,17%	94,72%	1,08%	12,21%	1,09%	1.737.078.967,66
31-mar-07	1.785.092.952,65	1.669.557.506,70	96,62%	93,53%	1,11%	12,53%	1,26%	1.724.725.905,92
30-abr-07	1.782.577.708,70	1.644.647.424,39	96,07%	92,26%	1,14%	12,90%	1,35%	1.712.448.808,76
31-may-07	1.780.053.578,06	1.619.770.876,00	95,52%	91,00%	1,17%	13,20%	1,37%	1.700.247.230,09
30-jun-07	1.777.520.529,31	1.597.030.852,52	94,97%	89,85%	1,18%	13,30%	1,26%	1.688.120.726,40
31-jul-07	1.774.978.530,95	1.573.264.177,93	94,43%	88,64%	1,20%	13,48%	1,35%	1.676.068.856,76
31-ago-07	1.772.427.551,37	1.557.247.781,41	93,89%	87,86%	1,17%	13,17%	0,88%	1.664.091.182,77
30-sep-07	1.769.867.558,82	1.542.130.741,40	93,35%	87,13%	1,14%	12,87%	0,83%	1.652.187.268,56
31-oct-07	1.767.298.521,48	1.526.259.522,92	92,82%	86,36%	1,12%	12,66%	0,89%	1.640.356.680,79
30-nov-07	1.764.720.407,36	1.513.748.046,10	92,29%	85,78%	1,09%	12,32%	0,67%	1.628.598.988,61
31-dic-07	1.762.133.184,42	1.500.412.336,34	91,76%	85,15%	1,07%	12,07%	0,74%	1.616.913.763,67
31-ene-08	1.759.536.820,47	1.490.635.006,66	91,23%	84,72%	1,03%	11,70%	0,51%	1.605.300.580,09
29-feb-08	1.756.931.283,21	1.479.372.093,27	90,71%	84,20%	1,01%	11,43%	0,61%	1.593.759.014,46
31-mar-08	1.754.316.540,22	1.467.484.114,61	90,19%	83,65%	0,99%	11,22%	0,66%	1.582.288.645,79
30-abr-08	1.751.692.558,99	1.457.076.346,68	89,68%	83,18%	0,96%	10,98%	0,56%	1.570.889.055,55
31-may-08	1.749.059.306,88	1.444.195.638,00	89,17%	82,57%	0,95%	10,86%	0,73%	1.559.559.827,61
30-jun-08	1.746.416.751,13	1.437.175.797,87	88,66%	82,29%	0,92%	10,54%	0,34%	1.548.300.548,25
31-jul-08	1.743.764.858,86	1.428.177.167,06	88,15%	81,90%	0,90%	10,32%	0,48%	1.537.110.806,16
31-ago-08	1.741.103.597,09	1.422.246.882,23	87,64%	81,69%	0,88%	10,02%	0,26%	1.525.990.192,37
30-sep-08	1.738.432.932,73	1.416.945.713,59	87,14%	81,51%	0,85%	9,72%	0,22%	1.514.938.300,31
31-oct-08	1.735.752.832,53	1.409.587.568,59	86,65%	81,21%	0,83%	9,51%	0,37%	1.503.954.725,72
30-nov-08	1.733.063.263,18	1.398.661.902,48	86,15%	80,70%	0,82%	9,42%	0,62%	1.493.039.066,71
31-dic-08	1.730.364.191,21	1.390.828.713,27	85,66%	80,38%	0,81%	9,25%	0,40%	1.482.190.923,71
31-ene-09	1.727.655.583,05	1.384.826.013,16	85,17%	80,16%	0,79%	9,04%	0,28%	1.471.409.899,43
28-feb-09	1.724.937.405,01	1.379.419.487,16	84,68%	79,97%	0,77%	8,83%	0,23%	1.460.695.598,91
31-mar-09	1.722.209.623,27	1.369.775.747,92	84,20%	79,54%	0,76%	8,75%	0,54%	1.450.047.629,46
30-abr-09	1.719.472.203,90	1.362.063.427,51	83,72%	79,21%	0,75%	8,63%	0,40%	1.439.465.600,66
31-may-09	1.716.725.112,86	1.352.710.697,56	83,24%	78,80%	0,74%	8,55%	0,53%	1.428.949.124,33
30-jun-09	1.713.969.126,04	1.339.913.528,64	82,76%	78,18%	0,74%	8,56%	0,79%	1.418.498.485,00
31-jul-09	1.711.203.401,95	1.327.695.598,99	82,29%	77,59%	0,74%	8,57%	0,75%	1.408.112.623,23
31-ago-09	1.708.427.906,17	1.320.161.213,28	81,82%	77,27%	0,73%	8,46%	0,41%	1.397.791.157,58
30-sep-09	1.705.642.604,19	1.308.815.507,86	81,35%	76,73%	0,73%	8,45%	0,70%	1.387.533.708,82
31-oct-09	1.702.847.461,35	1.300.273.065,81	80,88%	76,36%	0,73%	8,38%	0,49%	1.377.339.899,92
30-nov-09	1.700.042.442,89	1.289.324.377,33	80,42%	75,84%	0,73%	8,36%	0,68%	1.367.209.356,01
31-dic-09	1.697.227.513,92	1.278.664.026,17	79,96%	75,34%	0,72%	8,34%	0,66%	1.357.141.704,40
31-ene-10	1.694.402.639,41	1.271.395.856,83	79,51%	75,04%	0,72%	8,26%	0,40%	1.347.136.574,55
28-feb-10	1.691.567.784,24	1.264.686.031,25	79,05%	74,76%	0,71%	8,16%	0,36%	1.337.193.598,07
31-mar-10	1.688.722.913,14	1.248.843.961,75	78,60%	73,95%	0,72%	8,26%	1,09%	1.327.312.408,70
30-abr-10	1.685.867.990,71	1.236.380.323,19	78,15%	73,34%	0,72%	8,29%	0,83%	1.317.492.642,28
31-may-10	1.683.002.981,46	1.228.541.388,81	77,70%	73,00%	0,71%	8,23%	0,46%	1.307.733.936,78
30-jun-10	1.680.127.849,73	1.209.189.765,06	77,26%	71,97%	0,73%	8,40%	1,41%	1.298.035.932,26
31-jul-10	1.677.242.559,77	1.202.832.512,28	76,82%	71,71%	0,72%	8,31%	0,35%	1.288.398.270,84
31-ago-10	1.674.347.075,68	1.187.058.995,86	76,38%	70,90%	0,73%	8,41%	1,14%	1.278.820.596,74
30-sep-10	1.671.441.361,45	1.175.020.793,62	75,94%	70,30%	0,73%	8,43%	0,84%	1.269.302.556,21
31-oct-10	1.668.525.380,94	1.165.504.933,13	75,51%	69,85%	0,73%	8,41%	0,64%	1.259.843.797,57
30-nov-10	1.665.599.097,87	1.153.257.462,21	75,07%	69,24%	0,73%	8,44%	0,88%	1.250.443.971,16
31-dic-10	1.662.662.475,83	1.143.706.008,51	74,65%	68,79%	0,73%	8,43%	0,65%	1.241.102.729,35
31-ene-11	1.659.715.478,31	1.136.550.672,31	74,22%	68,48%	0,73%	8,37%	0,45%	1.231.819.726,51
28-feb-11	1.656.758.068,65	1.123.157.897,90	73,79%	67,79%	0,73%	8,42%	1,00%	1.222.594.619,02
31-mar-11	1.653.790.210,05	1.115.169.307,36	73,37%	67,43%	0,73%	8,38%	0,53%	1.213.427.065,26
30-abr-11	1.650.811.865,60	1.117.682.492,96	72,95%	67,17%	0,71%	8,16%	-0,41%	1.204.316.725,55
31-may-11	1.647.822.998,25	1.098.625.671,00	72,54%	66,67%	0,72%	8,32%	1,53%	1.195.263.262,21
30-jun-11	1.644.823.570,82	1.092.863.228,82	72,12%	66,44%	0,71%	8,25%	0,34%	1.186.266.339,50
31-jul-11	1.641.813.546,00	1.087.711.635,38	71,71%	66,25%	0,71%	8,17%	0,29%	1.177.325.623,62
31-ago-11	1.638.792.886,35	1.080.141.995,53	71,30%	65,91%	0,70%	8,13%	0,51%	1.168.440.782,71
30-sep-11	1.635.761.554,30	1.077.632.058,10	70,89%	65,88%	0,69%	8,01%	0,05%	1.159.611.486,83
31-oct-11	1.632.719.512,14	1.070.123.160,18	70,49%	65,54%	0,69%	7,97%	0,51%	1.150.837.407,94
30-nov-11	1.629.666.722,03	1.061.577.410,97	70,08%	65,14%	0,69%	7,96%	0,61%	1.142.118.219,90
31-dic-11	1.626.603.145,98	1.056.652.464,50	69,68%	64,96%	0,68%	7,89%	0,28%	1.133.453.598,48
31-ene-12	1.623.528.745,91	1.049.323.460,76	69,28%	64,63%	0,68%	7,86%	0,51%	1.124.843.221,29
29-feb-12	1.620.443.483,56	1.041.843.583,13	68,89%	64,29%	0,68%	7,83%	0,52%	1.116.286.767,83
31-mar-12	1.617.347.320,55	1.040.836.102,90	68,49%	64,35%	0,67%	7,70%	-0,09%	1.107.783.919,46
30-abr-12	1.614.240.218,38	1.034.132.758,93	68,10%	64,06%	0,66%	7,67%	0,45%	1.099.334.359,36
31-may-12	1.611.122.138,39	1.027.232.201,08	67,71%	63,76%	0,66%	7,64%	0,48%	1.090.937.772,57
30-jun-12	1.607.993.041,79	1.024.163.852,71	67,33%	63,69%	0,65%	7,55%	0,10%	1.082.593.845,94
31-jul-12	1.604.852.889,67	1.014.506.366,22	66,94%	63,21%	0,65%	7,56%	0,75%	1.074.302.268,14
31-ago-12	1.601.701.642,96	1.012.132.494,64	66,56%	63,19%	0,64%	7,46%	0,04%	1.066.062.729,62
30-sep-12	1.598.539.262,46	1.007.343.000,13	66,18%	63,02%	0,64%	7,41%	0,28%	1.057.874.922,66
31-oct-12	1.595.365.708,84	1.000.784.251,93	65,80%	62,73%	0,64%	7,38%	0,45%	1.049.738.541,30
30-nov-12	1.592.180.942,62	997.376.460,22	65,42%	62,64%	0,63%	7,30%	1,68%	1.041.653.281,34
31-dic-12	1.588.989.928,60	991.793.463,56	65,05%	62,42%	0,63%	7,26%	0,36%	1.033.622.095,69
31-ene-13	1.585.787.640,29	988.065.886,94	64,68%	62,31%	0,62%	7,20%	0,17%	1.025.641.402,57

28-feb.-13	1.582.574.037,86	984.452.936,68	64,31%	62,21%	0,61%	7,13%	0,16%	1,94%	1.017.710.903,20
31-mar.-13	1.579.349.081,33	979.413.543,88	63,94%	62,01%	0,61%	7,09%	0,31%	3,64%	1.009.830.300,56
30-abr.-13	1.576.112.730,59	972.937.209,19	63,57%	61,73%	0,61%	7,07%	0,46%	5,35%	1.001.999.299,31
31-may.-13	1.572.864.945,37	970.178.180,52	63,21%	61,68%	0,60%	6,99%	0,08%	0,93%	994.217.605,85
30-jun.-13	1.569.619.119,57	964.586.862,10	62,85%	61,45%	0,60%	6,96%	0,37%	4,36%	986.493.371,63
31-jul.-13	1.566.361.825,83	959.934.619,17	62,49%	61,28%	0,60%	6,91%	0,28%	3,25%	978.817.796,19
31-ago.-13	1.563.093.023,62	956.865.212,62	62,13%	61,22%	0,59%	6,85%	0,11%	1,33%	971.190.591,43
30-sep.-13	1.559.812.672,28	950.578.693,78	61,78%	60,94%	0,59%	6,83%	0,45%	5,25%	963.611.470,90
31-oct.-13	1.556.520.731,01	943.779.413,05	61,42%	60,63%	0,59%	6,82%	0,51%	5,90%	956.080.149,83
30-nov.-13	1.553.217.158,86	939.297.945,30	61,07%	60,47%	0,58%	6,78%	0,26%	3,11%	948.596.345,07
31-dic.-13	1.549.901.914,74	932.390.084,82	60,72%	60,16%	0,58%	6,77%	0,52%	6,10%	941.159.775,14
31-ene.-14	1.546.574.957,41	925.862.058,74	60,38%	59,87%	0,58%	6,76%	0,49%	5,68%	933.770.160,18
28-feb.-14	1.543.236.245,48	919.570.899,07	60,03%	59,59%	0,58%	6,74%	0,46%	5,44%	926.427.221,95
31-mar.-14	1.539.885.737,42	910.936.400,50	59,69%	59,16%	0,58%	6,76%	0,72%	8,34%	919.130.683,83
30-abr.-14	1.536.523.391,56	904.163.710,22	59,35%	58,84%	0,58%	6,75%	0,53%	6,14%	911.880.270,78
31-may.-14	1.533.149.166,07	899.420.137,32	59,01%	58,67%	0,58%	6,72%	0,31%	3,61%	904.675.709,38
30-jun.-14	1.529.767.320,56	890.092.174,91	58,67%	58,16%	0,58%	6,75%	0,82%	9,39%	897.519.251,53
31-jul.-14	1.526.373.526,52	883.939.028,12	58,33%	57,91%	0,58%	6,74%	0,47%	5,50%	890.408.083,23
31-ago.-14	1.522.967.741,74	878.304.871,33	58,00%	57,67%	0,58%	6,72%	0,42%	4,87%	883.341.935,89
30-sep.-14	1.519.549.923,86	871.793.421,25	57,67%	57,37%	0,58%	6,71%	0,52%	6,04%	876.320.542,49
31-oct.-14	1.516.120.030,35	866.214.886,64	57,34%	57,13%	0,58%	6,69%	0,42%	4,87%	869.343.637,58
30-nov.-14	1.512.678.018,57	862.231.349,40	57,01%	57,00%	0,57%	6,65%	0,23%	2,76%	862.410.957,20
31-dic.-14	1.509.225.107,78	854.950.231,91	56,69%	56,65%	0,57%	6,66%	0,62%	7,16%	855.522.954,40
31-ene.-15	1.505.759.997,38	850.236.061,70	56,36%	56,47%	0,57%	6,63%	0,32%	3,80%	848.678.647,20
28-feb.-15	1.502.282.644,28	845.890.396,47	56,04%	56,31%	0,57%	6,60%	0,28%	3,32%	841.877.776,25
31-mar.-15	1.498.793.005,21	840.300.191,42	55,72%	56,07%	0,57%	6,58%	0,43%	5,03%	835.120.083,73
30-abr.-15	1.495.291.036,77	835.864.102,65	55,40%	55,90%	0,56%	6,55%	0,29%	3,48%	828.405.313,31
31-may.-15	1.491.776.695,39	831.663.560,25	55,08%	55,75%	0,56%	6,52%	0,27%	3,17%	821.733.210,13
30-jun.-15	1.488.253.014,95	824.722.224,33	54,77%	55,42%	0,56%	6,52%	0,60%	6,97%	815.105.206,40
31-jul.-15	1.484.716.884,85	819.336.830,57	54,46%	55,18%	0,56%	6,51%	0,42%	4,88%	808.519.351,30
31-ago.-15	1.481.168.261,13	814.017.462,24	54,14%	54,96%	0,56%	6,49%	0,41%	4,82%	801.975.394,46
30-sep.-15	1.477.607.099,62	809.422.168,69	53,84%	54,78%	0,56%	6,47%	0,32%	3,83%	795.473.086,99
31-oct.-15	1.474.033.356,05	805.147.258,33	53,53%	54,62%	0,55%	6,44%	0,29%	3,39%	789.012.181,43
30-nov.-15	1.470.446.985,95	799.975.426,97	53,22%	54,40%	0,55%	6,43%	0,40%	4,70%	782.592.431,75
31-dic.-15	1.466.857.616,88	794.989.504,50	52,92%	54,20%	0,55%	6,41%	0,38%	4,47%	776.218.711,58
31-ene.-16	1.463.255.566,07	789.286.978,37	52,61%	53,94%	0,55%	6,40%	0,47%	5,53%	769.885.618,98
29-feb.-16	1.459.640.788,72	784.146.465,20	52,31%	53,72%	0,55%	6,39%	0,41%	4,76%	763.592.912,44
31-mar.-16	1.456.013.239,87	777.989.021,12	52,01%	53,43%	0,55%	6,38%	0,54%	6,27%	757.340.351,83
30-abr.-16	1.452.372.874,39	771.935.839,49	51,72%	53,15%	0,55%	6,38%	0,53%	6,17%	751.127.698,46
31-may.-16	1.448.719.647,00	767.340.361,65	51,42%	52,97%	0,55%	6,36%	0,34%	4,06%	744.954.714,98
30-jun.-16	1.445.111.439,81	761.375.647,66	51,13%	52,69%	0,55%	6,36%	0,53%	6,17%	738.850.782,41
31-jul.-16	1.441.490.484,32	757.251.879,37	50,84%	52,53%	0,54%	6,34%	0,29%	3,45%	732.785.814,58
31-ago.-16	1.437.856.735,50	753.733.209,99	50,54%	52,42%	0,54%	6,31%	0,21%	2,53%	726.759.579,75
30-sep.-16	1.434.210.148,15	748.889.945,52	50,26%	52,22%	0,54%	6,29%	0,39%	4,58%	720.771.847,54
31-oct.-16	1.430.550.676,91	744.160.293,90	49,97%	52,02%	0,54%	6,28%	0,38%	4,44%	714.822.388,87
30-nov.-16	1.426.878.276,25	740.056.485,67	49,68%	51,87%	0,54%	6,25%	0,30%	3,49%	708.910.976,04
31-dic.-16	1.423.200.587,27	735.323.017,52	49,40%	51,67%	0,54%	6,24%	0,38%	4,50%	703.041.179,77
31-ene.-17	1.419.509.904,50	730.281.059,63	49,12%	51,45%	0,53%	6,23%	0,43%	5,01%	697.208.947,76
28-feb.-17	1.415.806.182,05	725.593.324,60	48,84%	51,25%	0,53%	6,22%	0,38%	4,49%	691.414.056,40
31-mar.-17	1.412.089.373,83	725.513.017,88	48,56%	51,38%	0,53%	6,15%	-0,25%	-3,07%	685.656.283,40
30-abr.-17	1.408.359.433,63	716.308.257,57	48,28%	50,86%	0,53%	6,19%	1,01%	11,44%	679.935.407,75
31-may.-17	1.404.616.315,03	711.898.221,76	48,00%	50,68%	0,53%	6,17%	0,35%	4,13%	674.251.209,72
30-jun.-17	1.400.868.619,93	708.016.371,92	47,73%	50,54%	0,53%	6,15%	0,28%	3,30%	668.607.598,61
31-jul.-17	1.397.107.683,71	702.743.375,67	47,46%	50,30%	0,53%	6,15%	0,48%	5,58%	663.000.196,80
31-ago.-17	1.393.333.459,58	698.186.836,93	47,18%	50,11%	0,53%	6,13%	0,38%	4,46%	657.428.788,58
30-sep.-17	1.389.545.900,60	694.860.827,31	46,91%	50,01%	0,52%	6,11%	0,21%	2,43%	651.893.159,48
31-oct.-17	1.385.744.959,66	690.689.192,70	46,65%	49,84%	0,52%	6,09%	0,33%	3,86%	646.393.096,30
30-nov.-17	1.381.930.589,48	687.837.035,15	46,38%	49,77%	0,52%	6,06%	0,14%	1,64%	640.928.387,06
31-dic.-17	1.378.115.907,51	683.273.297,22	46,11%	49,58%	0,52%	6,05%	0,39%	4,56%	635.504.891,89
31-ene.-18	1.374.287.747,76	679.912.268,59	45,85%	49,47%	0,52%	6,02%	0,21%	2,55%	630.116.282,30
28-feb.-18	1.370.446.062,58	677.108.413,23	45,59%	49,41%	0,51%	5,99%	0,13%	1,59%	624.762.350,29
31-mar.-18	1.366.590.804,21	671.923.095,47	45,33%	49,17%	0,51%	5,99%	0,49%	5,68%	619.442.889,06
30-abr.-18	1.362.721.924,69	667.013.668,96	45,07%	48,95%	0,51%	5,98%	0,45%	5,25%	614.157.693,04
31-may.-18	1.358.839.375,88	663.409.724,06	44,81%	48,82%	0,51%	5,96%	0,26%	3,03%	608.906.557,81
30-jun.-18	1.354.965.111,33	658.087.274,85	44,55%	48,57%	0,51%	5,96%	0,52%	6,05%	603.699.083,01
31-jul.-18	1.351.077.158,47	653.151.314,02	44,30%	48,34%	0,51%	5,96%	0,46%	5,43%	598.525.186,11
31-ago.-18	1.347.175.468,95	650.526.703,37	44,05%	48,29%	0,51%	5,93%	0,11%	1,35%	593.384.666,76
30-sep.-18	1.343.259.994,22	644.850.299,30	43,79%	48,01%	0,51%	5,93%	0,58%	6,78%	588.277.325,75
31-oct.-18	1.339.330.685,58	639.376.979,17	43,54%	47,74%	0,51%	5,94%	0,56%	6,49%	583.202.965,05
30-nov.-18	1.335.387.494,16	636.169.025,82	43,30%	47,64%	0,51%	5,91%	0,21%	2,47%	578.161.387,76
31-dic.-18	1.331.436.127,06	630.727.587,18	43,05%	47,37%	0,51%	5,92%	0,56%	6,53%	573.154.876,03
31-ene.-19	1.327.470.799,24	627.625.438,70	42,80%	47,28%	0,50%	5,89%	0,19%	2,31%	568.180.737,73
28-feb.-19	1.323.491.461,37	623.295.226,03	42,56%	47,09%	0,50%	5,88%	0,39%	4,60%	563.238.779,51
31-mar.-19	1.319.498.063,96	617.566.245,90	42,31%	46,80%	0,50%	5,89%	0,62%	7,18%	558.328.809,12
30-abr.-19	1.315.490.557,33	612.155.826,32	42,07%	46,53%	0,51%	5,90%	0,57%	6,68%	553.450.635,45
31-may.-19	1.311.468.891,63	608.468.696,94	41,83%	46,40%	0,50%	5,88%	0,30%	3,51%	548.604.068,51
30-jun.-19	1.307.445.030,56	603.026.129,42	41,59%	46,12%	0,50%	5,89%	0,59%	6,85%	543.793.916,16
31-jul.-19	1.303.406.952,65	599.988.568,97	41,35%	46,03%	0,50%	5,87%	0,20%	2,32%	539.014.954,25
31-ago.-19	1.299.354.607,65	596.994.568,35	41,12%	45,95%	0,50%	5,84%	0,19%	2,24%	534.266.996,32
30-sep.-19	1.295.287.945,16	593.157.317,46	40,88%	45,79%	0,50%	5,83%	0,33%	3,90%	529.549.856,99
31-oct.-19	1.291.206.914,80	588.608.806,81	40,65%	45,59%	0,50%	5,83%	0,45%	5,30%	524.863.351,98
30-nov.-19	1.287.111.465,19	586.086.962,20	40,42%	45,54%	0,50%	5,80%	0,11%	1,33%	520.207.298,06
31-dic.-19	1.283.007.586,80	582.011.393,68	40,19%	45,36%	0,50%	5,79%	0,38%	4,44%	515.583.940,59
31-ene.-20	1.278.889.208,85	576.900.815,91	39,96%	45,11%	0,50%	5,80%	0,56%	6,50%	510.990.651,72
29-feb.-20	1.274.756.280,10	574.255.387,33	39,73%	45,05%	0,49%	5,77%	0,14%	1,62%	506.427.251,52
31-mar.-20	1.270.608.749,15	570.688.147,14	39,50%	44,91%	0,49%	5,76%	0,30% </		

30-abr.-22	1.164.922.096,65	454.752.319,20	34,23%	39,04%	0,50%	5,86%	0,52%	6,07%	398.697.530,62
31-may.-22	1.160.606.422,91	449.738.433,04	34,03%	38,75%	0,50%	5,87%	0,73%	8,47%	394.949.444,65
30-jun.-22	1.156.289.870,03	443.242.253,86	33,84%	38,33%	0,51%	5,91%	1,08%	12,18%	391.230.886,71
31-jul.-22	1.151.958.066,17	437.062.792,56	33,64%	37,94%	0,51%	5,94%	1,02%	11,61%	387.536.808,45
31-ago.-22	1.147.610.957,45	430.497.077,92	33,45%	37,51%	0,51%	5,97%	1,13%	12,74%	383.867.062,83
30-sep.-22	1.143.248.489,80	426.095.707,32	33,26%	37,27%	0,51%	5,98%	0,64%	7,47%	380.221.503,64
31-oct.-22	1.138.870.608,96	421.732.039,52	33,07%	37,03%	0,51%	5,99%	0,64%	7,46%	376.599.985,55
30-nov.-22	1.134.477.260,46	415.325.758,60	32,88%	36,61%	0,52%	6,03%	1,14%	12,83%	373.002.364,04
31-dic.-22	1.130.071.361,25	410.184.977,64	32,69%	36,30%	0,52%	6,05%	0,85%	9,77%	369.429.466,89
31-ene.-23	1.125.649.895,39	403.695.389,97	32,50%	35,86%	0,52%	6,09%	1,20%	13,44%	365.880.172,16
28-feb.-23	1.121.212.807,89	398.350.729,32	32,32%	35,53%	0,52%	6,11%	0,93%	10,64%	362.354.337,90
31-mar.-23	1.116.760.043,55	394.029.628,86	32,13%	35,28%	0,52%	6,12%	0,69%	7,98%	358.851.822,99
30-abr.-23	1.112.291.546,98	390.460.310,65	31,95%	35,10%	0,52%	6,12%	0,51%	5,93%	355.372.487,14
31-may.-23	1.107.807.262,60	380.900.247,53	31,77%	34,38%	0,53%	6,20%	2,05%	22,04%	351.916.190,89
30-jun.-23	1.103.324.957,11	377.466.809,42	31,59%	34,21%	0,53%	6,20%	0,49%	5,76%	348.488.424,84
31-jul.-23	1.098.826.815,02	374.190.887,89	31,40%	34,05%	0,53%	6,20%	0,47%	5,47%	345.083.377,27
31-ago.-23	1.094.312.780,38	361.261.982,18	31,23%	33,01%	0,54%	6,34%	3,06%	31,10%	341.700.911,41
30-sep.-23	1.089.782.797,03	357.369.738,74	31,05%	32,79%	0,55%	6,35%	0,67%	7,71%	338.340.891,29
31-oct.-23	1.085.236.808,64	353.262.051,84	30,87%	32,55%	0,55%	6,36%	0,74%	8,48%	335.003.181,73
30-nov.-23	1.080.674.758,64	348.148.921,12	30,69%	32,22%	0,55%	6,39%	1,03%	11,70%	331.687.648,34
31-dic.-23	1.076.105.142,32	343.515.195,66	30,52%	31,92%	0,55%	6,41%	0,91%	10,41%	328.326.767,35
31-ene.-24	1.071.519.380,92	338.876.329,19	30,34%	31,63%	0,55%	6,43%	0,93%	10,59%	325.127.775,42
29-feb.-24	1.066.917.417,40	334.081.036,94	30,17%	31,31%	0,55%	6,45%	0,99%	11,25%	321.890.540,62
31-mar.-24	1.062.299.194,50	330.830.850,49	30,00%	31,14%	0,55%	6,45%	0,54%	6,32%	318.654.931,81
30-abr.-24	1.057.664.654,80	326.184.650,69	29,83%	30,84%	0,56%	6,47%	0,97%	11,06%	315.450.818,59
31-may.-24	1.053.013.740,63	320.046.538,03	29,65%	30,39%	0,56%	6,52%	1,45%	16,06%	312.268.071,34
30-jun.-24	1.048.378.261,53	315.889.679,86	29,49%	30,13%	0,56%	6,54%	0,86%	9,87%	309.115.957,32
31-jul.-24	1.043.726.404,66	312.009.494,08	29,32%	29,89%	0,56%	6,55%	0,79%	9,06%	305.984.877,85
31-ago.-24	1.039.058.112,13	308.135.417,82	29,15%	29,66%	0,56%	6,56%	0,80%	9,17%	302.874.706,01
30-sep.-24	1.034.373.325,89	304.826.226,20	28,98%	29,47%	0,56%	6,56%	0,63%	7,26%	299.785.315,64
31-oct.-24	1.029.671.987,66	300.234.950,59	28,82%	29,16%	0,57%	6,59%	1,06%	11,97%	296.716.581,32
30-nov.-24	1.024.954.038,95	296.533.519,35	28,65%	28,93%	0,57%	6,60%	0,78%	8,95%	293.668.378,35
31-dic.-24	1.020.231.088,71	292.766.671,09	28,49%	28,70%	0,57%	6,61%	0,81%	9,33%	290.643.906,64
31-ene.-25	1.015.491.451,64	289.656.659,28	28,33%	28,52%	0,57%	6,61%	0,60%	6,97%	287.639.692,73
28-feb.-25	1.010.735.068,78	284.655.614,28	28,16%	28,16%	0,57%	6,65%	1,26%	14,16%	284.655.614,28

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 6,65%

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
TOTAL:	0,00	0,00	0,00	12.860,74	1.288,03	14.148,77	100.000,00	15.907,68	115.907,68	100.000,00	16.847,41	116.847,41	100.000,00	23.237,55	123.237,55	72.727,28	17.036,72	89.764,00
17/03/2025	0,00	0,00	0,00	705,68	130,88	836,56	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/09/2025	0,00	0,00	0,00	690,69	125,06	815,75	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2025	0,00	0,00	0,00	674,80	116,67	791,47	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2026	0,00	0,00	0,00	657,22	108,60	765,82	0,00	1.043,51	1.043,51	0,00	1.105,15	1.105,15	0,00	1.524,33	1.524,33	0,00	1.117,57	1.117,57
16/06/2026	0,00	0,00	0,00	639,34	104,25	743,59	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/09/2026	0,00	0,00	0,00	617,25	97,67	714,93	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2026	0,00	0,00	0,00	604,59	90,33	694,92	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2027	0,00	0,00	0,00	591,94	83,25	675,19	0,00	1.043,51	1.043,51	0,00	1.105,15	1.105,15	0,00	1.524,33	1.524,33	0,00	1.117,57	1.117,57
16/06/2027	0,00	0,00	0,00	579,71	79,01	658,72	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/09/2027	0,00	0,00	0,00	567,44	73,05	640,48	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
16/12/2027	0,00	0,00	0,00	555,74	66,48	622,21	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/03/2028	0,00	0,00	0,00	544,07	60,82	604,89	0,00	1.055,10	1.055,10	0,00	1.117,43	1.117,43	0,00	1.541,27	1.541,27	0,00	1.129,99	1.129,99
16/06/2028	0,00	0,00	0,00	532,71	55,89	588,60	0,00	1.066,70	1.066,70	0,00	1.129,71	1.129,71	0,00	1.558,20	1.558,20	0,00	1.142,40	1.142,40
18/09/2028	0,00	0,00	0,00	521,31	51,51	572,81	0,00	1.089,88	1.089,88	0,00	1.154,27	1.154,27	0,00	1.592,08	1.592,08	0,00	1.167,24	1.167,24
18/12/2028	0,00	0,00	0,00	4.378,25	44,56	4.422,81	100.000,00	1.055,10	101.055,10	100.000,00	1.117,43	101.117,43	100.000,00	1.541,27	101.541,27	72.727,28	1.129,99	73.857,27