

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:** March 18, 2024 - June 17, 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	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	AA - / AA -
		CLASS B	A/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	15.695,64	
		Total Nominal	1.247.600.000,00	195.818.804,64	15,70%
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 17, 2024			Next Payment Date September 16, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.162,29 €	173,78 €	3,869%	153,50 €	124,34 €
CLASS B	0,00 €	1.068,74 €	4,019%	1.015,91 €	822,89 €
CLASS C	0,00 €	1.131,94 €	4,269%	1.079,11 €	874,08 €
CLASS D	0,00 €	1.561,66 €	5,969%	1.508,83 €	1.222,15 €
CLASS E	0,00 €	1.144,95 €	6,019%	1.106,52 €	896,28 €
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	5.561
CR's Outstanding to be amortised	1.800.000.051,25 €	350.812.071,47 €
CR's Outstanding per Loan to be amortised	111.145,42 €	63.084,35 €
Interest Rate	4,24 %	4,30%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	16,06%
Average Monthly Single Rate	11,33%
Constant Prepayment Rate from Constitution	6,52%

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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2024

BONDS. PRINCIPAL	
Previous Balance	347.119.536,12€
Principal Amortised	14.500.730,04€
Outstanding Balance	332.618.806,08€
% of Initial Balance	18,28%
Principal accrued and unpaid	0,00€

DATA	
Pool Cut-Off Date	2024/06/10
Payment Date	2024/06/17
Last Payment Date	2024/03/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,719%
Next Payment Date	2024/09/16

INTEREST PAID	
CLASS A1	0,00€
CLASS A2	2.168.079,28€
CLASS B	769.492,80€
CLASS C	468.623,16€
CLASS D	140.549,40€
CLASS E	226.700,10€
Interest accrued and unpaid	0,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	17 June 2024
CLASS A1	0,70	0,00
CLASS A2	4,71	2,92
CLASS B	6,29	4,75
CLASS C	6,29	4,75
CLASS D	6,29	4,75
CLASS E	6,53	4,75

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QUARTERLY COLLATERAL REPORT

June 17th, 2024

PRINCIPAL	
Previous Balance	366.080.296,54 €
Principal Amortised	15.268.225,07 €
Outstanding Balance	350.812.071,47 €
Number of Credit Rights	5.561
LTV	46,87%

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	21.458,47 €	29.612,65 €	37.498,76 €	90.336,75 €	5.241.256,31 €
Interest accrued on Credit Rights in Arrears	15.310,98 €	23.733,30 €	29.419,34 €	74.588,28 €	3.351.092,64 €
Outstanding Balance	5.352.531,84 €	4.387.252,00 €	3.233.949,02 €	4.755.317,74 €	21.472.457,81 €
Number of Credit Rights	79	55	49	54	161
% of Outstanding Balance	1,53%	1,25%	0,92%	1,36%	6,12%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	33.360.858,36 €
Difference in Actual Period	-767.477,96 €
Cumulative WRITE OFF up to date	32.593.380,40 €

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QUARTERLY COLLATERAL REPORT

June 17th, 2024

TRANSITORY PROPERTIES	
Last balance	26.913,44 €
Difference in Actual Period	65.561,00 €
Current balance	92.474,44 €
Number of transitory properties	1

NET LOSSES	
Last balance	162.442.169,94 €
Difference in Actual Period	831.812,54 €
Current balance	163.273.982,48 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 17th, 2024

TOTAL CASH RECEIVED END OF PERIOD	18.998.799,48 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.091.475,81 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.725.172,04 €
Interest received under GIC	231.962,99 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.919.718,92 €
INCOMES/EXPENSES OF INSURED PROPERTIES	31.130,00 €
OTHERS	-660,28 €

TREASURY ACCOUNT STATEMENT	15.116.977,42 €
PRINCIPAL RESERVE FUND	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
WITHHOLDING TAXES	716.977,42 €

TOTAL CASH PAID END OF PERIOD	18.998.799,48 €
ORDINARY EXPENSES	242,00 €
MANAGEMENT FEE	17.308,43 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	2.168.079,28 €
INTEREST ON CLASS B BONDS	769.492,80 €
INTEREST ON CLASS C BONDS	468.623,16 €
INTEREST ON CLASS D BONDS	140.549,40 €
REDEMPTION ON CLASS A2 BONDS	14.500.730,04 €
INTEREST ON CLASS E BONDS	226.700,10 €
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	701.074,27 €
RESERVE FUND	0,00 €
REMAINER	0,00 €

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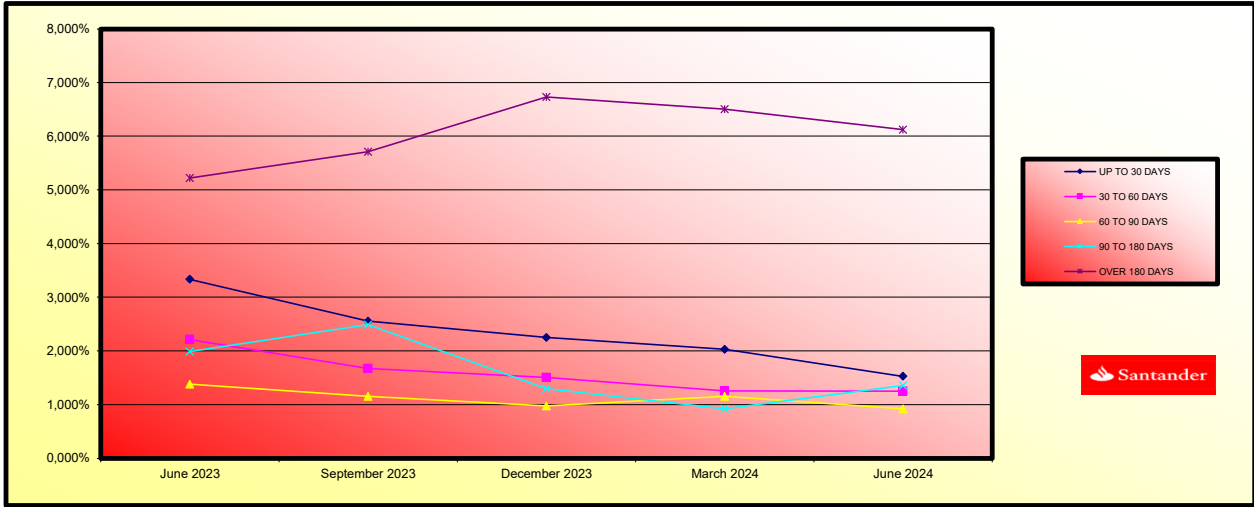
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 17th, 2024

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 17th, 2024
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (34,89%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 4,10%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 17th, 2024
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					
	June 2023	September 2023	December 2023	March 2024	June 2024
UP TO 30 DAYS	3,335%	2,554%	2,250%	2,026%	1,526%
30 TO 60 DAYS	2,212%	1,669%	1,502%	1,254%	1,251%
60 TO 90 DAYS	1,379%	1,150%	0,971%	1,150%	0,922%
90 TO 180 DAYS	1,987%	2,491%	1,293%	0,923%	1,356%
OVER 180 DAYS	5,223%	5,708%	6,732%	6,502%	6,121%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
JUNE 17th, 2024**

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	58.821.155,95 €
1.b) 2% CR's OUTSTANDING BALANCE	7.016.241,43 €

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	350.812.071,47 €
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	4,30%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	4,70%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

RESERVE FUND CANT 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
JUNE 17th, 2024**

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	210.319.534,68 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	312.158.625,27 € 30.347.564,85 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	282.319.534,68 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	312.158.625,27 € 29.878.941,69 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	323.719.534,68 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	312.158.625,27 € 29.738.392,29 €

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

LIQUIDITY REMAINING	
Current Balance	296.727,84 €

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)	39.314.410,25 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	38.653.446,20 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	660.964,05 €
RATIO	2,18%

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	118.178.424,40 €	35,28%	2.020	47,81%
40,00 - 49,99	58.517.537,41 €	17,47%	648	15,34%
50,00 - 59,99	97.789.205,14 €	29,20%	1.035	24,50%
60,00 - 69,99	34.125.593,34 €	10,19%	295	6,98%
70,00 - 79,99	18.912.441,65 €	5,65%	149	3,53%
> 80,00	7.403.227,35 €	2,21%	78	1,85%
	334.926.429,29 €	100,00%	4.225	100,00%

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DEFINITIONS

June 17th, 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).

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.

31-oct.-22	1.138.870.608,96	421.732.039,52	33,82%	37,03%	0,51%	5,99%	0,64%	7,46%	385.130.740,23
30-nov.-22	1.134.477.260,46	415.325.758,60	33,63%	36,61%	0,52%	6,03%	1,14%	12,83%	381.495.898,55
31-dic.-22	1.130.071.361,25	410.184.977,64	33,44%	36,30%	0,52%	6,05%	0,85%	9,77%	377.885.498,21
31-ene.-23	1.125.649.895,39	403.695.389,97	33,25%	35,86%	0,52%	6,09%	1,20%	13,44%	374.298.400,11
28-feb.-23	1.121.212.807,89	398.350.729,32	33,07%	35,53%	0,52%	6,11%	0,93%	10,64%	370.734.467,28
31-mar.-23	1.116.760.043,55	394.029.628,86	32,88%	35,28%	0,52%	6,12%	0,69%	7,98%	367.193.563,53
30-abr.-23	1.112.291.546,98	390.460.310,65	32,70%	35,10%	0,52%	6,12%	0,51%	5,93%	363.675.553,48
31-may.-23	1.107.807.262,60	380.900.247,53	32,51%	34,38%	0,53%	6,20%	2,05%	22,04%	360.180.302,46
30-jun.-23	1.103.324.957,11	377.486.809,42	32,33%	34,21%	0,53%	6,20%	0,49%	5,76%	356.713.438,78
31-jul.-23	1.098.826.815,02	374.190.887,89	32,15%	34,05%	0,53%	6,20%	0,47%	5,47%	353.269.022,85
31-ago.-23	1.094.312.780,38	361.261.982,18	31,97%	33,01%	0,54%	6,34%	3,06%	31,10%	349.846.922,62
30-sep.-23	1.089.782.797,03	357.369.738,74	31,79%	32,79%	0,55%	6,35%	0,67%	7,71%	346.447.006,76
31-oct.-23	1.085.236.808,64	353.262.051,84	31,61%	32,55%	0,55%	6,36%	0,74%	8,48%	343.069.144,70
30-nov.-23	1.080.674.758,64	348.148.921,12	31,44%	32,22%	0,55%	6,39%	1,03%	11,70%	339.713.206,61
31-dic.-23	1.076.105.142,32	343.515.195,66	31,26%	31,92%	0,55%	6,41%	0,91%	10,41%	336.381.736,71
31-ene.-24	1.071.519.380,92	338.876.329,19	31,08%	31,63%	0,55%	6,43%	0,93%	10,59%	333.071.912,79
29-feb.-24	1.066.917.417,40	334.081.036,94	30,91%	31,31%	0,55%	6,45%	0,99%	11,25%	329.783.607,37
31-mar.-24	1.062.299.194,50	330.830.850,49	30,74%	31,14%	0,55%	6,45%	0,54%	6,32%	326.516.693,67
30-abr.-24	1.057.664.654,80	326.184.650,69	30,56%	30,84%	0,56%	6,47%	0,97%	11,06%	323.271.045,67
31-may.-24	1.053.013.740,63	320.046.538,03	30,39%	30,39%	0,56%	6,52%	1,45%	16,06%	320.046.538,03

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

TACP / CPR: 6,52%

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
	0,00	0,00	0,00	15.695,64	1.869,45	17.565,09	100.000,00	20.093,30	120.093,30	100.000,00	21.280,29	121.280,29	100.000,00	29.351,80	129.351,80	72.727,28	21.519,42	94.246,70
17/05/2024	0,00	0,00	0,00	739,34	159,74	899,08	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
16/12/2024	0,00	0,00	0,00	746,87	152,21	899,08	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
17/03/2025	0,00	0,00	0,00	731,76	144,81	876,57	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
16/06/2025	0,00	0,00	0,00	717,02	137,16	854,19	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	702,12	131,29	833,41	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	686,27	122,72	808,99	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	668,67	114,46	783,13	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	650,74	110,13	760,86	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	628,46	103,43	731,89	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	615,86	95,91	711,78	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	603,26	88,66	691,92	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	591,08	84,42	675,50	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	578,84	78,34	657,19	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	567,18	71,60	638,78	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	555,54	65,83	621,37	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	544,22	60,83	605,05	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
16/09/2028	0,00	0,00	0,00	532,82	56,44	589,26	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	521,98	49,21	571,19	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
16/03/2029	0,00	0,00	0,00	4.313,60	42,45	4.356,05	100.000,00	1.020,32	101.020,32	100.000,00	1.080,59	101.080,59	100.000,00	1.490,45	101.490,45	72.727,28	1.092,73	73.820,01