

F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** June 19, 2023 - September 18, 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	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	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 A	AAA/AAA	AAA / AA
		CLASS B	A+/A-	BBB+ / BB
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0380957003	13.406	100.000,00	1.340.600.000,00	13.224,66	13,22%
CLASS B ES0380957011	329	100.000,00	32.900.000,00	100.000,00	100,00 %
CLASS C ES0380957029	565	100.000,00	56.500.000,00	100.000,00	100,00 %
CLASS D ES0380957037	216	100.000,00	21.600.000,00	52.962,97	52,96%
		Total Nominal	11.440.001,52		

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2023			Next Payment Date December 18, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.315,51 €	135,51 €	4,007%	133,95 €	108,50 €
CLASS B	0,00 €	964,85 €	4,137%	1.045,74 €	847,05 €
CLASS C	0,00 €	1.030,58 €	4,397%	1.111,46 €	900,28 €
CLASS D	0,00 €	552,52 €	4,447%	595,36 €	482,24 €
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	13.817	4.975
CR's Outstanding to be amortised	1.430.000.010,21	288.257.130,37
CR's Outstanding per Loan to be amortised	103.495,69	57.941,13
Interest Rate	3,99 %	4,01%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	34,80%
Average Monthly Single Rate	11,92%
Constant Prepayment Rate from Constitution	6,20%

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2023

BONDS. PRINCIPAL	
Previous Balance	295.765.520,54 €
Principal Amortised	17.635.727,06 €
Outstanding Balance	278.129.793,48 €
% of Initial Balance	19,16%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	9/11/2023
Payment Date	9/18/2023
Last Payment Date	6/19/2023
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,867%
Next Payment Date	12/18/2023

INTEREST PAID	
CLASS A	1.816.647,06 €
CLASS B	317.435,65 €
CLASS C	582.277,70 €
CLASS D	119.344,32 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	9/18/2023
CLASS A	3,71	3,08
CLASS B	6,30	5,01
CLASS C	6,30	5,01
CLASS D	6,34	5,01

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QUARTERLY COLLATERAL REPORT

September 18th, 2023

PRINCIPAL	
Previous Balance	306.170.579,82 €
Principal Amortised	17.913.449,45 €
Outstanding Balance	288.257.130,37 €
Number of Credit Rights	4.975
LTV	46,94%

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	22.921,28 €	35.267,65 €	33.996,96 €	173.682,33 €	4.398.615,37 €
Interest accrued on Credit Rights in Arrears	13.832,51 €	22.234,34 €	23.298,33 €	96.070,24 €	2.264.238,01 €
Outstanding Balance	6.821.152,13 €	4.378.998,57 €	2.742.313,02 €	7.582.809,73 €	18.611.779,26 €
Number of Credit Rights	109	66	35	93	160
% of Outstanding Balance	2,37%	1,52%	0,95%	2,63%	6,46%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	21.845.190,53 €
Difference in Actual Period	-277.720,58 €
Cumulative WRITE OFF up to date	21.567.469,95 €

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QUARTERLY COLLATERAL REPORT

September 18th, 2023

TRANSITORY PROPERTIES	
Last balance	197.862,78 €
Difference in Actual Period	-197.862,78 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES	
Last balance	72.249.152,55 €
Difference in Actual Period	525.117,61 €
Current balance	72.774.270,16 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2023

TOTAL CASH RECEIVED END OF PERIOD	20.700.198,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.731.407,83 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.467.887,56 €
Interest received under GIC	148.571,52 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.331.051,58 €
INCOMES/EXPENSES OF INSURED PROPERTIES	21.280,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	11.978.825,11 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	538.825,11 €

TOTAL CASH PAID END OF PERIOD	20.700.198,49 €
ORDINARY EXPENSES	24.502,50 €
MANAGEMENT FEE	14.747,76 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.816.647,06 €
INTEREST ON CLASS B BONDS	317.435,65 €
INTEREST ON CLASS C BONDS	582.277,70 €
REDEMPTION ON CLASS A BONDS	17.635.727,06 €
INTEREST ON CLASS D BONDS	119.344,32 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	261.446,53 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18th, 2023

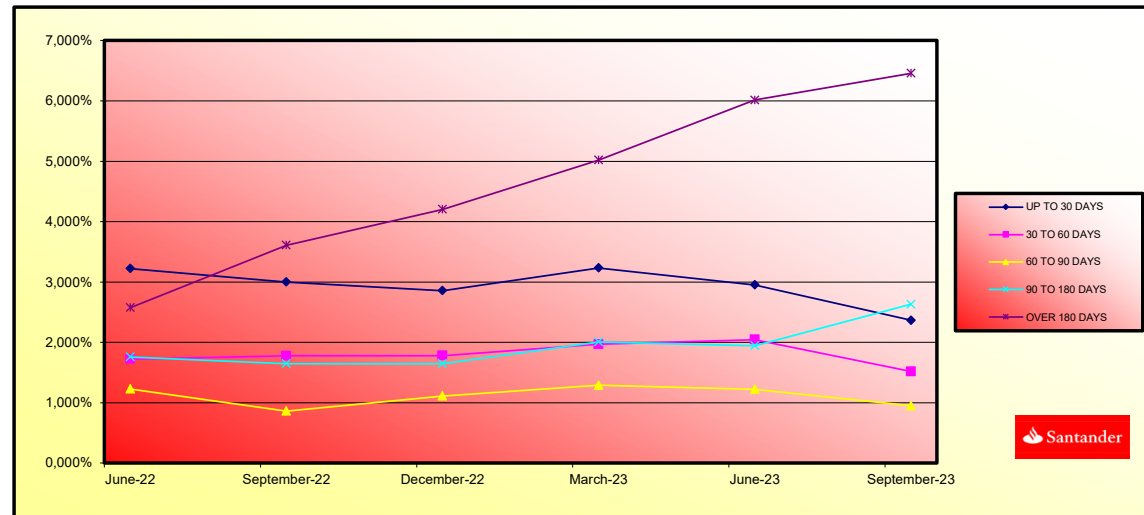
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		September 18th, 2023
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (31,01%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 € 3,97%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2023
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
SEPTEMBER 18th, 2023

ARREARS PERFORMANCE						
	June-22	September-22	December-22	March-23	June-23	September-23
UP TO 30 DAYS	3,225%	3,001%	2,857%	3,233%	2,954%	2,366%
30 TO 60 DAYS	1,723%	1,778%	1,782%	1,969%	2,046%	1,519%
60 TO 90 DAYS	1,228%	0,863%	1,113%	1,290%	1,225%	0,951%
90 TO 180 DAYS	1,760%	1,648%	1,648%	2,009%	1,947%	2,631%
OVER 180 DAYS	2,575%	3,609%	4,204%	5,021%	6,015%	6,457%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 15**

**TRIGGERS
SEPTEMBER 18th, 2023**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	47.762.058,94 €
1.b) 2% CR'S OUTSTANDING BALANCE	5.765.142,61 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL 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	288.257.130,37 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	4,01%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	4,19%

RESERVE FUND CAN'T BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	11.440.000,00 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7 ^o	
1) CLASS A OUTSTANDING BALANCE	194.925.519,02 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	262.193.357,09 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 ^o TO 4 ^o	30.044.795,61 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8 ^o	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	227.825.519,02 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	262.193.357,09 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 ^o TO 5 ^o	29.462.517,91 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	- 61.221,50 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	27.100.808,71 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	26.063.773,28 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	1.037.035,43 €
RATIO	1,90%

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

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

LTV					
	OUTSTANDING BALANCE (Millions)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	87,22 €	31,95%	1.524	41,68%	
40,00 - 49,99	63,45 €	23,24%	834	22,81%	
50,00 - 59,99	74,40 €	27,25%	854	23,36%	
60,00 - 69,99	28,21 €	10,33%	253	6,92%	
70,00 - 79,99	15,04 €	5,51%	130	3,56%	
> 80,00	4,67 €	1,71%	61	1,67%	
	272,99 €	100,00%	3.656	100,00%	

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DEFINITIONS

September 18th, 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.

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.

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).

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN HIPOTECARIA UCI 15

Tasa mensual actual anualizada / Monthly Single Rate	34,80%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	11,92%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,20%

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							
	1.430.000.000,00		100,00%	100,00%					1.430.000.000,00
31-may.-06	1.427.867.898,67	1.380.043.487,53	99,47%	96,65%	3,35%	33,56%	3,35%	33,56%	1.420.273.805,42
30-jun.-06	1.425.729.199,74	1.353.249.969,08	98,94%	94,92%	2,57%	26,88%	1,79%	19,53%	1.410.604.091,08
31-jul.-06	1.423.583.389,63	1.327.391.212,12	98,41%	93,24%	2,31%	24,41%	1,76%	19,22%	1.400.990.060,62
31-ago.-06	1.421.430.444,70	1.315.540.418,08	97,89%	92,55%	1,92%	20,73%	0,74%	8,56%	1.391.431.409,32
30-sep.-06	1.419.270.341,23	1.297.490.943,21	97,37%	91,42%	1,78%	19,37%	1,22%	13,72%	1.381.927.834,11
31-oct.-06	1.417.103.055,41	1.275.442.619,04	96,85%	90,00%	1,74%	18,99%	1,55%	17,08%	1.372.479.033,55
30-nov.-06	1.414.928.563,38	1.258.146.654,54	96,34%	88,92%	1,66%	18,24%	1,20%	13,53%	1.363.084.707,81
31-dic.-06	1.412.746.841,15	1.237.697.663,85	95,82%	87,61%	1,64%	18,00%	1,47%	16,32%	1.353.744.558,68
31-ene.-07	1.410.557.864,70	1.223.628.940,59	95,31%	86,75%	1,57%	17,27%	0,98%	11,18%	1.344.458.289,54
28-feb.-07	1.408.361.609,90	1.204.243.585,17	94,81%	85,51%	1,55%	17,13%	1,43%	15,88%	1.335.225.605,38
31-mar.-07	1.406.158.052,55	1.179.024.458,45	94,30%	83,85%	1,59%	17,48%	1,94%	20,96%	1.326.046.212,77
30-abr.-07	1.403.947.168,38	1.161.496.331,55	93,80%	82,73%	1,57%	17,27%	1,33%	14,86%	1.316.919.819,85
31-may.-07	1.401.728.933,02	1.142.960.875,12	93,30%	81,54%	1,56%	17,17%	1,44%	15,98%	1.307.846.136,35
30-jun.-07	1.399.503.322,02	1.123.052.569,05	92,81%	80,25%	1,56%	17,19%	1,59%	17,45%	1.298.824.873,55
31-jul.-07	1.397.270.310,87	1.101.396.337,69	92,31%	78,82%	1,57%	17,33%	1,77%	19,31%	1.289.855.744,26
31-ago.-07	1.395.029.874,95	1.091.486.277,77	91,82%	78,24%	1,52%	16,81%	0,74%	8,53%	1.280.938.462,87
30-sep.-07	1.392.781.989,59	1.075.361.579,59	91,33%	77,21%	1,51%	16,69%	1,32%	14,72%	1.272.072.745,28
31-oct.-07	1.390.526.630,00	1.064.435.247,80	90,85%	76,55%	1,47%	16,32%	0,86%	9,80%	1.263.258.308,94
30-nov.-07	1.388.263.771,35	1.052.639.111,52	90,36%	75,82%	1,45%	16,04%	0,95%	10,79%	1.254.494.872,81
31-dic.-07	1.385.993.388,69	1.042.056.670,85	89,88%	75,18%	1,42%	15,73%	0,84%	9,66%	1.245.782.157,30
31-ene.-08	1.383.715.457,01	1.031.569.624,24	89,41%	74,55%	1,39%	15,45%	0,84%	9,66%	1.237.119.884,50
29-feb.-08	1.381.429.951,21	1.022.457.994,61	88,93%	74,01%	1,36%	15,14%	0,72%	8,30%	1.228.507.777,78
31-mar.-08	1.379.136.846,10	1.014.169.355,03	88,46%	73,54%	1,33%	14,82%	0,65%	7,48%	1.219.945.562,12
30-abr.-08	1.376.836.116,41	1.006.555.566,61	87,99%	73,11%	1,30%	14,50%	0,58%	6,80%	1.211.432.963,96
31-may.-08	1.374.527.736,80	998.584.597,38	87,52%	72,65%	1,27%	14,22%	0,63%	7,25%	1.202.969.711,20
30-jun.-08	1.372.211.681,82	990.175.042,13	87,05%	72,16%	1,25%	13,98%	0,67%	7,80%	1.194.555.533,22
31-jul.-08	1.369.887.925,97	983.543.547,82	86,59%	71,80%	1,22%	13,69%	0,50%	5,85%	1.186.190.160,83
31-ago.-08	1.367.556.443,62	985.241.602,52	86,13%	72,04%	1,16%	13,11%	-0,34%	-4,20%	1.177.873.326,31
30-sep.-08	1.365.217.209,10	980.988.583,26	85,67%	71,86%	1,13%	12,78%	0,26%	3,09%	1.169.604.763,38
31-oct.-08	1.362.870.196,62	967.051.291,16	85,22%	70,96%	1,14%	12,82%	1,25%	14,02%	1.161.384.207,17
30-nov.-08	1.360.515.380,33	961.368.402,37	84,76%	70,66%	1,11%	12,58%	0,42%	4,87%	1.153.211.394,27
31-dic.-08	1.358.153.338,83	954.925.810,28	84,31%	70,31%	1,09%	12,37%	0,50%	5,81%	1.145.086.572,38
31-ene.-09	1.355.783.443,56	950.099.266,39	83,86%	70,08%	1,07%	12,13%	0,33%	3,91%	1.137.008.967,44
28-feb.-09	1.353.405.668,37	944.260.166,47	83,42%	69,77%	1,05%	11,93%	0,44%	5,15%	1.128.978.320,27
31-mar.-09	1.351.019.987,09	936.820.045,34	82,97%	69,34%	1,04%	11,80%	0,61%	7,11%	1.120.994.373,09
30-abr.-09	1.348.626.373,42	931.491.274,54	82,53%	69,07%	1,02%	11,60%	0,39%	4,61%	1.113.056.869,51
31-may.-09	1.346.224.800,98	925.020.233,76	82,09%	68,71%	1,01%	11,46%	0,52%	6,04%	1.105.165.554,50
30-jun.-09	1.343.815.536,75	916.684.024,78	81,66%	68,22%	1,00%	11,38%	0,72%	8,34%	1.097.320.414,04
31-jul.-09	1.341.398.261,71	909.495.828,22	81,22%	67,80%	0,99%	11,27%	0,61%	7,03%	1.089.520.954,48
31-ago.-09	1.338.972.949,24	904.644.124,40	80,79%	67,56%	0,98%	11,10%	0,35%	4,16%	1.081.766.924,91
30-sep.-09	1.336.539.572,60	898.264.885,57	80,36%	67,21%	0,96%	10,98%	0,52%	6,11%	1.074.058.075,77
31-oct.-09	1.334.098.104,99	890.862.284,36	79,93%	66,78%	0,96%	10,90%	0,64%	7,44%	1.066.394.158,84
30-nov.-09	1.331.648.519,50	884.524.551,82	79,51%	66,42%	0,95%	10,79%	0,53%	6,16%	1.058.774.927,24
31-dic.-09	1.329.191.054,09	877.748.978,70	79,09%	66,04%	0,94%	10,70%	0,58%	6,77%	1.051.200.344,96
31-ene.-10	1.326.725.417,62	869.514.857,72	78,67%	65,54%	0,93%	10,66%	0,75%	8,68%	1.043.669.956,70
28-feb.-10	1.324.251.582,90	863.787.994,90	78,25%	65,23%	0,92%	10,55%	0,47%	5,53%	1.036.183.519,54
31-mar.-10	1.321.769.522,69	857.025.226,48	77,83%	64,84%	0,92%	10,47%	0,60%	6,93%	1.028.740.791,90
30-abr.-10	1.319.279.209,62	851.593.316,56	77,42%	64,55%	0,91%	10,37%	0,45%	5,23%	1.021.341.533,46
31-may.-10	1.316.780.616,26	845.767.853,41	77,00%	64,23%	0,90%	10,27%	0,50%	5,79%	1.013.985.505,23
30-jun.-10	1.314.274.959,22	836.928.310,84	76,60%	63,68%	0,90%	10,27%	0,86%	9,81%	1.006.673.422,44
31-jul.-10	1.311.760.970,88	828.049.732,05	76,19%	63,13%	0,90%	10,26%	0,87%	9,97%	999.404.088,72
31-ago.-10	1.309.238.623,52	822.803.112,58	75,78%	62,85%	0,89%	10,16%	0,44%	5,18%	992.177.268,94
30-sep.-10	1.306.707.889,36	815.621.494,23	75,38%	62,42%	0,89%	10,12%	0,68%	7,87%	984.992.729,25
31-oct.-10	1.304.168.740,50	809.499.327,95	74,98%	62,07%	0,88%	10,06%	0,56%	6,49%	977.850.237,05
30-nov.-10	1.301.621.148,98	802.308.952,86	74,58%	61,64%	0,88%	10,02%	0,69%	8,02%	970.749.560,99
31-dic.-10	1.299.071.461,15	797.750.452,49	74,18%	61,41%	0,87%	9,92%	0,37%	4,39%	963.695.199,75
31-ene.-11	1.296.513.295,61	791.819.492,28	73,79%	61,07%	0,86%	9,86%	0,55%	6,38%	956.682.161,04
28-feb.-11	1.293.946.624,16	787.459.136,58	73,40%	60,86%	0,85%	9,77%	0,35%	4,16%	949.710.217,42
31-mar.-11	1.291.371.418,54	781.979.146,09	73,01%	60,55%	0,85%	9,70%	0,50%	5,81%	942.779.142,71
30-abr.-11	1.288.787.650,35	777.549.645,46	72,62%	60,33%	0,84%	9,61%	0,37%	4,32%	935.888.711,92
31-may.-11	1.286.195.291,14	773.708.773,59	72,23%	60,15%	0,83%	9,51%	0,29%	3,46%	929.038.701,28
30-jun.-11	1.283.595.617,63	769.406.717,01	71,85%	59,94%	0,82%	9,43%	0,35%	4,17%	922.229.826,06
31-jul.-11	1.280.987.300,21	761.747.749,92	71,47%	59,47%	0,82%	9,43%	0,79%	9,12%	915.460.920,19
31-ago.-11	1.278.370.310,13	760.413.358,28	71,09%	59,48%	0,81%	9,28%	-0,03%	-0,35%	908.731.763,54
30-sep.-11	1.275.744.618,56	758.448.666,20	70,71%	59,45%	0,80%	9,15%	0,05%	0,64%	902.042.137,16
31-oct.-11	1.273.110.196,56	754.407.680,14	70,33%	59,26%	0,79%	9,08%	0,33%	3,85%	895.391.823,30
30-nov.-11	1.270.467.015,12	749.435.478,37	69,96%	58,99%	0,78%	9,02%	0,45%	5,30%	888.780.605,35
31-dic.-11	1.267.815.045,09	747.518.363,38	69,58%	58,96%	0,77%	8,90%	0,05%	0,56%	882.208.267,89
31-ene.-12	1.265.154.257,26	744.179.051,10	69,21%	58,82%	0,77%	8,82%	0,24%	2,81%	875.674.596,67
29-feb.-12	1.262.484.622,32	739.194.434,50	68,85%	58,55%	0,76%	8,77%	0,46%	5,38%	869.179.378,56
31-mar.-12	1.259.806.110,84	737.587.615,18	68,48%	58,55%	0,75%	8,65%	0,01%	0,06%	862.722.401,61
30-abr.-12	1.257.118.693,30	734.949.257,75	68,12%	58,46%	0,74%	8,56%	0,14%	1,72%	856.303.454,99

31-may-12	1.254.422.340,11	730.750.161,83	67,75%	58,25%	0,74%	8,50%	0,36%	4,21%	849.922.329,03
30-jun-12	1.251.718.239,23	728.537.502,40	67,39%	58,20%	0,73%	8,40%	0,09%	1,04%	843.579.635,82
31-jul-12	1.249.005.147,21	722.727.126,46	67,04%	57,86%	0,73%	8,38%	0,58%	6,77%	837.274.341,26
31-ago-12	1.246.283.034,17	722.655.309,96	66,68%	57,98%	0,71%	8,25%	-0,21%	-2,53%	831.006.239,09
30-sep-12	1.243.551.870,10	719.397.608,24	66,32%	57,85%	0,71%	8,18%	0,23%	2,75%	824.775.124,14
31-oct-12	1.240.811.624,90	716.897.587,68	65,97%	57,78%	0,70%	8,09%	0,13%	1,52%	818.580.792,35
30-nov-12	1.238.062.268,40	715.024.387,15	65,62%	57,75%	0,69%	8,00%	0,04%	0,48%	812.423.040,76
31-dic-12	1.235.313.459,17	710.548.918,39	65,27%	57,52%	0,69%	7,96%	0,40%	4,75%	806.307.991,60
31-ene-13	1.232.555.510,14	708.026.493,50	64,92%	57,44%	0,68%	7,88%	0,13%	1,57%	800.229.073,64
28-feb-13	1.229.788.390,94	705.716.537,85	64,58%	57,39%	0,68%	7,81%	0,10%	1,22%	794.186.087,48
31-mar-13	1.227.012.071,07	701.317.631,74	64,24%	57,16%	0,67%	7,77%	0,40%	4,68%	788.178.834,77
30-abr-13	1.224.226.519,93	698.775.192,19	63,89%	57,08%	0,67%	7,70%	0,14%	1,62%	782.207.118,23
31-may-13	1.221.431.706,83	696.754.375,50	63,55%	57,04%	0,66%	7,62%	0,06%	0,73%	776.270.741,64
30-jun-13	1.218.627.810,35	692.997.742,83	63,22%	56,87%	0,65%	7,57%	0,31%	3,66%	770.369.642,22
31-jul-13	1.215.814.590,91	690.830.156,58	62,88%	56,82%	0,65%	7,50%	0,08%	0,98%	764.503.492,52
31-ago-13	1.212.992.017,52	687.831.601,50	62,55%	56,71%	0,64%	7,44%	0,20%	2,40%	758.672.099,51
30-sep-13	1.210.160.059,07	684.142.259,43	62,21%	56,53%	0,64%	7,40%	0,30%	3,58%	752.875.271,18
31-oct-13	1.207.318.684,35	681.407.343,26	61,88%	56,44%	0,63%	7,34%	0,17%	1,97%	747.112.816,55
30-nov-13	1.204.467.862,07	678.389.936,27	61,55%	56,32%	0,63%	7,29%	0,21%	2,46%	741.384.545,68
31-dic-13	1.201.609.812,79	672.727.092,66	61,23%	55,99%	0,63%	7,29%	0,60%	6,95%	735.691.648,44
31-ene-14	1.198.742.260,49	669.741.168,36	60,90%	55,87%	0,62%	7,24%	0,21%	2,44%	730.032.548,04
28-feb-14	1.195.865.173,58	666.204.382,96	60,58%	55,71%	0,62%	7,20%	0,29%	3,41%	724.407.057,66
31-mar-14	1.192.978.520,36	660.791.682,01	60,25%	55,39%	0,62%	7,19%	0,57%	6,66%	718.814.991,47
30-abr-14	1.190.082.269,02	657.294.909,44	59,93%	55,23%	0,62%	7,15%	0,29%	3,39%	713.256.164,66
31-may-14	1.187.176.387,64	654.159.570,63	59,61%	55,10%	0,61%	7,11%	0,23%	2,77%	707.730.393,41
30-jun-14	1.184.261.412,11	650.288.959,79	59,30%	54,91%	0,61%	7,08%	0,35%	4,09%	702.237.831,65
31-jul-14	1.181.336.744,28	645.319.509,47	58,98%	54,63%	0,61%	7,07%	0,52%	6,05%	696.777.958,31
31-ago-14	1.178.402.351,94	641.331.898,48	58,67%	54,42%	0,61%	7,04%	0,37%	4,36%	691.350.592,56
30-sep-14	1.175.458.202,74	637.655.294,13	58,36%	54,25%	0,60%	7,01%	0,32%	3,82%	685.955.554,53
31-oct-14	1.172.504.264,25	633.994.609,78	58,05%	54,07%	0,60%	6,98%	0,32%	3,81%	680.592.665,30
30-nov-14	1.169.540.503,91	631.298.732,60	57,74%	53,98%	0,60%	6,93%	0,17%	2,06%	675.261.746,97
31-dic-14	1.166.571.593,44	627.228.333,64	57,43%	53,77%	0,59%	6,91%	0,39%	4,60%	669.965.324,27
31-ene-15	1.163.592.811,35	624.125.556,12	57,12%	53,64%	0,59%	6,87%	0,24%	2,84%	664.700.499,67
28-feb-15	1.160.604.124,80	620.747.224,91	56,82%	53,48%	0,59%	6,84%	0,29%	3,37%	659.467.098,22
31-mar-15	1.157.605.500,87	616.542.183,41	56,52%	53,26%	0,59%	6,82%	0,42%	4,93%	654.264.945,89
30-abr-15	1.154.596.906,51	613.634.973,52	56,22%	53,15%	0,58%	6,78%	0,21%	2,52%	649.093.869,64
31-may-15	1.151.578.308,58	611.239.656,92	55,92%	53,08%	0,58%	6,74%	0,13%	1,54%	643.953.697,32
30-jun-15	1.148.555.654,43	610.448.576,02	55,62%	53,15%	0,57%	6,66%	-0,13%	-1,61%	638.847.584,25
31-jul-15	1.145.522.949,94	602.562.219,99	55,33%	52,60%	0,58%	6,71%	1,03%	11,69%	633.772.009,26
31-ago-15	1.142.480.161,71	599.643.847,82	55,03%	52,49%	0,57%	6,67%	0,22%	2,60%	628.726.803,12
30-sep-15	1.139.427.256,22	595.819.113,59	54,74%	52,29%	0,57%	6,65%	0,37%	4,37%	623.711.797,53
31-oct-15	1.136.364.199,81	592.873.529,40	54,45%	52,17%	0,57%	6,62%	0,23%	2,68%	618.726.825,10
30-nov-15	1.133.290.958,74	590.468.490,37	54,16%	52,10%	0,57%	6,58%	0,14%	1,61%	613.771.719,33
31-dic-15	1.130.241.870,83	586.260.523,35	53,87%	51,87%	0,56%	6,57%	0,44%	5,21%	608.864.830,78
31-ene-16	1.127.182.644,70	582.596.410,22	53,58%	51,69%	0,56%	6,55%	0,36%	4,18%	603.987.342,89
29-feb-16	1.124.113.246,65	578.794.388,36	53,30%	51,49%	0,56%	6,53%	0,38%	4,48%	599.139.092,65
31-mar-16	1.121.033.642,84	575.926.403,61	53,02%	51,37%	0,56%	6,50%	0,22%	2,63%	594.319.917,93
30-abr-16	1.117.943.799,36	571.339.940,30	52,73%	51,11%	0,56%	6,49%	0,52%	6,09%	589.529.657,47
31-may-16	1.114.843.682,14	568.873.664,67	52,45%	51,03%	0,55%	6,45%	0,15%	1,84%	584.768.150,90
30-jun-16	1.111.733.257,04	564.440.474,70	52,17%	50,77%	0,55%	6,45%	0,50%	5,86%	580.035.238,69
31-jul-16	1.108.612.489,77	561.150.589,11	51,90%	50,62%	0,55%	6,43%	0,30%	3,58%	575.330.762,19
31-ago-16	1.105.481.345,95	558.712.880,15	51,62%	50,54%	0,55%	6,39%	0,15%	1,81%	570.654.563,60
30-sep-16	1.102.339.791,08	555.219.388,14	51,35%	50,37%	0,55%	6,37%	0,34%	4,03%	566.006.485,97
31-oct-16	1.099.187.790,53	551.908.178,44	51,07%	50,21%	0,55%	6,35%	0,31%	4,37%	561.386.373,21
30-nov-16	1.096.025.309,59	549.072.303,90	50,80%	50,10%	0,54%	6,32%	0,23%	2,69%	556.794.070,05
31-dic-16	1.092.853.469,26	545.789.052,54	50,53%	49,94%	0,54%	6,30%	0,31%	3,65%	552.230.006,16
31-ene-17	1.089.671.082,57	542.670.157,35	50,26%	49,80%	0,54%	6,28%	0,28%	3,32%	547.693.439,60
28-feb-17	1.086.478.114,44	539.835.980,07	49,99%	49,69%	0,54%	6,25%	0,23%	2,72%	543.184.217,65
31-mar-17	1.083.274.529,69	538.059.823,16	49,73%	49,67%	0,53%	6,21%	0,03%	0,41%	538.702.188,39
30-abr-17	1.080.060.293,02	533.293.117,09	49,46%	49,38%	0,53%	6,21%	0,59%	6,87%	534.247.200,76
31-may-17	1.076.835.369,01	530.694.026,47	49,20%	49,28%	0,53%	6,18%	0,19%	2,25%	529.819.104,48
30-jun-17	1.073.600.204,04	527.501.427,74	48,94%	49,13%	0,53%	6,17%	0,30%	3,57%	525.417.985,94
31-jul-17	1.070.354.282,14	524.351.840,46	48,68%	48,99%	0,53%	6,15%	0,30%	3,49%	521.043.458,94
31-ago-17	1.067.097.567,55	521.402.785,79	48,42%	48,86%	0,53%	6,12%	0,26%	3,06%	516.695.375,64
30-sep-17	1.063.830.024,38	518.606.859,80	48,16%	48,75%	0,52%	6,10%	0,23%	2,73%	512.373.589,01
31-oct-17	1.060.551.616,64	515.731.803,28	47,91%	48,63%	0,52%	6,08%	0,25%	2,92%	508.077.952,81
30-nov-17	1.057.262.308,19	512.975.886,85	47,65%	48,52%	0,52%	6,05%	0,22%	2,67%	503.808.321,59
31-dic-17	1.053.981.625,96	509.331.964,47	47,40%	48,32%	0,52%	6,04%	0,40%	4,71%	499.573.823,40
31-ene-18	1.050.690.035,47	506.443.603,02	47,15%	48,20%	0,52%	6,02%	0,26%	3,02%	495.364.973,69
28-feb-18	1.047.387.500,44	504.511.029,99	46,90%	48,17%	0,51%	5,99%	0,07%	0,81%	491.181.629,77
31-mar-18	1.044.073.984,48	500.424.093,32	46,65%	47,93%	0,51%	5,98%	0,50%	5,78%	487.023.649,69
30-abr-18	1.040.749.451,08	497.369.314,06	46,40%	47,79%	0,51%	5,97%	0,29%	3,46%	482.890.892,31
31-may-18	1.037.413.863,61	495.258.381,38	46,15%	47,74%	0,51%	5,94%	0,10%	1,24%	478.783.217,22
30-jun-18	1.034.068.553,65	491.134.073,03	45,91%	47,50%	0,51%	5,94%	0,51%	5,97%	474.701.112,94
31-jul-18	1.030.712.120,54	487.188.360,20	45,66%	47,27%	0,51%	5,93%	0,48%	5,61%	470.643.807,82
31-ago-18	1.027.344.527,28	484.899.510,79	45,42%	47,20%	0,51%	5,91%	0,14%	1,71%	466.611.163,77
30-sep-18	1.023.965.736,78	481.071.041,58	45,18%	46,98%	0,51%	5,90%	0,46%	5,41%	462.603.043,41
31-oct-18	1.020.575.711,80	477.739.565,64	44,94%	46,81%	0,50%	5,89%	0,36%	4,27%	458.619.310,15
30-nov-18	1.017.174.414,99	475.094.278,07	44,70%	46,71%	0,50%	5,87%	0,22%	2,62%	454.659.828,09
31-dic-18	1.013.767.825,91	470.095.632,82	44,46%	46,37%	0,50%	5,89%	0,72%	8,30%	450.727.137,31
31-ene-19	1.010.349.909,93	466.430.055,80	44,22%	46,17%	0,50%	5,88%	0,44%	5,20%	446.818.408,59
28-feb-19	1.006.920.629,37	463.657.031,14	43,99%	46,05%	0,50%	5,86%	0,26%	3,03%	442.933.508,35
31-mar-19	1.003.479.946,46	459.507.886,39	43,75%	45,79%	0,50%	5,87%	0,56%	6,46%	439.072.303,74
30-abr-19	1.000.027.823,28	456.714.398,25	43,52%	45,67%	0,50%	5,85%	0,26%	3,13%	435.234.662,64
31-may-19	996.564.221,78	453.953.438,62	43,29%	45,55%	0,50%	5,83%	0,26%	3,06%	431.420.453,65
30-jun-19	993.090.376,45	450.423.740,56	43,06%	45,36%	0,50%	5,83%	0,43%	5,0	

30-jun.-20	950.542.161,60	415.985.032,99	40,39%	43,76%	0,48%	5,67%	0,29%	3,44%	383.936.534,77
31-jul.-20	946.939.883,70	413.817.106,33	40,18%	43,70%	0,48%	5,64%	0,14%	1,70%	380.447.305,08
31-ago.-20	943.325.628,22	411.222.879,13	39,96%	43,59%	0,48%	5,63%	0,25%	2,91%	376.979.543,51
30-sep.-20	939.699.355,35	409.012.522,58	39,75%	43,53%	0,48%	5,61%	0,15%	1,83%	373.533.130,02
31-oct.-20	936.061.025,11	406.456.690,70	39,54%	43,42%	0,48%	5,59%	0,24%	2,83%	370.107.945,23
30-nov.-20	932.410.597,43	404.011.255,55	39,33%	43,33%	0,48%	5,57%	0,21%	2,52%	366.703.870,41
31-dic.-20	928.846.968,18	401.224.015,07	39,12%	43,20%	0,48%	5,56%	0,31%	3,64%	363.359.490,69
31-ene.-21	925.271.489,86	394.062.936,30	38,91%	42,59%	0,48%	5,62%	1,41%	15,62%	360.035.701,71
28-feb.-21	921.684.123,07	390.296.588,65	38,70%	42,35%	0,48%	5,63%	0,57%	6,63%	356.732.388,32
31-mar.-21	918.084.828,30	386.886.600,99	38,50%	42,14%	0,48%	5,63%	0,49%	5,67%	353.449.436,00
30-abr.-21	914.473.565,86	383.930.263,92	38,29%	41,98%	0,48%	5,62%	0,37%	4,38%	350.186.730,84
31-may.-21	910.850.295,98	381.689.928,79	38,09%	41,90%	0,48%	5,60%	0,19%	2,23%	346.944.159,55
30-jun.-21	907.217.009,32	374.936.823,56	37,89%	41,33%	0,48%	5,66%	1,38%	15,32%	343.722.378,80
31-jul.-21	903.571.641,98	372.346.758,29	37,69%	41,21%	0,48%	5,65%	0,29%	3,43%	340.520.501,55
31-ago.-21	899.914.153,79	369.796.020,49	37,49%	41,09%	0,48%	5,64%	0,28%	3,33%	337.338.416,36
30-sep.-21	896.244.504,46	366.293.375,86	37,29%	40,87%	0,48%	5,64%	0,54%	6,31%	334.176.012,42
31-oct.-21	892.562.653,54	363.383.528,50	37,09%	40,71%	0,48%	5,63%	0,39%	4,53%	331.033.179,50
30-nov.-21	888.868.560,47	358.244.929,78	36,89%	40,30%	0,48%	5,66%	1,00%	11,41%	327.909.807,99
31-dic.-21	885.167.957,87	355.785.795,12	36,69%	40,19%	0,48%	5,65%	0,27%	3,21%	324.807.907,35
31-ene.-22	881.455.050,77	351.525.547,97	36,50%	39,88%	0,49%	5,67%	0,78%	8,98%	321.725.235,12
28-feb.-22	877.729.798,25	348.476.530,93	36,31%	39,70%	0,49%	5,67%	0,45%	5,23%	318.661.683,55
31-mar.-22	873.992.159,27	345.085.958,28	36,11%	39,48%	0,49%	5,67%	0,55%	6,40%	315.617.145,45
30-abr.-22	870.242.092,64	341.830.617,18	35,92%	39,28%	0,49%	5,67%	0,52%	6,02%	312.591.514,24
31-may.-22	866.479.557,03	335.736.412,65	35,73%	38,75%	0,49%	5,72%	1,36%	15,11%	309.584.683,90
30-jun.-22	862.705.574,66	330.815.685,13	35,54%	38,35%	0,49%	5,76%	1,03%	11,73%	306.596.927,00
31-jul.-22	858.919.043,80	327.077.278,77	35,35%	38,08%	0,49%	5,77%	0,69%	8,02%	303.627.757,89
31-ago.-22	855.119.922,72	322.190.719,61	35,16%	37,68%	0,50%	5,80%	1,06%	11,97%	300.677.072,28
30-sep.-22	851.308.169,56	320.104.360,41	34,97%	37,60%	0,50%	5,78%	0,20%	2,41%	297.744.766,47
31-oct.-22	847.483.742,33	314.157.339,20	34,79%	37,07%	0,50%	5,84%	1,41%	15,72%	294.830.737,28
30-nov.-22	843.646.598,87	311.418.869,46	34,60%	36,91%	0,50%	5,83%	0,42%	4,93%	291.934.882,13
31-dic.-22	839.801.501,60	307.497.803,63	34,42%	36,62%	0,50%	5,85%	0,81%	9,27%	289.058.752,74
31-ene.-23	835.943.619,38	300.810.966,43	34,24%	35,98%	0,51%	5,92%	1,72%	18,83%	286.200.581,74
28-feb.-23	832.072.909,70	297.462.227,01	34,05%	35,75%	0,51%	5,93%	0,65%	7,56%	283.360.268,26
31-mar.-23	828.189.329,92	294.861.632,68	33,87%	35,60%	0,51%	5,92%	0,41%	4,80%	280.537.711,99
30-abr.-23	824.292.837,23	292.203.548,51	33,69%	35,45%	0,51%	5,92%	0,43%	5,07%	277.732.813,15
31-may.-23	820.383.388,70	284.325.389,29	33,51%	34,66%	0,52%	6,01%	2,23%	23,73%	274.945.472,51
30-jun.-23	816.462.799,59	281.657.573,44	33,34%	34,50%	0,52%	6,01%	0,46%	5,41%	272.176.210,87
31-jul.-23	812.529.174,52	277.715.372,11	33,16%	34,18%	0,52%	6,03%	0,92%	10,52%	269.424.306,04
31-ago.-23	808.582.470,14	266.689.660,42	32,98%	32,98%	0,53%	6,20%	3,50%	34,80%	266.689.660,42

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

TACP / CPR: 6,20%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
Fecha de Pago /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
Payment Date	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTAL:	13.224,66	897,64	14.122,30	100.000,00	11.672,78	111.672,78	100.000,00	12.974,20	112.974,20	52.962,97	7.004,08	59.967,05
18/09/2023												
18/12/2023	604,31	72,60	676,91	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2024	592,10	69,28	661,39	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/06/2024	580,98	66,76	647,74	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2024	569,77	63,54	633,30	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2024	559,02	59,72	618,74	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2025	547,22	56,03	603,24	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2025	536,86	54,23	591,09	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2025	522,48	51,25	573,74	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	512,57	47,83	560,39	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	491,51	44,52	536,03	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	482,17	42,78	524,95	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	472,88	40,10	512,99	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	463,86	37,07	500,93	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	454,49	34,15	488,63	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	445,77	32,38	478,16	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	436,73	30,56	467,29	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	428,32	27,19	455,51	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	418,63	24,83	443,46	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
19/06/2028	410,53	22,54	433,07	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/09/2028	3.694,43	20,28	3.714,71	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83