

F.T.A. U.C.I. 14

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

NAME OF THE FUND: **F.T.A. U.C.I. 14**

INFORMATION AT: **QUARTER/SEMESTER:** June 20, 2023 - September 20, 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	November 28th, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30th, 2005	Negotiation Market	AIAF	
Final Date of Redemption	June 20th, 2043	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 -

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 ES0338341003	13.775	100.000,00	1.377.500.000,00	9.792,52	9,79%
CLASS B ES0338341011	341	100.000,00	34.100.000,00	100.000,00	100,00 %
CLASS C ES0338341029	384	100.000,00	38.400.000,00	100.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-September-2023			Next Payment Date 20-December-2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	895,61 €	101,66 €	4,053%	100,33 €	81,26 €
CLASS B	0,00 €	986,96 €	4,193%	1.059,90 €	858,52 €
CLASS C	0,00 €	1.061,07 €	4,483%	1.133,20 €	917,89 €
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	16.742	4.983
CR's Outstanding to be amortised	1.450.000.117,58 €	226.257.506,49 €
CR's Outstanding per Loan to be amortised	86.608,54 €	45.405,88 €
Interest Rate	4,08 %	3,81%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	20,84%
Average Monthly Single Rate	12,37%
Constant Prepayment Rate from Constitution	7,08%

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QUARTERLY BONDS PAYOUT REPORT

September 20th, 2023

BONDS. PRINCIPAL	
Previous Balance	219.728.990,75 €
Principal Amortised	12.337.027,75 €
Outstanding Balance	207.391.963,00 €
% of Initial Balance	14,30%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2023/09/13
Payment Date	2023/09/20
Last Payment Date	2023/06/20
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,903%
Next Payment Date	2023/12/20

INTEREST PAID	
CLASS A	1.400.366,50 €
CLASS B	336.553,36 €
CLASS C	407.450,88 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20 September 2023
CLASS A	4,81	2,08
CLASS B	8,13	2,76
CLASS C	8,13	2,76

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QUARTERLY COLLATERAL REPORT

September 20th, 2023

PRINCIPAL	
Previous Balance	238.607.998,06 €
Principal Amortised	12.350.491,57 €
Outstanding Balance	226.257.506,49 €
Number of Credit Rights	4.983
LTV	44,68%

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	27.447,44 €	30.240,54 €	34.378,94 €	119.759,81 €	3.495.761,29 €
Interest accrued on Credit Rights in Arrears	10.629,81 €	15.728,43 €	23.801,65 €	69.067,66 €	1.739.600,26 €
Outstanding Balance	5.990.647,33 €	3.494.949,70 €	2.999.424,61 €	5.440.869,76 €	12.347.733,79 €
Number of Credit Rights	93	59	47	70	130
% of Outstanding Balance	2,65%	1,54%	1,33%	2,40%	5,46%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	18.879.059,76 €
Difference in Actual Period	-13.496,32 €
Cumulative WRITE OFF up to date	18.865.563,44 €

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QUARTERLY COLLATERAL REPORT

September 20th, 2023

TRANSITORY PROPERTIES	
Last balance	280.159,00 €
Difference in Actual Period	-280.159,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES	
Last balance	59.684.143,98 €
Difference in Actual Period	152.294,18 €
Current balance	59.836.438,16 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 20th, 2023

TOTAL CASH RECEIVED END OF PERIOD	14.960.985,01 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.802.698,48 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.875.315,90 €
Interest received under GIC	163.680,95 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.119.378,94 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	-87,26 €

TREASURY ACCOUNT STATEMENT	12.007.430,44 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.600.000,00 €
Difference	0,00 €
Outstanding Balance	11.600.000,00 €
WITHHOLDING TAXES	407.430,44 €

TOTAL CASH PAID END OF PERIOD	14.960.985,01 €
ORDINARY EXPENSES	0,00 €
MANAGEMENT FEE	12.020,83 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.400.366,50 €
INTEREST ON CLASS B BONDS	336.553,36 €
INTEREST ON CLASS C BONDS	407.450,88 €
REDEMPTION ON CLASS A BONDS	12.337.027,75 €
INTEREST ON SUBORDINATED LOAN SANTANDER	62.300,47 €
INTEREST ON SUBORDINATED LOAN UCB	62.300,47 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	342.964,75 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 20th, 2023

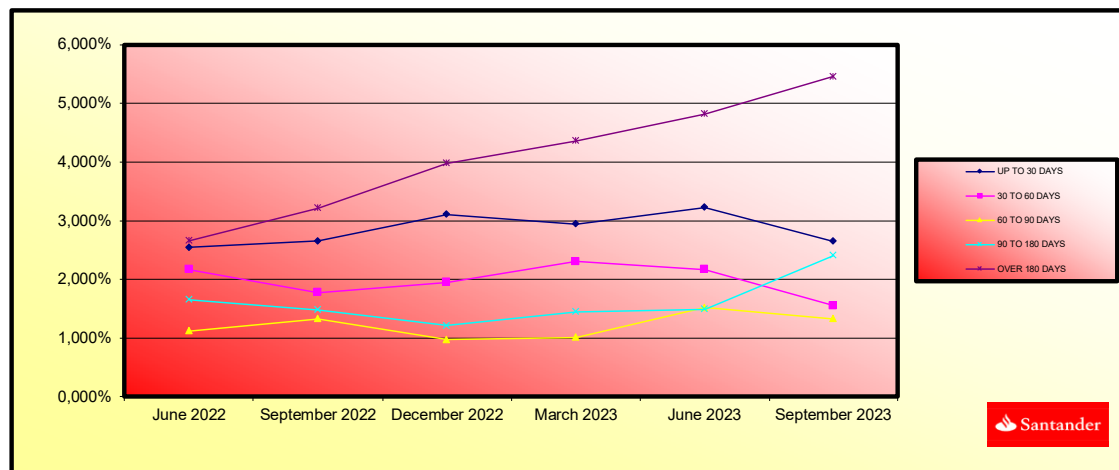
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 20th, 2023
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (32,04%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	11.600.000,00 € 5,13%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 20th, 2023
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,30 €
Interest Rate	3,132 %	4,533%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,31 €
Interest Rate	3,132 %	4,533%

**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

Report date: September 20th, 2023

ARREARS PERFORMANCE						
	June 2022	September 2022	December 2022	March 2023	June 2023	September 2023
UP TO 30 DAYS	2,542%	2,651%	3,108%	2,945%	3,222%	2,648%
30 TO 60 DAYS	2,165%	1,770%	1,949%	2,302%	2,162%	1,545%
60 TO 90 DAYS	1,112%	1,322%	0,968%	1,011%	1,514%	1,326%
90 TO 180 DAYS	1,649%	1,472%	1,205%	1,448%	1,492%	2,405%
OVER 180 DAYS	2,654%	3,215%	3,976%	4,359%	4,822%	5,457%



LTV					
	OUTSTANDING BALANCE (Millions €)	% OUTSTANDING	NUMBER LOANS	% NUM LOANS	
0,35-39,99	83,04 €	39,43%	1.635	48,85%	
40,00-49,99	58,11 €	27,59%	875	26,14%	
50,00-59,99	38,39 €	18,23%	503	15,03%	
60,00-69,99	14,67 €	6,97%	160	4,78%	
70,00-79,99	13,60 €	6,46%	137	4,09%	
80,00-96,02	2,79 €	1,32%	37	1,11%	
	210,60 €	100,00%	3.347	100,00%	

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 14**

Fecha: 20 de septiembre de 2023

INFORME RELATIVO A LOS TRIGGERS DEL FONDO

AMORTIZACIÓN BONOS SERIE B Y C	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZAN LAS SERIES B y C	
1) DC'S EN MOROSIDAD > 90 DÍAS	36.654.166,99 €
2) 2% SALDO DC'S ACTUAL	4.525.150,13 €
SI 3) ES MAYOR O IGUAL QUE 4) SE AMORTIZA LA SERIE B	
3) SALDO VIVO SERIE B	34.100.000,00 €
4) 4,70% * SALDO TODAS LAS SERIES	9.747.422,26 €
SI 5) ES MAYOR O IGUAL QUE 6) SE AMORTIZA LA SERIE C	
5) SALDO VIVO SERIE C	38.400.000,00 €
6) 5,30% * SALDO TODAS LAS SERIES	10.991.774,04 €

MOROSIDAD ACTUAL (% SALDO DERECHOS DE CRÉDITO)
16,20%

NO SE AMORTIZAN LAS SERIES B Y C

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) TIPO MEDIO PONDERADO DE LOS BONOS + 0,40%	4,219%
2) TIPO MEDIO PONDERADO DE LAS PHS	3,81%

NO SE PUEDE AMORTIZAR EL FONDO DE RESERVA.

NIVELES DEL FONDOS DE RESERVA SEGÚN LA MOROSIDAD		
MOROSIDAD ACTUAL < 0,75%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,40% DEL SALDO INICIAL DE BONOS	NA
MOROSIDAD ACTUAL ENTRE 0,75% Y 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,70% DEL SALDO INICIAL DE BONOS	NA
MOROSIDAD ACTUAL > 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,80% DEL SALDO INICIAL DE BONOS	11.600.000,00 €

POSTERGACIÓN DE INTERESES DE LAS SERIES B Y C	
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE B SE POSTERGAN AL 7 ° LUGAR	
1) SALDO DE LA SERIE A	147.228.990,75 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD > 18 MESES)	203.940.098,34 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1° - 4°	24.812.044,32 €
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE C SE POSTERGAN AL 8 ° LUGAR	
1) SALDOS DE LAS SERIES A Y B	181.328.990,75 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD > 18 MESES)	203.940.098,34 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1° - 5°	24.404.593,44 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	- 117.394,72 €

SI 1.a) ES MAYOR QUE 9,60% SALDO INICIAL DC's, SE POSTERGARÁN LOS INTERESES DE LAS SERIES B ó C, EN SU CASO	NO
i.a) SALDO ACUMULADO DE PRÉSTAMOS FALLIDOS ES LA SUMA DE i) + ii)	23.451.370,42 €
i). SALDO DC's MOROSIDAD > 18 MESES	22.317.408,15 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	1.133.962,27 €
PORCENTAJE ACTUAL	1,62%

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERIA	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*
AGENTE DE PAGOS	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*

(*) Rating Deposit

LA CONTRAPARTE CUMPLE EL RATING MÍNIMO EXIGIDO

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DEFINITIONS

September 20th, 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 instalments 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 TITULIZACION DE ACTIVOS UCI 14

Tasa mensual actual anualizada / Monthly Single Rate	20,84%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	12,37%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	7,08%

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							
28-nov.-05	1.450.000.117,58		100,00%	100,00%					1.450.000.117,58
30-nov.-05	1.447.679.095,27	1.412.859.697,57	99,39%	97,58%	2,41%	25,33%	2,41%	25,33%	1.438.846.416,60
31-dic.-05	1.445.351.001,85	1.383.703.472,04	98,78%	95,73%	2,16%	23,01%	1,91%	20,62%	1.427.767.857,03
31-ene.-06	1.443.014.992,90	1.358.330.558,42	98,18%	94,13%	2,00%	21,49%	1,67%	18,35%	1.416.763.150,73
28-feb.-06	1.440.671.041,53	1.335.918.168,88	97,58%	92,73%	1,87%	20,27%	1,49%	16,48%	1.405.831.830,06
31-mar.-06	1.438.319.120,72	1.304.871.180,18	96,99%	90,72%	1,93%	20,84%	2,16%	23,09%	1.394.973.430,29
30-abr.-06	1.435.959.203,38	1.277.085.439,49	96,39%	88,94%	1,94%	20,90%	1,97%	21,23%	1.384.187.489,55
31-may.-06	1.433.591.262,32	1.249.875.785,04	95,81%	87,18%	1,94%	20,95%	1,97%	21,23%	1.373.473.548,87
30-jun.-06	1.431.217.099,17	1.226.356.145,95	95,22%	85,69%	1,91%	20,68%	1,72%	18,79%	1.362.832.893,59
31-jul.-06	1.428.834.863,87	1.200.300.098,88	94,64%	84,01%	1,92%	20,74%	1,96%	21,16%	1.352.263.313,54
31-ago.-06	1.426.444.528,96	1.186.433.304,60	94,06%	83,17%	1,83%	19,83%	0,99%	11,25%	1.341.764.358,30
30-sep.-06	1.424.046.066,92	1.169.720.299,10	93,49%	82,14%	1,77%	19,32%	1,24%	13,93%	1.331.335.580,27
31-oct.-06	1.421.639.450,10	1.154.361.390,51	92,92%	81,20%	1,72%	18,80%	1,15%	12,92%	1.320.976.534,61
30-nov.-06	1.419.224.650,79	1.131.478.048,20	92,35%	79,73%	1,73%	18,87%	1,82%	19,74%	1.310.686.779,27
31-dic.-06	1.416.803.527,62	1.110.445.302,06	91,79%	78,38%	1,73%	18,85%	1,69%	18,51%	1.300.467.606,46
31-ene.-07	1.414.374.172,62	1.093.184.364,90	91,23%	77,29%	1,70%	18,62%	1,39%	15,41%	1.290.316.832,75
28-feb.-07	1.411.936.557,82	1.071.351.008,79	90,67%	75,88%	1,71%	18,70%	1,83%	19,86%	1.280.234.024,36
31-mar.-07	1.409.490.655,12	1.049.481.349,87	90,12%	74,46%	1,72%	18,79%	1,87%	20,28%	1.270.218.750,19
30-abr.-07	1.407.036.436,36	1.029.860.540,83	89,57%	73,19%	1,72%	18,78%	1,70%	18,58%	1.260.270.581,81
31-may.-07	1.404.573.873,25	1.008.315.091,23	89,02%	71,79%	1,73%	18,89%	1,92%	20,76%	1.250.389.093,47
30-jun.-07	1.402.107.406,90	990.389.234,38	88,48%	70,64%	1,72%	18,83%	1,61%	17,65%	1.240.577.816,61
31-jul.-07	1.399.632.554,56	971.835.886,48	87,94%	69,44%	1,72%	18,82%	1,70%	18,59%	1.230.832.341,27
31-ago.-07	1.397.149.287,72	959.370.265,65	87,40%	68,67%	1,69%	18,54%	1,11%	12,51%	1.221.152.249,83
30-sep.-07	1.394.657.577,77	948.456.114,74	86,87%	68,01%	1,66%	18,22%	0,96%	10,94%	1.211.537.127,21
31-oct.-07	1.392.157.396,01	938.102.552,29	86,34%	67,38%	1,63%	17,91%	0,91%	10,43%	1.201.986.560,96
30-nov.-07	1.389.648.713,63	927.600.026,82	85,81%	66,75%	1,60%	17,64%	0,94%	10,73%	1.192.500.141,16
31-dic.-07	1.387.137.192,96	918.183.429,37	85,29%	66,19%	1,57%	17,34%	0,84%	9,58%	1.183.082.314,47
31-ene.-08	1.384.617.133,13	909.019.361,00	84,77%	65,65%	1,55%	17,06%	0,82%	9,38%	1.173.727.779,18
29-feb.-08	1.382.088.505,09	899.984.988,08	84,25%	65,12%	1,52%	16,79%	0,81%	9,33%	1.164.436.133,28
31-mar.-08	1.379.551.279,72	889.941.870,48	83,74%	64,51%	1,50%	16,59%	0,93%	10,65%	1.155.206.977,23
30-abr.-08	1.377.005.427,78	883.416.847,95	83,23%	64,15%	1,47%	16,27%	0,55%	6,40%	1.146.039.913,98
31-may.-08	1.374.450.919,94	874.610.003,26	82,72%	63,63%	1,45%	16,05%	0,81%	9,33%	1.136.934.548,93
30-jun.-08	1.371.895.084,42	866.773.579,99	82,21%	63,18%	1,42%	15,82%	0,71%	8,21%	1.127.896.539,01
31-jul.-08	1.369.330.559,06	861.898.915,20	81,71%	62,94%	1,39%	15,49%	0,38%	4,42%	1.118.919.392,09
31-ago.-08	1.366.757.314,32	860.348.893,55	81,21%	62,95%	1,35%	15,07%	-0,01%	-0,10%	1.110.002.721,25
30-sep.-08	1.364.175.320,54	859.274.462,83	80,72%	62,99%	1,31%	14,66%	-0,06%	-0,77%	1.101.146.142,00
31-oct.-08	1.361.584.547,98	848.467.920,19	80,23%	62,31%	1,31%	14,59%	1,07%	12,11%	1.092.349.272,21
30-nov.-08	1.358.984.966,80	843.106.288,68	79,74%	62,04%	1,28%	14,34%	0,44%	5,18%	1.083.611.732,14
31-dic.-08	1.356.395.192,20	837.519.966,47	79,25%	61,75%	1,26%	14,12%	0,47%	5,53%	1.074.947.920,76
31-ene.-09	1.353.796.612,37	834.295.210,99	78,77%	61,63%	1,23%	13,84%	0,19%	2,30%	1.066.342.556,28
28-feb.-09	1.351.189.197,37	830.432.921,08	78,29%	61,46%	1,21%	13,59%	0,27%	3,20%	1.057.795.266,91
31-mar.-09	1.348.572.917,16	824.580.462,75	77,81%	61,14%	1,19%	13,41%	0,51%	5,98%	1.049.305.683,15
30-abr.-09	1.345.947.741,59	819.388.205,71	77,33%	60,88%	1,17%	13,22%	0,44%	5,11%	1.040.873.437,80
31-may.-09	1.343.313.640,43	813.239.573,93	76,86%	60,54%	1,16%	13,07%	0,56%	6,47%	1.032.498.165,92
30-jun.-09	1.340.685.983,63	806.370.015,99	76,39%	60,15%	1,15%	12,95%	0,65%	7,53%	1.024.191.269,65
31-jul.-09	1.338.049.392,79	799.943.040,24	75,93%	59,78%	1,14%	12,82%	0,60%	6,98%	1.015.940.520,01
31-ago.-09	1.335.403.837,54	794.298.258,77	75,46%	59,48%	1,12%	12,67%	0,51%	5,94%	1.007.745.559,56
30-sep.-09	1.332.749.287,41	788.665.224,64	75,00%	59,18%	1,11%	12,54%	0,51%	5,97%	999.606.033,08
31-oct.-09	1.330.085.711,81	781.862.986,76	74,55%	58,78%	1,10%	12,44%	0,66%	7,68%	991.521.587,56
30-nov.-09	1.327.413.080,05	777.733.784,68	74,09%	58,59%	1,09%	12,27%	0,33%	3,86%	983.491.872,20
31-dic.-09	1.324.735.607,16	772.765.049,70	73,64%	58,33%	1,07%	12,13%	0,44%	5,13%	975.519.664,92
31-ene.-10	1.322.049.030,87	766.527.247,34	73,19%	57,98%	1,06%	12,04%	0,61%	7,03%	967.601.465,09
28-feb.-10	1.319.353.320,21	760.578.549,33	72,74%	57,65%	1,05%	11,94%	0,57%	6,67%	959.736.928,61
31-mar.-10	1.316.648.444,14	753.507.029,24	72,30%	57,23%	1,05%	11,87%	0,73%	8,37%	951.925.713,47
30-abr.-10	1.313.934.371,49	746.097.411,88	71,86%	56,78%	1,04%	11,82%	0,78%	8,96%	944.167.479,93
31-may.-10	1.311.211.071,00	741.465.330,72	71,42%	56,55%	1,03%	11,70%	0,41%	4,86%	936.461.889,94
30-jun.-10	1.308.482.797,29	732.469.793,73	70,98%	55,98%	1,03%	11,69%	1,01%	11,44%	928.811.650,53
31-jul.-10	1.305.745.247,45	725.003.588,79	70,55%	55,52%	1,03%	11,65%	0,81%	9,32%	921.213.358,83
31-ago.-10	1.302.998.389,95	722.192.567,12	70,12%	55,43%	1,01%	11,49%	0,18%	2,11%	913.666.683,54
30-sep.-10	1.300.242.193,12	715.076.816,00	69,69%	55,00%	1,01%	11,45%	0,78%	8,92%	906.171.295,43
31-oct.-10	1.297.476.625,23	710.127.040,95	69,27%	54,73%	1,00%	11,36%	0,48%	5,62%	898.726.867,30
30-nov.-10	1.294.701.654,41	705.548.183,05	68,84%	54,50%	0,99%	11,26%	0,43%	5,06%	891.333.074,00
31-dic.-10	1.291.918.822,88	698.797.512,36	68,42%	54,09%	0,99%	11,21%	0,74%	8,57%	883.990.669,55
31-ene.-11	1.289.126.529,73	693.841.621,90	68,01%	53,82%	0,98%	11,13%	0,49%	5,77%	876.698.246,17
28-feb.-11	1.286.324.742,78	689.284.335,73	67,59%	53,59%	0,97%	11,04%	0,44%	5,16%	869.455.484,82
31-mar.-11	1.283.513.429,76	684.215.424,26	67,18%	53,31%	0,96%	10,96%	0,52%	6,04%	862.262.068,42
30-abr.-11	1.280.692.558,27	680.044.094,12	66,77%	53,10%	0,95%	10,87%	0,39%	4,59%	855.117.681,87
31-may.-11	1.277.862.095,82	675.952.257,97	66,36%	52,90%	0,95%	10,78%	0,38%	4,48%	848.022.012,04
30-jun.-11	1.275.024.120,75	672.260.309,64	65,96%	52,73%	0,94%	10,68%	0,32%	3,83%	840.976.140,07
31-jul.-11	1.272.176.496,56	666.715.570,28	65,56%	52,41%	0,93%	10,63%	0,60%	7,00%	833.978.352,08
31-ago.-11	1.269.319.190,45	663.530.914,78	65,16%	52,27%	0,92%	10,52%	0,25%	3,00%	827.028.340,84
30-sep.-11	1.266.452.169,50	662.349.937,89	64,76%	52,30%	0,91%	10,38%	-0,05%	-0,58%	820.125.801,02
31-oct.-11	1.263.575.400,68	656.761.324,95	64,36%	51,98%	0,90%	10,33%	0,62%	7,17%	813.270.429,18

30-nov.-11	1.260.688.850,84	651.462.798,48	63,97%	51,68%	0,90%	10,28%	0,58%	6,74%	806.461.923,79
31-dic.-11	1.257.794.568,09	649.080.351,95	63,58%	51,60%	0,89%	10,17%	0,14%	1,63%	799.701.308,49
31-ene.-12	1.254.890.444,78	645.482.519,21	63,19%	51,44%	0,88%	10,09%	0,32%	3,82%	792.986.950,51
29-feb.-12	1.251.976.447,45	640.811.165,94	62,81%	51,18%	0,88%	10,03%	0,49%	5,75%	786.318.553,96
31-mar.-12	1.249.052.542,53	639.444.675,11	62,42%	51,19%	0,87%	9,91%	-0,02%	-0,24%	779.695.824,85
30-abr.-12	1.246.118.696,33	635.421.343,72	62,04%	50,99%	0,86%	9,84%	0,40%	4,64%	773.118.470,96
31-may.-12	1.243.174.875,05	631.525.490,52	61,66%	50,80%	0,85%	9,78%	0,38%	4,44%	766.586.201,94
30-jun.-12	1.240.236.310,21	630.093.187,15	61,29%	50,80%	0,84%	9,66%	-0,01%	-0,12%	760.108.085,00
31-jul.-12	1.237.287.754,24	623.348.876,30	60,91%	50,38%	0,84%	9,66%	0,83%	9,57%	753.674.395,04
31-ago.-12	1.234.329.173,18	623.311.880,45	60,54%	50,50%	0,83%	9,51%	-0,23%	-2,84%	747.284.847,67
30-sep.-12	1.231.360.532,95	619.550.759,76	60,17%	50,31%	0,82%	9,45%	0,36%	4,28%	740.939.160,25
31-oct.-12	1.228.381.799,34	617.260.008,04	59,81%	50,25%	0,82%	9,36%	0,13%	1,53%	734.637.051,92
30-nov.-12	1.225.392.938,04	615.339.831,56	59,44%	50,22%	0,81%	9,27%	0,07%	0,81%	728.378.243,53
31-dic.-12	1.222.396.048,18	611.642.824,87	59,08%	50,04%	0,80%	9,21%	0,36%	4,20%	722.163.718,19
31-ene.-13	1.219.388.968,90	608.679.979,31	58,72%	49,92%	0,80%	9,14%	0,24%	2,83%	715.991.928,64
28-feb.-13	1.216.371.665,55	606.876.055,60	58,36%	49,89%	0,79%	9,05%	0,05%	0,59%	709.862.601,02
31-mar.-13	1.213.344.103,37	603.331.887,04	58,00%	49,72%	0,78%	8,99%	0,34%	3,96%	703.775.463,19
30-abr.-13	1.210.306.247,47	599.803.885,31	57,65%	49,56%	0,78%	8,94%	0,34%	3,95%	697.730.244,67
31-may.-13	1.207.258.062,87	597.260.037,12	57,30%	49,47%	0,77%	8,86%	0,17%	2,05%	691.726.676,71
30-jun.-13	1.204.214.068,30	593.734.619,59	56,95%	49,30%	0,77%	8,81%	0,34%	3,99%	685.772.780,29
31-jul.-13	1.201.159.724,16	591.361.531,48	56,60%	49,23%	0,76%	8,74%	0,15%	1,74%	679.859.928,77
31-ago.-13	1.198.094.995,24	589.233.972,70	56,25%	49,18%	0,75%	8,66%	0,10%	1,25%	673.987.828,87
30-sep.-13	1.195.019.846,24	585.349.405,35	55,91%	48,98%	0,75%	8,62%	0,40%	4,74%	668.156.308,96
31-oct.-13	1.191.934.241,74	581.815.147,75	55,57%	48,81%	0,74%	8,57%	0,35%	4,08%	662.365.019,05
30-nov.-13	1.188.838.146,18	579.161.273,38	55,23%	48,72%	0,74%	8,51%	0,20%	2,34%	656.613.730,76
31-dic.-13	1.185.752.699,45	574.503.853,19	54,89%	48,45%	0,74%	8,49%	0,55%	6,36%	650.913.811,54
31-ene.-14	1.182.656.762,19	571.868.995,66	54,56%	48,35%	0,73%	8,43%	0,20%	2,35%	645.253.279,45
28-feb.-14	1.179.550.298,75	569.025.672,89	54,23%	48,24%	0,73%	8,38%	0,24%	2,79%	639.631.881,63
31-mar.-14	1.176.433.273,33	563.383.630,51	53,90%	47,89%	0,73%	8,38%	0,73%	8,41%	634.049.366,78
30-abr.-14	1.173.305.650,02	558.969.821,49	53,57%	47,64%	0,72%	8,35%	0,52%	6,05%	628.505.485,20
31-may.-14	1.170.167.392,80	557.057.130,45	53,24%	47,60%	0,72%	8,28%	0,07%	0,90%	622.999.988,73
30-jun.-14	1.167.043.023,56	552.651.199,40	52,92%	47,35%	0,72%	8,26%	0,53%	6,12%	617.545.625,74
31-jul.-14	1.163.908.031,47	548.730.910,55	52,59%	47,15%	0,71%	8,23%	0,44%	5,18%	612.129.041,52
31-ago.-14	1.160.762.380,40	546.226.006,69	52,27%	47,06%	0,71%	8,18%	0,19%	2,22%	606.749.993,31
30-sep.-14	1.157.606.034,12	542.066.006,62	51,95%	46,83%	0,71%	8,16%	0,49%	5,74%	601.408.239,89
31-oct.-14	1.154.438.956,26	538.418.477,80	51,64%	46,64%	0,70%	8,13%	0,40%	4,70%	596.103.541,51
30-nov.-14	1.151.261.110,34	535.835.529,43	51,32%	46,54%	0,70%	8,07%	0,21%	2,43%	590.835.659,95
31-dic.-14	1.148.090.486,41	532.150.531,52	51,01%	46,35%	0,70%	8,05%	0,41%	4,85%	585.613.553,44
31-ene.-15	1.144.909.082,36	529.549.132,97	50,70%	46,25%	0,69%	8,00%	0,21%	2,52%	580.427.710,61
28-feb.-15	1.141.716.861,53	526.961.583,23	50,39%	46,16%	0,69%	7,95%	0,21%	2,50%	575.277.898,21
31-mar.-15	1.138.513.787,16	522.261.123,56	50,08%	45,87%	0,69%	7,94%	0,61%	7,11%	570.163.884,47
30-abr.-15	1.135.299.822,33	519.347.154,12	49,77%	45,75%	0,68%	7,90%	0,28%	3,27%	565.085.439,04
31-may.-15	1.132.074.930,02	515.313.347,32	49,47%	45,52%	0,68%	7,88%	0,49%	5,77%	560.042.333,05
30-jun.-15	1.128.884.701,01	514.358.496,31	49,17%	45,56%	0,68%	7,81%	-0,10%	-1,17%	555.056.773,62
31-jul.-15	1.125.683.625,22	506.878.149,90	48,87%	45,03%	0,68%	7,86%	1,17%	13,21%	550.105.902,15
31-ago.-15	1.122.471.665,78	503.922.513,55	48,57%	44,89%	0,68%	7,82%	0,30%	3,53%	545.189.495,38
30-sep.-15	1.119.248.785,67	500.742.089,23	48,27%	44,74%	0,67%	7,79%	0,35%	4,06%	540.307.331,43
31-oct.-15	1.116.014.947,77	497.732.459,56	47,98%	44,60%	0,67%	7,76%	0,31%	3,69%	535.459.189,84
30-nov.-15	1.112.770.114,82	495.037.185,61	47,69%	44,49%	0,67%	7,72%	0,25%	2,98%	530.644.851,48
31-dic.-15	1.109.514.249,44	491.224.419,03	47,40%	44,27%	0,67%	7,70%	0,48%	5,60%	525.864.098,61
31-ene.-16	1.106.247.314,11	487.794.387,92	47,11%	44,09%	0,66%	7,68%	0,41%	4,75%	521.116.714,87
29-feb.-16	1.102.969.271,21	484.755.204,09	46,82%	43,95%	0,66%	7,65%	0,33%	3,86%	516.402.485,22
31-mar.-16	1.099.680.082,96	480.925.247,68	46,53%	43,73%	0,66%	7,63%	0,49%	5,76%	511.721.195,98
30-abr.-16	1.096.379.711,47	477.548.513,49	46,25%	43,56%	0,66%	7,61%	0,40%	4,73%	507.072.634,79
31-may.-16	1.093.088.118,71	474.894.005,94	45,97%	43,45%	0,65%	7,57%	0,25%	3,01%	502.456.590,64
30-jun.-16	1.089.749.295,36	471.788.991,83	45,69%	43,29%	0,65%	7,55%	0,35%	4,13%	497.874.694,47
31-jul.-16	1.086.419.188,00	468.671.411,64	45,41%	43,14%	0,65%	7,52%	0,36%	4,19%	493.324.880,99
31-ago.-16	1.083.077.758,28	465.782.106,80	45,13%	43,01%	0,65%	7,49%	0,31%	3,66%	488.806.943,23
30-sep.-16	1.079.724.967,70	463.140.152,90	44,86%	42,89%	0,64%	7,46%	0,26%	3,06%	484.320.675,49
31-oct.-16	1.076.360.777,63	460.644.282,19	44,58%	42,80%	0,64%	7,43%	0,23%	2,70%	479.865.873,38
30-nov.-16	1.072.985.149,32	457.739.860,64	44,31%	42,66%	0,64%	7,40%	0,32%	3,75%	475.442.333,78
31-dic.-16	1.069.601.793,66	454.105.634,17	44,04%	42,46%	0,64%	7,39%	0,48%	5,61%	471.051.506,23
31-ene.-17	1.066.206.934,60	452.157.161,84	43,77%	42,41%	0,63%	7,34%	0,11%	1,34%	466.691.524,17
28-feb.-17	1.062.800.533,01	449.351.238,83	43,50%	42,28%	0,63%	7,31%	0,30%	3,56%	462.362.188,36
31-mar.-17	1.059.382.549,66	444.555.762,07	43,24%	41,96%	0,63%	7,32%	0,75%	8,62%	458.063.300,81
30-abr.-17	1.055.952.945,16	442.516.292,45	42,97%	41,91%	0,63%	7,28%	0,14%	1,61%	453.794.664,77
31-may.-17	1.052.511.680,01	439.877.293,01	42,71%	41,79%	0,63%	7,26%	0,27%	3,21%	449.556.084,71
30-jun.-17	1.049.084.810,77	437.481.965,40	42,45%	41,70%	0,62%	7,22%	0,22%	2,60%	445.358.444,72
31-jul.-17	1.045.646.290,17	435.219.556,42	42,19%	41,62%	0,62%	7,19%	0,19%	2,26%	441.190.375,58
31-ago.-17	1.042.196.078,60	432.319.010,84	41,94%	41,48%	0,62%	7,17%	0,34%	3,98%	437.051.686,09
30-sep.-17	1.038.734.136,30	429.524.736,56	41,68%	41,35%	0,62%	7,14%	0,32%	3,72%	432.942.186,26
31-oct.-17	1.035.260.423,41	426.807.010,33	41,43%	41,23%	0,61%	7,12%	0,30%	3,53%	428.861.687,25
30-nov.-17	1.031.774.899,89	424.679.497,28	41,17%	41,16%	0,61%	7,08%	0,16%	1,93%	424.810.001,46
31-dic.-17	1.028.278.693,95	421.789.127,94	40,92%	41,02%	0,61%	7,06%	0,34%	4,04%	420.787.420,51
31-ene.-18	1.024.770.600,91	419.699.776,34	40,67%	40,96%	0,61%	7,03%	0,15%	1,84%	416.793.276,80
28-feb.-18	1.021.250.580,35	417.250.175,52	40,42%	40,86%	0,60%	7,00%	0,24%	2,85%	412.827.386,22
31-mar.-18	1.017.718.591,73	413.909.773,09	40,18%	40,67%	0,60%	6,99%	0,46%	5,34%	408.889.565,81
30-abr.-18	1.014.174.594,34	411.330.624,95	39,93%	40,56%	0,60%	6,97%	0,28%	3,26%	404.979.633,78
31-may.-18	1.010.618.547,36	409.025.204,50	39,69%	40,47%	0,60%	6,94%	0,21%	2,50%	401.097.409,44
30-jun.-18	1.007.059.197,72	405.339.724,59	39,45%	40,25%	0,60%	6,93%	0,55%	6,41%	397.246.179,76
31-jul.-18	1.003.487.746,29	402.794.536,07	39,21%	40,14%	0,59%	6,91%	0,27%	3,24%	393.422.269,24
31-ago.-18	999.904.151,92	400.781.649,40	38,97%	40,08%	0,59%	6,88%	0,14%	1,70%	389.625.500,81
30-sep.-18	996.308.373,34	398.127.116,44	38,73%	39,96%	0,59%	6,86%	0,30%	3,59%	385.855.698,47
31-oct.-18	992.700.369,11	395.417.638,45	38,49%	39,83%	0,59%	6,84%	0,32%	3,77%	382.112.687,37
30-nov.-18	989.080.097,66	392.675.585,41	38,26%	39,70%	0,59%	6,82%	0,33%	3,89%	378.396.293,72
31-dic.-18	985.451.358,06	388.867.152,55	38,02%	39,46%	0,59%	6,82%	0,61%	7,03%</	

31-dic.-19	941.062.148,16	358.420.741,00	35,33%	38,09%	0,57%	6,59%	0,28%	3,27%	332.492.221,14
31-ene.-20	937.301.662,07	354.277.021,55	35,12%	37,80%	0,57%	6,60%	0,76%	8,74%	329.143.063,72
29-feb.-20	933.528.390,34	351.659.300,92	34,90%	37,67%	0,57%	6,58%	0,34%	3,98%	325.817.934,92
31-mar.-20	929.742.289,48	349.407.262,25	34,69%	37,58%	0,56%	6,56%	0,24%	2,79%	322.516.678,35
30-abr.-20	925.943.315,88	347.244.938,83	34,48%	37,50%	0,56%	6,54%	0,21%	2,50%	319.239.138,60
31-may.-20	922.131.425,76	345.000.926,71	34,27%	37,41%	0,56%	6,52%	0,24%	2,79%	315.985.161,23
30-jun.-20	918.424.277,13	342.818.927,50	34,06%	37,33%	0,56%	6,50%	0,23%	2,74%	312.794.679,40
31-jul.-20	914.704.524,18	340.559.242,01	33,85%	37,23%	0,56%	6,48%	0,26%	3,02%	309.627.100,30
31-ago.-20	910.972.124,08	338.008.453,17	33,64%	37,10%	0,56%	6,47%	0,34%	4,03%	306.482.274,82
30-sep.-20	907.227.033,82	335.459.393,52	33,44%	36,98%	0,55%	6,45%	0,34%	4,06%	303.360.054,83
31-oct.-20	903.469.210,25	332.861.234,68	33,23%	36,84%	0,55%	6,44%	0,36%	4,26%	300.260.293,08
30-nov.-20	899.698.610,08	330.791.910,21	33,03%	36,77%	0,55%	6,42%	0,21%	2,43%	297.182.843,28
31-dic.-20	895.918.053,21	325.979.879,88	32,83%	36,39%	0,55%	6,45%	1,04%	11,78%	294.128.500,07
31-ene.-21	892.124.642,44	316.964.973,04	32,63%	35,53%	0,56%	6,56%	2,35%	24,84%	291.096.170,66
28-feb.-21	888.318.334,08	312.976.316,41	32,43%	35,23%	0,57%	6,58%	0,84%	9,58%	288.085.711,54
31-mar.-21	884.499.084,27	308.939.515,56	32,23%	34,93%	0,57%	6,60%	0,86%	9,88%	285.096.980,09
30-abr.-21	880.666.849,01	305.709.889,57	32,04%	34,71%	0,57%	6,60%	0,61%	7,13%	282.129.834,62
31-may.-21	876.821.584,16	302.598.129,65	31,84%	34,51%	0,57%	6,60%	0,58%	6,78%	279.184.134,29
30-jun.-21	872.969.069,11	298.710.632,17	31,65%	34,22%	0,57%	6,62%	0,85%	9,73%	276.261.582,15
31-jul.-21	869.103.455,51	295.756.994,81	31,45%	34,03%	0,57%	6,62%	0,55%	6,39%	273.360.179,89
31-ago.-21	865.224.698,82	293.300.943,09	31,26%	33,90%	0,57%	6,60%	0,39%	4,53%	270.479.789,44
30-sep.-21	861.332.754,36	290.209.059,35	31,07%	33,69%	0,57%	6,61%	0,61%	7,05%	267.620.273,59
31-oct.-21	857.427.577,29	287.393.708,20	30,88%	33,52%	0,57%	6,60%	0,52%	6,05%	264.781.496,01
30-nov.-21	853.509.122,62	284.489.959,09	30,69%	33,33%	0,57%	6,60%	0,56%	6,47%	261.963.321,19
31-dic.-21	849.579.248,15	281.829.037,01	30,51%	33,17%	0,57%	6,60%	0,48%	5,58%	259.166.194,99
31-ene.-22	845.636.012,12	279.051.254,93	30,32%	33,00%	0,57%	6,60%	0,52%	6,11%	256.389.398,02
28-feb.-22	841.679.369,08	276.110.309,79	30,13%	32,80%	0,57%	6,60%	0,59%	6,84%	253.632.797,34
31-mar.-22	837.709.273,45	273.244.632,57	29,95%	32,62%	0,57%	6,60%	0,57%	6,62%	250.896.260,88
30-abr.-22	833.725.679,50	270.267.210,55	29,77%	32,42%	0,57%	6,60%	0,62%	7,16%	248.179.657,38
31-may.-22	829.728.541,33	265.946.822,95	29,59%	32,05%	0,57%	6,63%	1,12%	12,69%	245.482.856,42
30-jun.-22	825.727.804,83	260.455.406,29	29,41%	31,54%	0,58%	6,69%	1,59%	17,50%	242.808.666,56
31-jul.-22	821.713.465,82	255.269.002,23	29,23%	31,07%	0,58%	6,74%	1,51%	16,71%	240.153.994,92
31-ago.-22	817.685.478,05	252.355.139,73	29,05%	30,86%	0,58%	6,75%	0,65%	7,58%	237.518.713,70
30-sep.-22	813.643.795,13	249.230.109,52	28,87%	30,63%	0,58%	6,75%	0,75%	8,61%	234.902.695,88
31-oct.-22	809.588.370,49	243.819.888,64	28,69%	30,12%	0,59%	6,82%	1,68%	18,40%	232.305.815,28
30-nov.-22	805.519.157,41	241.473.389,68	28,52%	29,98%	0,59%	6,81%	0,46%	5,41%	229.727.946,49
31-dic.-22	801.441.378,34	238.307.101,97	28,35%	29,73%	0,59%	6,82%	0,81%	9,29%	227.170.458,49
31-ene.-23	797.349.734,82	234.238.518,03	28,17%	29,38%	0,59%	6,85%	1,20%	13,52%	224.631.720,67
28-feb.-23	793.244.179,72	231.437.728,96	28,00%	29,18%	0,59%	6,86%	0,68%	7,91%	222.111.610,07
31-mar.-23	789.124.665,72	228.748.401,39	27,83%	28,99%	0,59%	6,86%	0,65%	7,48%	219.610.004,48
30-abr.-23	784.991.145,38	225.491.371,50	27,66%	28,73%	0,59%	6,88%	0,90%	10,33%	217.126.782,49
31-may.-23	780.843.571,08	219.728.938,30	27,49%	28,14%	0,60%	6,96%	2,04%	21,89%	214.661.823,44
30-jun.-23	776.702.343,83	217.116.423,36	27,32%	27,95%	0,60%	6,96%	0,66%	7,66%	212.220.594,73
31-jul.-23	772.547.036,41	212.618.215,67	27,16%	27,52%	0,60%	7,01%	1,55%	17,04%	209.797.340,61
31-ago.-23	768.377.600,94	207.391.943,05	26,99%	26,99%	0,61%	7,08%	1,93%	20,84%	207.391.943,05

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

TACP / CPR: 7,08%

Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			
Fecha de Pago / Payment Date	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:	9.792,52	447,41	10.239,93	100.000,00	6.441,16	106.441,16	100.000,00	7.240,44	107.240,44
20/09/2023									
20/12/2023	516,17	53,64	569,81	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2024	504,29	50,81	555,10	0,00	582,65	582,65	0,00	654,95	654,95
20/06/2024	493,16	48,58	541,74	0,00	589,05	589,05	0,00	662,15	662,15
20/09/2024	481,22	45,85	527,07	0,00	589,05	589,05	0,00	662,15	662,15
20/12/2024	470,56	42,71	513,27	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2025	456,61	39,69	496,30	0,00	576,25	576,25	0,00	647,75	647,75
20/06/2025	446,45	38,05	484,49	0,00	589,05	589,05	0,00	662,15	662,15
22/09/2025	424,69	36,35	461,04	0,00	601,86	601,86	0,00	676,54	676,54
22/12/2025	415,24	32,86	448,10	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2026	405,92	29,58	435,50	0,00	563,44	563,44	0,00	633,36	633,36
22/06/2026	5.178,22	29,30	5.207,52	100.000,00	601,86	100.601,86	100.000,00	676,54	100.676,54