

F.T.A.: SANTANDER FINANCIACION 1

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

INFORMATION AT: **QUARTER/SEMESTER:** July 22, 2024 - October 21, 2024 **YEAR:** 2024

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

I. DATA OF THE FUND

| | | | | |
|--------------------------|--|--------------------|------------------------------------|---------|
| Constitution Date | December 14th, 2006 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | December 18th, 2006 | Negotiation Market | AJAF | |
| Final Date of Redemption | July 20th, 2035 | Ratings Agencies | MOODY'S ESPAÑA STANDARD & POORS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T. S.A. | Rating | Initial | Current |
| | BANCO SANTANDER | CLASS A | Aaa/AAA | --- |
| | | CLASS B | Aa2/AA | --- |
| | | CLASS C | A2/A | --- |
| | | CLASS D | Baa2/BBB | --- |
| | | CLASS E | Ba2/BB | Ca/D |
| | | CLASS F | Caa2/CCC- | C/D |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|--------------------|-----------------|-----------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0382043000 | 17.385 | Nominal per Bond | 100.000,00 € | 0,00 € | |
| | | Total Nominal | 1.738.500.000,00 € | 0,00 € | 0,00% |
| CLASS B ES0382043018 | 257 | Nominal per Bond | 100.000,00 € | 0,00 € | |
| | | Total Nominal | 25.700.000,00 € | 0,00 € | 0,00% |
| CLASS C ES0382043026 | 617 | Nominal per Bond | 100.000,00 € | 0,00 € | |
| | | Total Nominal | 61.700.000,00 € | 0,00 € | 0,00% |
| CLASS D ES0382043034 | 475 | Nominal per Bond | 100.000,00 € | 0,00 € | |
| | | Total Nominal | 47.500.000,00 € | 0,00 € | 0,00% |
| CLASS E ES0382043042 | 266 | Nominal per Bond | 100.000,00 € | 53.253,99 € | |
| | | Total Nominal | 26.600.000,00 € | 14.165.561,34 € | 53,25399% |
| CLASS F ES0382043059 | 143 | Nominal per Bond | 100.000,00 € | 100.000,00 € | |
| | | Total Nominal | 14.300.000,00 € | 14.300.000,00 € | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|--|--|----------------|---------------|---------------------------------------|--------------------------|
| | Current | | | Next | |
| | Payment Date of the Current Period October 21, 2024 | | | Next Payment Date January 20, 2025 | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 0,00 € | 0,00 € | 0,000% | 0,00 € | 0,00 € |
| CLASS B | 0,00 € | 0,00 € | 0,000% | 0,00 € | 0,00 € |
| CLASS C | 0,00 € | 0,00 € | 0,000% | 0,00 € | 0,00 € |
| CLASS D | 0,00 € | 0,00 € | 0,000% | 0,00 € | 0,00 € |
| CLASS E | 1.325,14 € | 798,54 € | 5,319% | 716,01 € | 579,97 € |
| CLASS F | 0,00 € | 0,00 € | 5,319% | 1.344,53 € | 1.089,07 € |
| Accrued amortisation due not payed Class E | 43.420,79 € | | | | |
| Scheduled Amortisation | NO | | | | |

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|--------------------|----------------|
| Number of CR's | 208.813 | 289 |
| CR's Outstanding to be amortised | 1.900.000.789,39 € | 2.615.632,53 € |
| CR's Outstanding per Loan to be amortised | 9.099,05 € | 9.050,63 € |
| Interest Rate | 6,31 % | 2,74% |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 35,98% |
| Average Monthly Single Rate | 32,37% |
| Constant Prepayment Rate from Constitution | 21,77% |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Over 6 months |
|--------------------------------|---------------|--------------------|----------------|
| Debt due (Principal+Interests) | 1.552,64 € | 0,00 € | 0,00 € |
| Debt to be amortised | 0,00 | 0,00 | 2.614.276,83 € |
| Total Debt | 1.552,64 € | 0,00 € | 2.614.276,83 € |

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY BONDS PAYOUT REPORT

21 October 2024

| BONDS. PRINCIPAL | |
|------------------------------|-----------------|
| Previous Balance | 28.818.048,58 € |
| Principal Amortised | 352.487,24 € |
| Outstanding Balance | 28.465.561,34 € |
| % of Initial Balance | 1,49% |
| Principal accrued and unpaid | 11.549.928,81 € |

| DATA | |
|-----------------------------|-----------------|
| Pool Out-Of Date | 14 October 2024 |
| Payment Date | 21 October 2024 |
| Last Payment Date | 22 July 2024 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | 3,219% |
| Next Payment Date | 20 January 2025 |

| INTEREST PAID | |
|---|----------------|
| CLASS A | 0,00 € |
| CLASS B | 0,00 € |
| CLASS C | 0,00 € |
| CLASS D | 0,00 € |
| CLASS E | 212.411,64 € |
| CLASS F | 0,00 € |
| Interest accrued and unpaid CLASS E Bonds | 0,00 € |
| Interest accrued and unpaid CLASS F Bonds | 7.717.747,81 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|------------------------|
| | INITIAL | 21 October 2024 |
| CLASS A | 4,60 | 0,00 |
| CLASS B | 7,34 | 0,00 |
| CLASS C | 7,34 | 0,00 |
| CLASS D | 7,34 | 0,00 |
| CLASS E | 7,34 | 2,65 |
| CLASS F | 6,20 | 8,50 |

F.T.A.: SANTANDER FINANCIACION 1**QUARTERLY COLLATERAL REPORT****21 October 2024**

| PRINCIPAL | |
|-------------------------|----------------|
| Previous Balance | 2.955.945,68 € |
| Principal Amortised | 340.313,15 € |
| Outstanding Balance | 2.615.632,53 € |
| Number of Credit Rights | 289 |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | > 180 DAYS |
| Principal Balance in Arrears | 1.355,70 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| Interest accrued on Credit Rights in Arrears | 196,94 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| Outstanding Balance | 62.189,09 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| Number of Credit Rights | 5 | 0 | 0 | 0 | 0 |
| % of Outstanding Balance | 2,38% | 0,00% | 0,00% | 0,00% | 0,00% |

| WRITE OFF | |
|---|-------------|
| Cumulative WRITE OFF as of previous balance | 41.321,50 € |
| Difference in Actual Period | 0,00 € |
| Cumulative WRITE OFF up to date | 41.321,50 € |

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY COLLATERAL REPORT

21 October 2024

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

| TRANSITORY PROPERTIES | |
|------------------------------|---------------|
| Last balance | 121.240,37 € |
| Difference in Actual Period | - 76.282,22 € |
| Current balance | 44.958,15 € |

| NET LOSSES | |
|-----------------------------|------------------|
| Last balance | 121.648.313,05 € |
| Difference in Actual Period | -121.740,85 € |
| Current balance | 121.526.572,20 € |

F.T.A.: SANTANDER FINANCIACION 1

QUARTERLY REPORT - ALLOCATION OF CASH

21 October 2024

| | |
|--|---------------------|
| TOTAL CASH RECEIVED END OF PERIOD | 554.896,64 € |
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 340.313,15 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 19.050,95 € |
| Interest received under GIC | 3.069,29 € |
| CONTENTIOUS | 172.897,26 € |
| INCOMES OF TRANSITORY PROPERTIES | 19.565,18 € |
| OTHERS | 0,81 € |

| | |
|-----------------------------------|--------------------|
| TREASURY ACCOUNT STATEMENT | 40.357,52 € |
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 0,00 € |
| Difference | 0,00 € |
| Outstanding Balance | 0,00 € |
| WITHHOLDING TAXES | 40.357,52 € |

| | |
|--|---------------------|
| TOTAL CASH PAID END OF PERIOD | 554.896,64 € |
| ORDINARY EXPENSES | 0,00 € |
| MANAGEMENT FEE | 17.500,00 € |
| SWAP PAYMENT | 30.644,49 € |
| SWAP COLLECTION | -58.147,24 € |
| INTEREST ON CLASS A BONDS | 0,00 € |
| INTEREST ON CLASS B BONDS | 0,00 € |
| INTEREST ON CLASS C BONDS | 0,00 € |
| INTEREST ON CLASS D BONDS | 0,00 € |
| INTEREST ON CLASS E BONDS | 212.411,64 € |
| PRINCIPAL REDEMPTION AMOUNT | 352.487,24 € |
| INTEREST ON CLASS F BONDS | 0,00 € |
| INTEREST ON SUBORDINATED LOAN | 0,00 € |
| AMORTISATION ON SUBORDINATED LOAN | 0,00 € |
| FEES IN FAVOUR OF SANTANDER | 0,00 € |
| REMAINDER | 0,51 € |

F.T.A.: SANTANDER FINANCIACION 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

21 October 2024

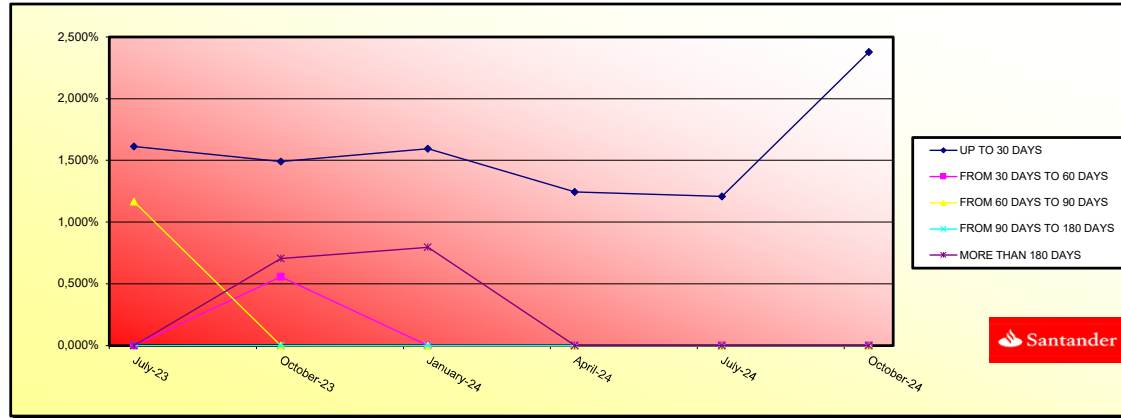
| CREDIT ENHANCEMENT | | |
|---------------------------|--------------------------|------------------------|
| CONCEPTS | INITIAL | 21 October 2024 |
| SUBORDINATED ISSUE | 161.500.000,00 € (8,50%) | 0,00 € (0,00%) |
| PRINCIPAL RESERVE FUND | 14.300.000,00 € (0,75 %) | 0,00 € (0,00 %) |

| SUBORDINATED LOANS | | |
|-------------------------------------|----------------|------------------------|
| CONCEPTS | INITIAL | 21 October 2024 |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 1.822.000,00 € | 573.442,69 € |
| Interest Rate | 4,376 % | 3,869% |

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

ARREARS PERFORMANCE

| ARREARS PERFORMANCE | | | | | | |
|--------------------------|---------|------------|------------|----------|---------|------------|
| | July-23 | October-23 | January-24 | April-24 | July-24 | October-24 |
| UP TO 30 DAYS | 1,612% | 1,491% | 1,595% | 1,243% | 1,207% | 2,378% |
| FROM 30 DAYS TO 60 DAYS | 0,000% | 0,556% | 0,000% | 0,000% | 0,000% | 0,000% |
| FROM 60 DAYS TO 90 DAYS | 1,166% | 0,000% | 0,000% | 0,000% | 0,000% | 0,000% |
| FROM 90 DAYS TO 180 DAYS | 0,000% | 0,000% | 0,000% | 0,000% | 0,000% | 0,000% |
| MORE THAN 180 DAYS | 0,000% | 0,705% | 0,794% | 0,000% | 0,000% | 0,000% |



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACIÓN 1

TRIGGERS

| TRIGGERS ON RESERVE FUND | |
|--|-------------|
| IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED | |
| 1) CREDIT RIGHTS IN ARREARS > 90 DAYS | 0,00 € |
| 2) 1% * CR OUTSTANDING BALANCE | 26.156,33 € |

| TRIGGERS ON RESERVE FUND | |
|--|------------------|
| IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED | |
| 1) FAILED LOANS | 121.567.893,70 € |
| 2) 1,00% * INITIAL BALANCE OF THE CR | 19.000.007,89 € |

THE REQUIRED RESERVE FUND CANNOT BE REDEEMED.

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

F.T.A.: SANTANDER FINANCIACION 1

DEFINITIONS

21 October 2024

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

| | | | | | | | | | |
|------------|----------------|--------------|-------|-------|-------|--------|-------|--------|--------------|
| 31-ene.-22 | 196.061.629,73 | 8.182.568,83 | 3,15% | 4,17% | 1,86% | 20,19% | 1,28% | 14,28% | 6.178.775,49 |
| 28-feb.-22 | 195.090.766,61 | 7.973.438,40 | 3,09% | 4,09% | 1,86% | 20,20% | 2,07% | 22,21% | 6.023.681,01 |
| 31-mar.-22 | 194.114.401,94 | 7.686.578,53 | 3,03% | 3,96% | 1,87% | 20,28% | 3,11% | 31,58% | 5.872.167,71 |
| 30-abr.-22 | 193.132.504,54 | 7.498.363,66 | 2,96% | 3,88% | 1,87% | 20,28% | 1,95% | 21,07% | 5.724.156,61 |
| 31-may.-22 | 192.145.043,05 | 7.276.813,89 | 2,90% | 3,79% | 1,87% | 20,31% | 2,46% | 25,80% | 5.579.570,41 |
| 30-jun.-22 | 191.151.985,94 | 7.082.952,59 | 2,85% | 3,71% | 1,88% | 20,33% | 2,16% | 23,04% | 5.438.333,48 |
| 31-jul.-22 | 190.153.301,51 | 6.836.810,43 | 2,79% | 3,60% | 1,88% | 20,39% | 2,97% | 30,34% | 5.300.371,78 |
| 31-ago.-22 | 189.148.957,87 | 6.592.610,16 | 2,73% | 3,49% | 1,89% | 20,46% | 3,06% | 31,13% | 5.165.612,91 |
| 30-sep.-22 | 188.138.922,95 | 6.416.412,66 | 2,68% | 3,41% | 1,89% | 20,47% | 2,15% | 22,96% | 5.033.985,98 |
| 31-oct.-22 | 187.123.164,50 | 6.235.462,49 | 2,62% | 3,33% | 1,89% | 20,49% | 2,29% | 24,29% | 4.905.421,66 |
| 30-nov.-22 | 186.101.650,08 | 6.028.605,29 | 2,57% | 3,24% | 1,90% | 20,54% | 2,79% | 28,76% | 4.779.852,09 |
| 31-dic.-22 | 185.074.347,08 | 5.790.629,37 | 2,52% | 3,13% | 1,91% | 20,62% | 3,41% | 34,09% | 4.657.210,87 |
| 31-ene.-23 | 184.041.222,70 | 5.570.996,64 | 2,47% | 3,03% | 1,91% | 20,70% | 3,25% | 32,76% | 4.537.433,04 |
| 28-feb.-23 | 183.002.243,95 | 5.424.463,38 | 2,42% | 2,96% | 1,91% | 20,70% | 2,08% | 22,27% | 4.420.455,03 |
| 31-mar.-23 | 181.957.377,65 | 5.173.240,78 | 2,37% | 2,84% | 1,93% | 20,82% | 4,08% | 39,37% | 4.306.214,64 |
| 30-abr.-23 | 180.906.590,44 | 5.044.531,07 | 2,32% | 2,79% | 1,93% | 20,82% | 1,92% | 20,77% | 4.194.651,02 |
| 31-may.-23 | 179.849.848,77 | 4.843.232,52 | 2,27% | 2,69% | 1,93% | 20,90% | 3,43% | 34,19% | 4.085.704,63 |
| 30-jun.-23 | 178.787.118,89 | 4.715.890,08 | 2,23% | 2,64% | 1,94% | 20,91% | 2,05% | 22,01% | 3.979.317,19 |
| 31-jul.-23 | 177.718.366,88 | 4.536.000,17 | 2,18% | 2,55% | 1,94% | 20,97% | 3,24% | 32,62% | 3.875.431,71 |
| 31-ago.-23 | 176.643.558,61 | 4.393.431,21 | 2,14% | 2,49% | 1,95% | 21,01% | 2,55% | 26,69% | 3.773.992,41 |
| 30-sep.-23 | 175.562.659,76 | 4.267.617,80 | 2,09% | 2,43% | 1,95% | 21,02% | 2,27% | 24,04% | 3.674.944,73 |
| 31-oct.-23 | 174.475.635,82 | 4.114.866,18 | 2,05% | 2,36% | 1,95% | 21,07% | 2,98% | 30,43% | 3.578.235,27 |
| 30-nov.-23 | 173.382.452,07 | 3.983.437,54 | 2,01% | 2,30% | 1,96% | 21,11% | 2,58% | 26,96% | 3.483.811,80 |
| 31-dic.-23 | 172.283.073,62 | 3.806.726,49 | 1,97% | 2,21% | 1,97% | 21,20% | 3,83% | 37,39% | 3.391.623,21 |
| 31-ene.-24 | 171.177.465,35 | 3.671.306,16 | 1,93% | 2,14% | 1,97% | 21,25% | 2,93% | 30,05% | 3.301.619,51 |
| 29-feb.-24 | 170.065.591,97 | 3.544.281,97 | 1,89% | 2,08% | 1,98% | 21,29% | 2,83% | 29,13% | 3.213.751,77 |
| 31-mar.-24 | 168.947.417,98 | 3.395.198,98 | 1,85% | 2,01% | 1,98% | 21,37% | 3,57% | 35,37% | 3.127.972,13 |
| 30-abr.-24 | 167.822.907,67 | 3.262.630,87 | 1,81% | 1,94% | 1,99% | 21,44% | 3,26% | 32,82% | 3.044.233,77 |
| 31-may.-24 | 166.692.025,13 | 3.094.596,40 | 1,78% | 1,86% | 2,00% | 21,56% | 4,51% | 42,50% | 2.962.490,89 |
| 30-jun.-24 | 165.554.734,25 | 3.004.983,82 | 1,74% | 1,82% | 2,00% | 21,57% | 2,23% | 23,70% | 2.882.698,67 |
| 31-jul.-24 | 164.410.998,73 | 2.857.374,46 | 1,71% | 1,74% | 2,02% | 21,68% | 4,25% | 40,62% | 2.804.813,27 |
| 31-ago.-24 | 163.260.782,04 | 2.774.771,65 | 1,67% | 1,70% | 2,02% | 21,69% | 2,21% | 23,49% | 2.728.791,80 |
| 30-sep.-24 | 162.104.047,46 | 2.654.592,30 | 1,64% | 1,64% | 2,02% | 21,77% | 3,65% | 35,98% | 2.654.592,30 |

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 21,77%

| Fecha de Pago / Payment Date | Bonos Serie A / Series A Bonds | | | Bonos Serie B / Series B Bonds | | | Bonos Serie C / Series C Bonds | | | Bonos Serie D / Series D Bonds | | | Bonos Serie E / Series E Bonds | | | Bonos Serie F / Series F Bonds | | | |
|---------------------------------|--|--------------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|-------------------|
| | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | Principal Amortizado/ Principal Repayment | Intereses Brutos / Gross Interest | Flujo Total / Total Flow | |
| TOTAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 53.253,99 | 10.112,36 | 63.366,35 | 100.000,00 | 18.824,46 | 118.824,46 |
| 21/10/2024 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.268,43 | 796,22 | 5.064,66 | 0,00 | 1.495,14 | 1.495,14 |
| 21/04/2025 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.966,62 | 281,46 | 4.248,09 | 0,00 | 523,56 | 523,56 |
| 21/07/2025 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.684,85 | 281,46 | 3.966,32 | 0,00 | 523,56 | 523,56 |
| 20/10/2025 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.421,94 | 281,46 | 3.703,30 | 0,00 | 523,56 | 523,56 |
| 20/01/2026 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.176,98 | 284,56 | 3.460,94 | 0,00 | 529,32 | 529,32 |
| 20/04/2026 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.947,34 | 278,37 | 3.225,72 | 0,00 | 517,81 | 517,81 |
| 20/07/2026 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.733,88 | 281,46 | 3.015,14 | 0,00 | 523,56 | 523,56 |
| 20/10/2026 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.534,39 | 284,56 | 2.818,95 | 0,00 | 529,32 | 529,32 |
| 20/01/2027 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.348,56 | 284,56 | 2.633,12 | 0,00 | 529,32 | 529,32 |
| 20/04/2027 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.175,31 | 278,37 | 2.453,68 | 0,00 | 517,81 | 517,81 |
| 20/07/2027 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.013,82 | 281,46 | 2.295,29 | 0,00 | 523,56 | 523,56 |
| 20/10/2027 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.863,34 | 284,56 | 2.147,90 | 0,00 | 529,32 | 529,32 |
| 20/01/2028 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.723,14 | 284,56 | 2.007,70 | 0,00 | 529,32 | 529,32 |
| 20/04/2028 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.592,57 | 281,46 | 1.874,03 | 0,00 | 523,56 | 523,56 |
| 20/07/2028 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.470,98 | 281,46 | 1.752,44 | 0,00 | 523,56 | 523,56 |
| 20/10/2028 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.357,79 | 284,56 | 1.642,35 | 0,00 | 529,32 | 529,32 |
| 22/01/2029 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.252,45 | 290,74 | 1.543,20 | 0,00 | 540,82 | 540,82 |
| 20/04/2029 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.154,45 | 272,18 | 1.426,64 | 0,00 | 506,30 | 506,30 |
| 20/07/2029 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.063,31 | 281,46 | 1.344,77 | 0,00 | 523,56 | 523,56 |
| 22/10/2029 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 978,56 | 290,74 | 1.269,30 | 0,00 | 540,82 | 540,82 |
| 21/01/2030 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 899,79 | 281,46 | 1.181,25 | 0,00 | 523,56 | 523,56 |
| 22/04/2030 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 828,60 | 281,46 | 1.108,06 | 0,00 | 523,56 | 523,56 |
| 22/07/2030 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 758,62 | 281,46 | 1.040,08 | 0,00 | 523,56 | 523,56 |
| 21/10/2030 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 695,50 | 281,46 | 976,96 | 0,00 | 523,56 | 523,56 |
| 20/01/2031 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 636,92 | 281,46 | 918,38 | 0,00 | 523,56 | 523,56 |
| 21/04/2031 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 582,57 | 281,46 | 864,03 | 0,00 | 523,56 | 523,56 |
| 21/07/2031 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 532,17 | 281,46 | 813,63 | 0,00 | 523,56 | 523,56 |
| 20/10/2031 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 485,46 | 281,46 | 766,92 | 0,00 | 523,56 | 523,56 |
| 20/01/2032 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 442,17 | 284,56 | 726,73 | 0,00 | 529,32 | 529,32 |
| 20/04/2032 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 402,10 | 281,46 | 683,56 | 0,00 | 523,56 | 523,56 |
| 20/07/2032 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 365,00 | 281,46 | 646,46 | 0,00 | 523,56 | 523,56 |
| 20/10/2032 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 330,68 | 284,56 | 615,24 | 0,00 | 529,32 | 529,32 |
| 20/01/2033 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 298,96 | 284,56 | 583,51 | 0,00 | 529,32 | 529,32 |
| 20/04/2033 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 269,64 | 278,37 | 548,01 | 100.000,00 | 517,81 | 100.517,81 |