

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:** September 18, 2024 - December 18, 2024 **YEAR:** 2024

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

I. DATA OF THE FUND

Constitution Date	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-	A / 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			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	9.372,68	
		Total Nominal	1.340.600.000,00	125.650.148,08	9,37%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	52.962,97	
		Total Nominal	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18, 2024			Next Payment Date March 18, 2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	750,53 €	92,84 €	3,003%	70,37 €	57,00 €
CLASS B	0,00 €	949,94 €	3,133%	783,25 €	634,43 €
CLASS C	0,00 €	1.015,66 €	3,393%	848,25 €	687,08 €
CLASS D	0,00 €	544,62 €	3,443%	455,88 €	369,26 €
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	4.438
CR's Outstanding to be amortised	1.430.000.010,21	235.456.249,10
CR's Outstanding per Loan to be amortised	103.495,69	53.054,59
Interest Rate	3,99 %	3,99%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,40%
Average Monthly Single Rate	10,48%
Constant Prepayment Rate from Constitution	6,46%

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QUARTERLY BONDS PAYOUT REPORT

December 18th, 2024

BONDS. PRINCIPAL	
Previous Balance	236.551.754,78 €
Principal Amortised	10.061.605,18 €
Outstanding Balance	226.490.149,60 €
% of Initial Balance	15,60%
Principal accrued and unpaid	0,00 €

DATA		
Pool Cut-Off Date		12/11/2024
Payment Date		12/18/2024
Last Payment Date		9/18/2024
Number of Days (Act/360)		91
Reference Interest Rate (%)		2,863%
Next Payment Date		3/18/2025

INTEREST PAID	
CLASS A	1.244.613,04 €
CLASS B	312.530,26 €
CLASS C	573.847,90 €
CLASS D	117.637,92 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	12/18/2024
CLASS A	3,71	2,24
CLASS B	6,30	3,25
CLASS C	6,30	3,25
CLASS D	6,34	3,25

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QUARTERLY COLLATERAL REPORT

December 18th, 2024

PRINCIPAL	
Previous Balance	245.842.128,41 €
Principal Amortised	10.385.879,31 €
Outstanding Balance	235.456.249,10 €
Number of Credit Rights	4.438
LTV	43,93%

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	13.608,33 €	18.691,74 €	17.870,05 €	42.273,67 €	4.047.244,08 €
Interest accrued on Credit Rights in Arrears	8.311,60 €	9.494,87 €	10.979,74 €	29.664,72 €	2.084.561,24 €
Outstanding Balance	2.986.025,47 €	2.182.251,40 €	1.510.377,28 €	2.188.504,96 €	12.144.290,18 €
Number of Credit Rights	44	28	23	39	104
% of Outstanding Balance	1,27%	0,93%	0,64%	0,93%	5,16%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	20.730.444,69 €
Difference in Actual Period	-324.328,22 €
Cumulative WRITE OFF up to date	20.406.116,47 €

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QUARTERLY COLLATERAL REPORT

December 18th, 2024

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

NET LOSSES	
Last balance	73.919.137,89 €
Difference in Actual Period	118.200,67 €
Current balance	74.037.338,56 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 18th, 2024

TOTAL CASH RECEIVED END OF PERIOD	13.075.551,75 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.614.517,18 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.320.603,98 €
Interest received under GIC	155.721,37 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	976.089,52 €
INCOMES/EXPENSES OF INSURED PROPERTIES	9.140,00 €
OTHERS	-520,30 €

TREASURY ACCOUNT STATEMENT	11.867.248,43 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	427.248,43 €

TOTAL CASH PAID END OF PERIOD	13.075.551,75 €
ORDINARY EXPENSES	484,00 €
MANAGEMENT FEE	11.795,18 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.244.613,04 €
INTEREST ON CLASS B BONDS	312.530,26 €
INTEREST ON CLASS C BONDS	573.847,90 €
REDEMPTION ON CLASS A BONDS	10.061.605,18 €
INTEREST ON CLASS D BONDS	117.637,92 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	747.038,27 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 18th, 2024

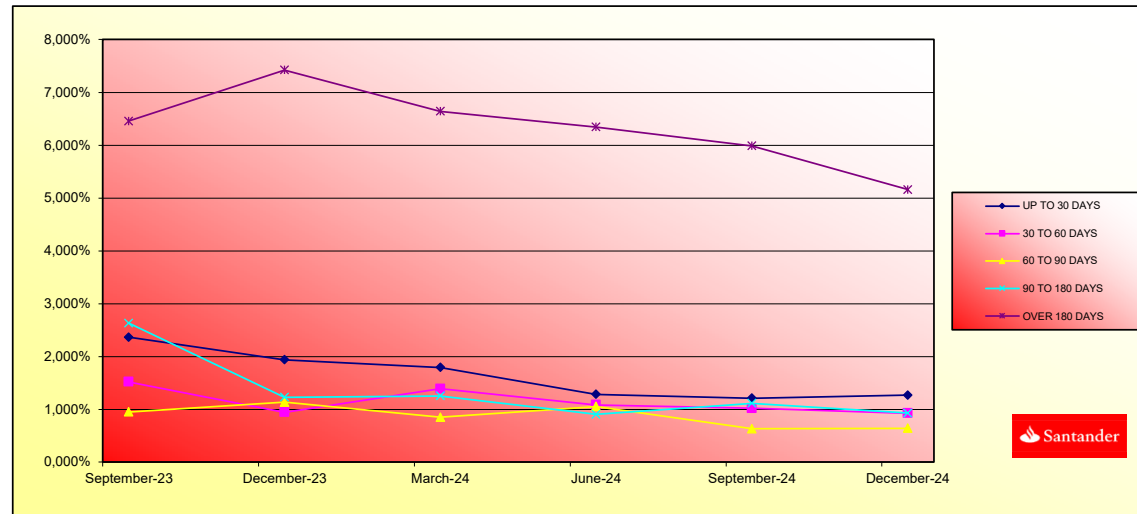
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		December 18th, 2024
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (37,97%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 € 4,86%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 18th, 2024
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
DECEMBER 18th, 2024

ARREARS PERFORMANCE						
	September-23	December-23	March-24	June-24	September-24	December-24
UP TO 30 DAYS	2,366%	1,936%	1,793%	1,282%	1,210%	1,268%
30 TO 60 DAYS	1,519%	0,945%	1,390%	1,084%	1,020%	0,927%
60 TO 90 DAYS	0,951%	1,134%	0,850%	1,052%	0,631%	0,641%
90 TO 180 DAYS	2,631%	1,230%	1,253%	0,903%	1,113%	0,929%
OVER 180 DAYS	6,457%	7,422%	6,641%	6,343%	5,986%	5,158%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 15**

**TRIGGERS
DECEMBER 18th, 2024**

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	34.738.911,61 €
1.b) 2% CR'S OUTSTANDING BALANCE	4.709.124,98 €

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	235.456.249,10 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,99%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	4,16%

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°	
1) CLASS A OUTSTANDING BALANCE	135.711.753,26 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	210.380.344,73 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	22.889.023,60 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	168.611.753,26 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	210.380.344,73 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	22.315.175,70 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	275.949,30 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
i.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	25.820.124,95 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	25.075.904,37 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	744.220,58 €
RATIO	1,81%

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	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	91.489.467,54 €	41,01%	1.694	51,79%	
40,00 - 49,99	57.820.820,39 €	25,92%	781	23,88%	
50,00 - 59,99	43.859.832,67 €	19,66%	500	15,29%	
60,00 - 69,99	18.373.111,71 €	8,23%	169	5,17%	
70,00 - 79,99	8.119.354,91 €	3,64%	74	2,26%	
> 80,00	3.451.241,80 €	1,55%	53	1,62%	
	223.113.829,02 €	100,00%	3.271	100,00%	

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DEFINITIONS

December 18th, 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.

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.

30-jun.-20	950.542.161,60	415.985.032,99	38,80%	43,76%	0,48%	5,67%	0,29%	3,44%	368.826.586,62
31-jul.-20	946.939.883,70	413.817.106,33	38,59%	43,70%	0,48%	5,64%	0,14%	1,70%	365.388.368,90
31-ago.-20	943.325.628,22	411.222.879,13	38,37%	43,59%	0,48%	5,63%	0,25%	2,91%	361.972.368,00
30-sep.-20	939.699.355,35	409.012.522,58	38,16%	43,53%	0,48%	5,61%	0,15%	1,83%	358.578.453,51
31-oct.-20	936.061.025,11	406.456.690,70	37,95%	43,42%	0,48%	5,59%	0,24%	2,83%	355.206.495,78
30-nov.-20	932.410.597,43	404.011.255,55	37,74%	43,33%	0,48%	5,57%	0,21%	2,52%	351.856.365,89
31-dic.-20	928.846.968,18	401.224.015,07	37,53%	43,20%	0,48%	5,56%	0,31%	3,64%	348.565.063,06
31-ene.-21	925.271.489,86	394.062.936,30	37,32%	42,59%	0,48%	5,62%	1,41%	15,62%	345.295.042,81
28-feb.-21	921.684.123,07	390.296.588,65	37,11%	42,35%	0,48%	5,63%	0,57%	6,63%	342.046.180,20
31-mar.-21	918.084.828,30	386.886.600,99	36,90%	42,14%	0,48%	5,63%	0,49%	5,67%	338.818.351,02
30-abr.-21	914.473.565,86	383.930.263,92	36,70%	41,98%	0,48%	5,62%	0,37%	4,38%	335.611.431,72
31-may.-21	910.850.295,98	381.689.928,79	36,50%	41,90%	0,48%	5,60%	0,19%	2,23%	332.425.299,48
30-jun.-21	907.217.009,32	374.936.823,56	36,29%	41,33%	0,48%	5,66%	1,38%	15,32%	329.260.569,15
31-jul.-21	903.571.641,98	372.346.758,29	36,09%	41,21%	0,48%	5,65%	0,29%	3,43%	326.116.376,57
31-ago.-21	899.914.153,79	369.796.020,49	35,89%	41,09%	0,48%	5,64%	0,28%	3,33%	322.992.601,03
30-sep.-21	896.244.504,46	366.293.375,86	35,69%	40,87%	0,48%	5,64%	0,54%	6,31%	319.889.122,49
31-oct.-21	892.562.653,54	363.383.528,50	35,49%	40,71%	0,48%	5,63%	0,39%	4,53%	316.805.821,63
30-nov.-21	888.868.560,47	358.244.929,78	35,30%	40,30%	0,48%	5,66%	1,00%	11,41%	313.742.579,76
31-dic.-21	885.167.957,87	355.785.795,12	35,10%	40,19%	0,48%	5,65%	0,27%	3,21%	310.701.305,39
31-ene.-22	881.455.050,77	354.069.406,87	34,91%	40,17%	0,48%	5,63%	0,06%	0,76%	307.679.838,91
28-feb.-22	877.729.798,25	350.892.535,84	34,71%	39,98%	0,48%	5,63%	0,48%	5,57%	304.678.063,74
31-mar.-22	873.992.159,27	347.041.221,15	34,52%	39,71%	0,48%	5,64%	0,67%	7,80%	301.695.863,99
30-abr.-22	870.242.092,64	343.648.469,90	34,33%	39,49%	0,48%	5,64%	0,55%	6,41%	298.733.124,44
31-may.-22	866.479.557,03	339.013.476,48	34,14%	39,13%	0,49%	5,67%	0,92%	10,50%	295.789.730,48
30-jun.-22	862.705.574,66	335.249.546,55	33,95%	38,86%	0,49%	5,68%	0,68%	7,84%	292.865.929,29
31-jul.-22	858.919.043,80	329.702.469,44	33,76%	38,39%	0,49%	5,72%	1,22%	13,71%	289.961.243,66
31-ago.-22	855.119.922,72	325.278.726,23	33,57%	38,04%	0,49%	5,75%	0,90%	10,32%	287.075.560,98
30-sep.-22	851.308.169,56	321.799.699,78	33,38%	37,80%	0,49%	5,75%	0,63%	7,37%	284.208.769,26
31-oct.-22	847.483.742,33	318.085.536,31	33,20%	37,53%	0,49%	5,77%	0,71%	8,17%	281.360.757,16
30-nov.-22	843.646.598,87	313.266.824,39	33,02%	37,13%	0,50%	5,80%	1,07%	12,08%	278.531.413,96
31-dic.-22	839.801.501,60	309.623.389,21	32,83%	36,87%	0,50%	5,81%	0,71%	8,20%	275.722.207,04
31-ene.-23	835.943.619,38	304.716.174,55	32,65%	36,45%	0,50%	5,85%	1,13%	12,76%	272.931.437,17
28-feb.-23	832.072.909,70	299.352.040,93	32,47%	35,98%	0,50%	5,89%	1,30%	14,57%	270.158.995,59
31-mar.-23	828.189.329,92	295.855.135,13	32,29%	35,72%	0,51%	5,90%	0,70%	8,14%	267.404.774,15
30-abr.-23	824.292.837,23	293.575.001,76	32,11%	35,62%	0,50%	5,89%	0,30%	3,56%	264.668.665,34
31-may.-23	820.383.388,70	285.941.605,54	31,93%	34,85%	0,51%	5,98%	2,14%	22,83%	261.950.562,23
30-jun.-23	816.462.799,59	283.467.380,66	31,75%	34,72%	0,51%	5,98%	0,39%	4,57%	259.250.948,59
31-jul.-23	812.529.174,52	279.901.246,62	31,58%	34,45%	0,51%	5,99%	0,78%	8,97%	256.569.124,03
31-ago.-23	808.582.470,14	267.997.342,33	31,40%	33,14%	0,53%	6,17%	3,79%	37,07%	253.904.983,49
30-sep.-23	804.622.642,97	264.222.561,99	31,23%	32,84%	0,53%	6,19%	0,92%	10,53%	251.258.422,48
31-oct.-23	800.649.649,38	261.528.736,93	31,05%	32,66%	0,53%	6,19%	0,53%	6,16%	248.629.337,13
30-nov.-23	796.663.445,58	257.296.858,06	30,88%	32,30%	0,53%	6,23%	1,13%	12,70%	246.017.624,14
31-dic.-23	792.676.197,80	254.192.274,40	30,71%	32,07%	0,54%	6,23%	0,71%	8,19%	243.426.930,49
31-ene.-24	788.675.692,41	250.890.723,85	30,54%	31,81%	0,54%	6,25%	0,80%	9,17%	240.853.375,12
29-feb.-24	784.661.885,34	246.170.935,71	30,37%	31,37%	0,54%	6,29%	1,38%	15,35%	238.296.856,69
31-mar.-24	780.634.732,37	243.953.816,04	30,20%	31,25%	0,54%	6,29%	0,39%	4,57%	235.757.274,41
30-abr.-24	776.594.189,11	240.089.048,43	30,03%	30,92%	0,54%	6,31%	1,07%	12,13%	233.234.528,08
31-may.-24	772.540.211,05	234.732.487,05	29,87%	30,38%	0,55%	6,38%	1,72%	18,78%	230.728.518,07
30-jun.-24	768.476.862,61	232.354.732,02	29,70%	30,24%	0,55%	6,37%	0,49%	5,72%	228.240.365,71
31-jul.-24	764.400.003,54	229.376.271,99	29,54%	30,01%	0,55%	6,38%	0,76%	8,70%	225.768.742,57
31-ago.-24	760.309.588,92	225.949.383,56	29,37%	29,72%	0,55%	6,40%	0,96%	10,97%	223.313.550,76
30-sep.-24	756.205.573,66	222.760.818,45	29,21%	29,46%	0,55%	6,42%	0,88%	10,02%	220.874.692,96
31-oct.-24	752.087.912,56	219.032.771,87	29,05%	29,12%	0,55%	6,45%	1,14%	12,80%	218.452.072,39
30-nov.-24	747.956.560,23	216.045.592,82	28,88%	28,88%	0,56%	6,46%	0,82%	9,40%	216.045.592,82

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

TACP / CPR: 6,46%

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		
	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:	9.372,68	462,87	9.835,55	100.000,00	7.590,18	107.590,18	100.000,00	8.436,43	108.436,43	52.962,97	4.554,37	57.517,34
18/12/2024												
18/03/2025	530,08	50,89	580,97	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2025	518,17	49,08	567,25	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2025	505,18	46,20	551,38	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2025	491,47	42,93	534,40	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2026	474,49	39,79	514,28	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2026	464,97	38,04	503,00	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/09/2026	455,58	35,46	491,03	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
18/12/2026	446,26	32,57	478,83	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
18/03/2027	436,95	29,79	466,74	0,00	575,01	575,01	0,00	639,12	639,12	0,00	345,03	345,03
18/06/2027	427,98	28,03	456,00	0,00	587,79	587,79	0,00	653,33	653,33	0,00	352,70	352,70
20/09/2027	419,01	26,21	445,22	0,00	600,57	600,57	0,00	667,53	667,53	0,00	360,36	360,36
20/12/2027	410,06	23,07	433,13	0,00	581,40	581,40	0,00	646,22	646,22	0,00	348,86	348,86
20/03/2028	3.792,50	20,82	3.813,32	100.000,00	581,40	100.581,40	100.000,00	646,22	100.646,22	52.962,97	348,86	53.311,83