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      <v s="SAN_SUAD20250620_C1_S3">2.63</v>
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      <v s="SAN_SUAD20250620_C1_S3">2.57</v>
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      <v s="SAN_SUAD20250620_C1_S3">2.51</v>
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  <o d="2025-09-30">
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      <v s="SAN_SUAD20250620_C1_S3">2.45</v>
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      <v s="SAN_SUAD20250620_C1_S3">2.30</v>
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  <o d="2025-12-31">
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      <v s="SAN_SUAD20250620_C1_S3">2.26</v>
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  <o d="2026-02-28">
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      <v s="SAN_SUAD20250620_C1_S3">2.25</v>
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  <o d="2026-03-31">
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    <o d="2027-07-31">
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    </o>
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  <v s="SAN_SUAD20250620_C1_S2">2.87</v>
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  <v s="SAN_SUAD20250620_C2A_S1">18.3</v>
  <v s="SAN_SUAD20250620_C2A_S2">70.8</v>
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</o>
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  <v s="SAN_SUAD20250620_C2A_S3">23.9</v>
</o>
<o k="Fixed rate with a term of less than 5 years">
  <v s="SAN_SUAD20250620_C2B1_S1">327405</v>
  <v s="SAN_SUAD20250620_C2B2_S1">733018</v>
</o>
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  <v s="SAN_SUAD20250620_C2B2_S1">0</v>
</o>
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  <v s="SAN_SUAD20250620_C2B1_S1">166182</v>
  <v s="SAN_SUAD20250620_C2B2_S1">227645</v>
</o>
<o k="Variable rate, variable payments">
  <v s="SAN_SUAD20250620_C2B1_S1">0</v>
  <v s="SAN_SUAD20250620_C2B2_S1">352540</v>
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  <v s="SAN_SUAD20250620_C3_S04">0.02659018</v>
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  <v s="SAN_SUAD20250620_C3_S08">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
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  <v s="SAN_SUAD20250620_C4_S1">-10.00</v>
  <v s="SAN_SUAD20250620_C4_S2">0.01</v>
  <v s="SAN_SUAD20250620_C4_S3">0.00</v>
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  <v s="SAN_SUAD20250620_C3_S02">0.01475657</v>
  <v s="SAN_SUAD20250620_C3_S03">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S04">0.03835709</v>
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        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S08">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C4_S2">0.02</v>
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        <v s="SAN_SUAD20250620_C3_S08">0.13287527</v>
        <v s="SAN_SUAD20250620_C3_S09">0.22029708</v>
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      <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
      <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S09">0.09388188</v>
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          <v s="SAN_SUAD20250620_C3_S03">0.01062650</v>
          <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
          <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
          <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
          <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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          <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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          <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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          <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S03">0.00579627</v>
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      <v s="SAN_SUAD20250620_C3_S09">0.04926475</v>
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        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
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      <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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    <v s="SAN_SUAD20250620_C3_S09">0.02509714</v>
    <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
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    <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S08">0.02237537</v>
    <v s="SAN_SUAD20250620_C3_S09">0.02323809</v>
    <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
  </o>
  <o k="251">
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    <v s="SAN_SUAD20250620_C3_S03">0.00156053</v>
    <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
    <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S02">0.00482087</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S02">0.00511483</v>
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        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.02994857</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00651000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.03752177</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
    </o>
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        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.03442365</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S02">0.00446813</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.02616197</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.02650621</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.03201399</v>
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        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S08">0.03235823</v>
        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S08">0.03442365</v>
  <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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  <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S07">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S08">0.02926010</v>
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  <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
</o>
<o k="267">
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</o>
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  <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S05">0.00000000</v>
  <v s="SAN_SUAD20250620_C3_S06">0.00000000</v>
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        <v s="SAN_SUAD20250620_C3_S04">0.00000000</v>
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    </o>
    <o k="272">
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        <v s="SAN_SUAD20250620_C3_S09">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S10">0.00000000</v>
        <v s="SAN_SUAD20250620_C3_S11">0.00000000</v>
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