

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

INFORMATION AT: **QUARTER/SEMESTER:** March 20, 2024 - June 20, 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	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	7.995,92	8,00%
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 %
		<b>Total Nominal</b>			

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-June-2024			Next Payment Date 20-September-2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	650,52 €	90,11 €	3,867%	79,02 €	64,00 €
CLASS B	0,00 €	1.077,93 €	4,007%	1.024,01 €	829,45 €
CLASS C	0,00 €	1.152,04 €	4,297%	1.098,12 €	889,48 €
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	4.627
CR's Outstanding to be amortised	1.450.000.117,58 €	198.850.661,54 €
CR's Outstanding per Loan to be amortised	86.608,54 €	42.976,15 €
Interest Rate	4,08 %	4,35%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	17,30%
Average Monthly Single Rate	10,79%
Constant Prepayment Rate from Constitution	7,15%

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

**QUARTERLY BONDS PAYOUT REPORT**

June 20th, 2024

<b>BONDS. PRINCIPAL</b>	
Previous Balance	191.604.711,00 €
Principal Amortised	8.960.913,00 €
Outstanding Balance	182.643.798,00 €
% of Initial Balance	12,60%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	2024/06/13
Payment Date	2024/06/20
Last Payment Date	2024/03/20
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,717%
Next Payment Date	2024/09/20

<b>INTEREST PAID</b>	
CLASS A	1.241.265,25 €
CLASS B	367.574,13 €
CLASS C	442.383,36 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>20 June 2024</b>
CLASS A	4,81	1,62
CLASS B	8,13	2,01
CLASS C	8,13	2,01

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

**QUARTERLY COLLATERAL REPORT**

June 20th, 2024

<b>PRINCIPAL</b>	
Previous Balance	208.247.026,56 €
Principal Amortised	9.396.365,02 €
Outstanding Balance	198.850.661,54 €
Number of Credit Rights	4.627
LTV	42,50%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	13.147,76 €	20.443,76 €	24.724,61 €	43.376,72 €	3.183.444,00 €
Interest accrued on Credit Rights in Arrears	6.399,86 €	12.017,33 €	13.589,25 €	33.014,17 €	1.666.201,19 €
Outstanding Balance	2.892.512,23 €	2.081.015,31 €	1.550.925,04 €	2.190.575,71 €	12.597.655,51 €
Number of Credit Rights	52	39	27	39	123
% of Outstanding Balance	1,45%	1,05%	0,78%	1,10%	6,34%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	16.642.440,62 €
Difference in Actual Period	-435.535,83 €
Cumulative WRITE OFF up to date	16.206.904,79 €

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

**QUARTERLY COLLATERAL REPORT**

**June 20th, 2024**

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

<b>NET LOSSES</b>	
Last balance	60.350.043,45 €
Difference in Actual Period	188.001,44 €
Current balance	60.538.044,89 €

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

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 20th, 2024

TOTAL CASH RECEIVED END OF PERIOD	11.803.659,58 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	8.641.505,39 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.977.450,19 €
Interest received under GIC	344.666,43 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	840.557,85 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	0,00 €
<b>OTHERS</b>	-520,28 €

TREASURY ACCOUNT STATEMENT	11.989.732,32 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	11.600.000,00 €
Difference	0,00 €
Outstanding Balance	11.600.000,00 €
<b>WITHHOLDING TAXES</b>	389.732,32 €

TOTAL CASH PAID END OF PERIOD	11.803.659,58 €
<b>ORDINARY EXPENSES</b>	11.496,21 €
MANAGEMENT FEE	11.883,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.241.265,25 €
INTEREST ON CLASS B BONDS	387.574,13 €
INTEREST ON CLASS C BONDS	442.383,36 €
REDEMPTION ON CLASS A BONDS	8.960.913,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	67.578,67 €
INTEREST ON SUBORDINATED LOAN UCB	67.578,67 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	632.987,29 €
RESERVE FUND	0,00 €

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

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

June 20th, 2024

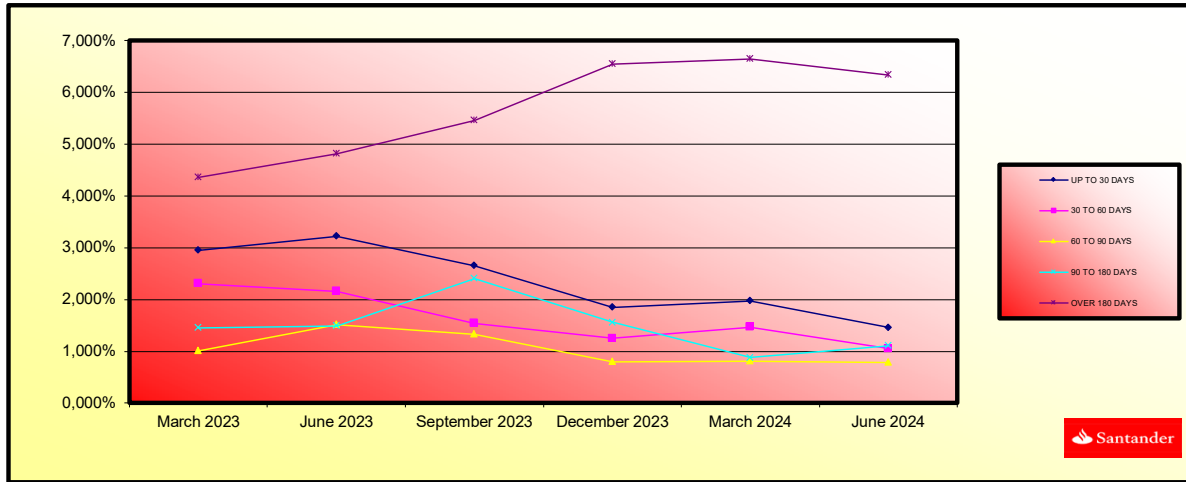
<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 20th, 2024</b>
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (36,46%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	11.600.000,00 € 5,83%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 20th, 2024</b>
<b>SUBORDINATED LOAN SCH</b>		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,30 €
Interest Rate	3,132 %	4,347%
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	11.460.000,00 €	5.801.629,31 €
Interest Rate	3,132 %	4,347%

**FONDO DE TITULIZACION DE ACTIVOS  
UCI 14**

Report date: June 20th, 2024

ARREARS PERFORMANCE						
	March 2023	June 2023	September 2023	December 2023	March 2024	June 2024
<b>UP TO 30 DAYS</b>	2,945%	3,222%	2,648%	1,848%	1,975%	1,455%
<b>30 TO 60 DAYS</b>	2,302%	2,162%	1,545%	1,249%	1,464%	1,047%
<b>60 TO 90 DAYS</b>	1,011%	1,514%	1,326%	0,794%	0,811%	0,780%
<b>90 TO 180 DAYS</b>	1,448%	1,492%	2,405%	1,558%	0,875%	1,102%
<b>OVER 180 DAYS</b>	4,359%	4,822%	5,457%	6,548%	6,644%	6,335%





**FONDO DE TITULIZACION DE ACTIVOS  
UCI 14**

**TRIGGERS**

Report date: June 20th, 2024

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDED		
1) DC'S IN ARREARS OVER 90 DAYS		30.995.136,01 €
2) 2% DC'S OUTSTANDING BALANCE		3.977.013,23 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		9.005.421,42 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		10.155.049,68 €

CURRENT ARREARS PERCENTAGE
15,59%

**CLASSES B & C CANNOT BE REEDED**

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	4,589%
1) DC'S WEIGHTED AVERAGE RATE	4,35%

**RESERVE FUND CAN'T BE REEDED.**

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL OF THE BONDS	<b>NA</b>
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL OF THE BONDS	<b>NA</b>
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL OT THE BONDS	<b>11.600.000,00 €</b>

**ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REEDED.**

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	119.104.711,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	179.250.129,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	21.771.440,98 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	153.204.711,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	179.250.129,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	21.329.057,62 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	247.514,67 €

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)	19.855.180,21 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	19.600.531,66 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	254.648,55 €
RATIO	1,37%

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	NUMBER LOANS	% NUM LOANS
0,35-39,99	84.377.294,61 €	45,59%	1.725	55,20%
40,00-49,99	56.385.433,89 €	30,47%	873	27,94%
50,00-59,99	22.971.485,78 €	12,41%	288	9,22%
60,00-69,99	11.640.021,51 €	6,29%	127	4,06%
70,00-79,99	7.804.399,40 €	4,22%	82	2,62%
80,00-96,02	1.880.804,10 €	1,02%	30	0,96%
	<b>185.059.439,29 €</b>	<b>100,00%</b>	<b>3.125</b>	<b>100,00%</b>

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

**DEFINITIONS**

**June 20th, 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 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.





30-nov.-20	899.698.610,08	<b>330.791.910,21</b>	32,68%	36,77%	0,55%	6,42%	<b>0,21%</b>	<b>2,43%</b>	294.038.695,21
31-dic.-20	895.918.053,21	<b>325.979.879,88</b>	32,48%	36,39%	0,55%	6,45%	<b>1,04%</b>	<b>11,78%</b>	290.999.565,80
31-ene.-21	892.124.642,44	<b>316.964.973,04</b>	32,28%	35,53%	0,56%	6,56%	<b>2,35%</b>	<b>24,84%</b>	287.982.570,88
28-feb.-21	888.318.334,08	<b>312.976.316,41</b>	32,08%	35,23%	0,57%	6,58%	<b>0,84%</b>	<b>9,58%</b>	284.987.564,60
31-mar.-21	884.499.084,27	<b>308.939.515,56</b>	31,88%	34,93%	0,57%	6,60%	<b>0,86%</b>	<b>9,88%</b>	282.014.402,07
30-abr.-21	880.666.849,01	<b>305.709.889,57</b>	31,69%	34,71%	0,57%	6,60%	<b>0,61%</b>	<b>7,13%</b>	279.062.939,30
31-may.-21	876.821.584,16	<b>302.598.129,65</b>	31,49%	34,51%	0,57%	6,60%	<b>0,58%</b>	<b>6,78%</b>	276.133.033,19
30-jun.-21	872.969.069,11	<b>298.710.632,17</b>	31,30%	34,22%	0,57%	6,62%	<b>0,85%</b>	<b>9,73%</b>	273.226.364,32
31-jul.-21	869.103.455,51	<b>295.756.994,81</b>	31,11%	34,03%	0,57%	6,62%	<b>0,55%</b>	<b>6,39%</b>	270.340.952,38
31-ago.-21	865.224.698,82	<b>293.300.943,09</b>	30,91%	33,90%	0,57%	6,60%	<b>0,39%</b>	<b>4,53%</b>	267.476.657,12
30-sep.-21	861.332.754,36	<b>290.209.059,35</b>	30,72%	33,69%	0,57%	6,61%	<b>0,61%</b>	<b>7,05%</b>	264.633.339,17
31-oct.-21	857.427.577,29	<b>287.393.708,20</b>	30,53%	33,52%	0,57%	6,60%	<b>0,52%</b>	<b>6,05%</b>	261.810.860,04
30-nov.-21	853.509.122,62	<b>284.489.959,09</b>	30,35%	33,33%	0,57%	6,60%	<b>0,56%</b>	<b>6,47%</b>	259.009.082,13
31-dic.-21	849.579.248,15	<b>281.829.037,01</b>	30,16%	33,17%	0,57%	6,60%	<b>0,48%</b>	<b>5,58%</b>	256.228.442,63
31-ene.-22	845.636.012,12	<b>281.243.629,45</b>	29,97%	33,26%	0,56%	6,55%	<b>-0,26%</b>	<b>-3,14%</b>	253.468.226,62
28-feb.-22	841.679.369,08	<b>278.246.382,50</b>	29,79%	33,06%	0,56%	6,55%	<b>0,60%</b>	<b>6,97%</b>	250.728.299,13
31-mar.-22	837.709.273,45	<b>274.868.833,34</b>	29,61%	32,81%	0,56%	6,56%	<b>0,75%</b>	<b>8,59%</b>	248.008.526,06
30-abr.-22	833.725.679,50	<b>272.747.486,77</b>	29,42%	32,71%	0,56%	6,55%	<b>0,30%</b>	<b>3,51%</b>	245.308.774,14
31-may.-22	829.728.541,33	<b>269.144.081,07</b>	29,24%	32,44%	0,56%	6,56%	<b>0,85%</b>	<b>9,69%</b>	242.628.910,97
30-jun.-22	825.727.804,83	<b>264.486.081,36</b>	29,06%	32,03%	0,57%	6,60%	<b>1,25%</b>	<b>14,06%</b>	239.971.708,82
31-jul.-22	821.713.465,82	<b>259.329.466,58</b>	28,88%	31,56%	0,57%	6,65%	<b>1,47%</b>	<b>16,28%</b>	237.334.107,15
31-ago.-22	817.685.478,05	<b>254.789.534,69</b>	28,70%	31,16%	0,58%	6,69%	<b>1,27%</b>	<b>14,18%</b>	234.715.976,23
30-sep.-22	813.643.795,13	<b>251.142.725,43</b>	28,53%	30,87%	0,58%	6,71%	<b>0,94%</b>	<b>10,73%</b>	232.117.187,17
31-oct.-22	809.588.370,49	<b>246.662.322,50</b>	28,35%	30,47%	0,58%	6,75%	<b>1,29%</b>	<b>14,45%</b>	229.537.611,89
30-nov.-22	805.519.157,41	<b>243.195.912,73</b>	28,18%	30,19%	0,58%	6,77%	<b>0,91%</b>	<b>10,36%</b>	226.977.123,13
31-dic.-22	801.441.378,34	<b>239.783.426,37</b>	28,00%	29,92%	0,58%	6,79%	<b>0,90%</b>	<b>10,30%</b>	224.437.070,06
31-ene.-23	797.349.734,82	<b>236.846.945,42</b>	27,83%	29,70%	0,58%	6,80%	<b>0,72%</b>	<b>8,28%</b>	221.915.838,20
28-feb.-23	793.244.179,72	<b>233.072.404,15</b>	27,66%	29,38%	0,59%	6,82%	<b>1,08%</b>	<b>12,26%</b>	219.413.302,79
31-mar.-23	789.124.665,72	<b>230.171.024,62</b>	27,49%	29,17%	0,59%	6,83%	<b>0,73%</b>	<b>8,41%</b>	216.929.339,87
30-abr.-23	784.991.145,38	<b>227.665.193,79</b>	27,32%	29,00%	0,59%	6,83%	<b>0,57%</b>	<b>6,61%</b>	214.463.826,24
31-may.-23	780.843.571,08	<b>221.307.619,89</b>	27,15%	28,34%	0,60%	6,92%	<b>2,28%</b>	<b>24,14%</b>	212.016.639,51
30-jun.-23	776.702.343,83	<b>218.872.942,01</b>	26,99%	28,18%	0,60%	6,92%	<b>0,57%</b>	<b>6,66%</b>	209.593.176,19
31-jul.-23	772.547.036,41	<b>215.958.537,90</b>	26,82%	27,95%	0,60%	6,93%	<b>0,80%</b>	<b>9,20%</b>	207.187.747,96
31-ago.-23	768.377.600,94	<b>208.751.528,54</b>	26,65%	27,17%	0,61%	7,05%	<b>2,81%</b>	<b>28,99%</b>	204.800.235,11
30-sep.-23	764.193.989,39	<b>206.019.021,88</b>	26,49%	26,96%	0,61%	7,06%	<b>0,77%</b>	<b>8,84%</b>	202.430.518,67
31-oct.-23	759.996.153,57	<b>204.096.337,47</b>	26,33%	26,85%	0,61%	7,04%	<b>0,39%</b>	<b>4,54%</b>	200.078.480,42
30-nov.-23	755.784.045,10	<b>201.420.767,52</b>	26,16%	26,65%	0,61%	7,05%	<b>0,76%</b>	<b>8,76%</b>	197.744.002,89
31-dic.-23	751.566.751,31	<b>199.326.278,00</b>	26,00%	26,52%	0,61%	7,05%	<b>0,48%</b>	<b>5,66%</b>	195.429.344,98
31-ene.-24	747.335.118,73	<b>196.382.996,25</b>	25,84%	26,28%	0,61%	7,06%	<b>0,92%</b>	<b>10,48%</b>	193.131.993,88
29-feb.-24	743.089.098,59	<b>192.934.745,38</b>	25,68%	25,96%	0,61%	7,09%	<b>1,19%</b>	<b>13,43%</b>	190.851.834,50
31-mar.-24	738.828.641,98	<b>190.776.679,11</b>	25,53%	25,82%	0,61%	7,09%	<b>0,55%</b>	<b>6,39%</b>	188.588.752,49
30-abr.-24	734.553.699,82	<b>188.150.003,22</b>	25,37%	25,61%	0,61%	7,10%	<b>0,80%</b>	<b>9,22%</b>	186.342.634,25
31-may.-24	730.264.222,86	<b>184.113.366,85</b>	25,21%	25,21%	0,62%	7,15%	<b>1,57%</b>	<b>17,30%</b>	184.113.366,85

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

**TACP / CPR: 7,15%**

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C 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
	<b>TOTAL:</b>	<b>7.995,92</b>	<b>284,56</b>	<b>8.280,48</b>	<b>100.000,00</b>	<b>4.686,81</b>	<b>104.686,81</b>	<b>100.000,00</b>	<b>5.268,39</b>
20/06/2024									
20/09/2024	427,54	44,28	471,82	0,00	589,05	589,05	0,00	662,15	662,15
20/12/2024	465,48	41,46	506,93	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2025	452,71	38,48	491,19	0,00	576,25	576,25	0,00	647,75	647,75
20/06/2025	438,58	36,83	475,41	0,00	589,05	589,05	0,00	662,15	662,15
22/09/2025	420,92	35,15	456,06	0,00	601,86	601,86	0,00	676,54	676,54
22/12/2025	411,42	31,72	443,14	0,00	582,65	582,65	0,00	654,95	654,95
20/03/2026	402,10	28,49	430,59	0,00	563,44	563,44	0,00	633,36	633,36
22/06/2026	4.977,16	28,16	5.005,32	100.000,00	601,86	100.601,86	100.000,00	676,54	100.676,54