



F.T.A. PYMES SANTANDER 11

FRANCISCO FORTES CLAVERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

GRAN VIA DE HORTALEZA 3

28033 MADRID

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Tel: 912893290



NAME OF THE FUND: **F.T.A. PYMES SANTANDER 11**

INFORMATION AT: QUARTER/SEMESTER: **May 25, 2016 - August 25, 2016** YEAR: **2016**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	May 19, 2015	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 22, 2015	Negotiation Market	AIAF	
Final Date of Redemption	August 25, 2059	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A2/A	Aaa/Aaa @
		CLASS B	Caa1/CCC	Ó1/CCC
		CLASS C	Ca/C	Ca/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305070007	26.813	Nominal per Bond	100.000,00	8.204,18	
		Total Nominal	2.681.300.000,00	219.978.678,34	8,20 %
CLASS B ES0305070015	8.937	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	893.700.000,00	893.700.000,00	100,00 %
CLASS C ES0305070023	1.788	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	178.800.000,00	178.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 25, 2016			Next Payment Date November 25, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.841,64 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	61,84 €	0,2020 %	51,62 €	41,81 €
CLASS C	0,00 €	72,87 €	0,3520 %	89,96 €	72,87 €
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	53.733	26.329
CR's Outstanding to be amortised	3.575.000.003,01	1.106.399.399,28
CR's Outstanding per Loan to be amortised	66.532,67	42.022,08
Interest Rate	3,43 %	2,77 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	25,47 %
Average Monthly Single Rate	GHĬ G%
Constant Prepayment Rate from Constitution	21,57 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	494.571,50	1.357.764,40	665.924,60
Debt to be amortised	0,00	0,00	1.104.193.562,09
Total Debt	494.571,50	1.357.764,40	1.104.859.486,69

F.T.A. PYMES SANTANDER 11

QUARTERLY BONDS PAYOUT REPORT

August 25, 2016

BONDS. PRINCIPAL	
Previous Balance	1.449.110.571,66 €
Principal Amortised	156.631.893,32 €
Outstanding Balance	1.292.478.678,34 €
% of Initial Balance	34,43%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	18/08/2016
Payment Date	25/08/2016
Last Payment Date	25/05/2016
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,298%
Next Payment Date	25/11/2016

INTEREST PAID	
CLASS A	0,00 €
CLASS B	552.664,08 €
CLASS C *	6.732.584,43 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	25-Aug-16
CLASS A	0,94	0,34
CLASS B	3,97	1,69
CLASS C	4,52	2,5

* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

August 25, 2016

PRINCIPAL		MORTGAGES
Previous Balance	1.259.760.435,03 €	269.285.638,24 €
Principal Amortised	153.361.035,75 €	7.078.413,50 €
Outstanding Balance	1.106.399.399,28 €	262.207.224,74 €
Number of Credit Rights	26.329	954
LTV	N/A	83,66%

INTEREST	
Interest received during relevant period	8.832.137,58 €
Interest accrued during relevant period	8.266.918,98 €

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	436.275,40 €	510.840,70 €	318.707,56 €	330.499,37 €	609.514,16 €
Interest accrued on Credit Rights in Arrears	58.296,10 €	54.542,56 €	48.566,91 €	94.607,30 €	56.410,44 €
Outstanding Balance	25.174.540,46 €	10.532.644,52 €	7.585.373,23 €	6.633.199,29 €	10.226.926,39 €
Number of Credit Rights	1055	373	215	270	404
% of Outstanding Balance	2,28%	0,95%	0,69%	0,60%	0,92%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.266.704,04 €
Difference in Actual Period	1.566.045,80 €
Cumulative WRITE OFF up to date	6.832.749,84 €

F.T.A. PYMES SANTANDER 11**QUARTERLY COLLATERAL REPORT**

August 25, 2016

CONTENTIOUS / JUDICIAL	
Last balance	14.557.018,25 €
Difference in Actual Period	2.806.660,16 €
Current balance	17.363.678,41 €
Contentious CR's number	711

TRANSITORY PROPERTIES	
Last balance	72.900,56 €
Difference in Actual Period	0,00 €
Current balance	72.900,56 €
Transitory properties CR's number	1

NET LOSS	
Last balance	902.372,95 €
Difference in Actual Period	11.108,71 €
Current balance	913.481,66 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 25, 2016

TOTAL CASH RECEIVED END OF PERIOD	164.076.798,66 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	151.498.532,25 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.832.137,58 €
Interest received under GIC	0,00 €
CONTENTIOUS	482.889,03 €
LAST CREDIT LINES VARIATIONS	10.550.237,92 €
OTHERS	-373,26 €
CREDIT LINES VARIATIONS	-7.279.326,14 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	-7.298,72 €

TREASURY ACCOUNT STATEMENT	178.800.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	178.800.000,00 €
Period utilization	0,00 €
Outstanding Balance	178.800.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	164.076.798,66 €
ORDINARY EXPENSES	22.363,61 €
MANAGEMENT FEE	73.051,05 €
CLASS A INTEREST	0,00 €
CLASS B INTEREST	552.664,08 €
CLASS A REDEMPTION	156.631.893,32 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	179.121,84 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	457,44 €
SUBORDINATED LOAN REDEMPTION	57.784,73 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	6.553.467,00 €
EXCESS	-4,41 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

August 25, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	August 25, 2016
SUBORDINATED ISSUE	28,57%	82,98%
PRINCIPAL RESERVE FUND	178.000.000,00 € 5,00%	178.800.000,00 € 16,05%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 25, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	398.840,26 €
Interest Rate	1,019%	0,352%

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TRIGGERS OF THE MODEL

August 25, 2016

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	16.860.125,68 €
2.a) 2,5 % CREDIT RIGHTS OUTSTANDING BALANCE	27.659.984,98 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL MAY 2017

CUMULATIVE FAILED LOANS
8.873.830,83 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 178.750.000,15 EUR	NO

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DEFINITIONS

August 25, 2016

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.

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

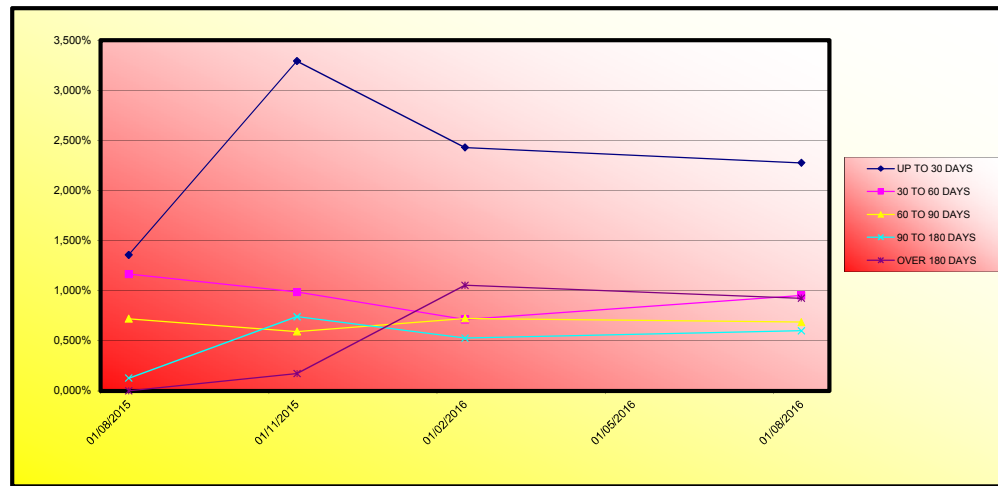
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11

Report date: August 25th, 2016

ARREARS PERFORMANCE					
	18/08/2015	18/11/2015	18/02/2016	18/08/2016	
UP TO 30 DAYS	1.356%	3.292%	2.429%	2.275%	
30 TO 60 DAYS	1.166%	0.987%	0.712%	0.952%	
60 TO 90 DAYS	0.720%	0.592%	0.724%	0.686%	
90 TO 180 DAYS	0.126%	0.740%	0.527%	0.600%	
OVER 180 DAYS	0.000%	0.171%	1.054%	0.924%	



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

Report date: August 25th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	47.426.099,83	4,29%
Forestry	1.004.878,14	0,09%
Fishing	2.236.787,75	0,20%
Metallic minerals extraction	85.301,13	0,01%
Other extractions	1.177.185,68	0,11%
Associate Activities to Mineral extraction	33.692,25	0,00%
Food Industry	30.603.331,26	2,77%
Beverage Industry	7.822.320,90	0,71%
Tobacco Industry	-	0,00%
Textile Industry	13.226.788,08	1,20%
Clothing industry	1.334.434,94	0,12%
Preparation of the leather	1.368.400,71	0,12%
Timber and cork Industry.	29.726.442,87	2,69%
Paper Industry	1.178.370,12	0,11%
Printing and picture reproduction	4.339.395,15	0,39%
Oil refining	283.333,38	0,03%
Chemical Industry	4.691.231,91	0,42%
Pharmaceutical Products	5.263.980,91	0,48%
Rubber manufacturing	7.334.027,75	0,66%
Other Mineral products manufacturing	1.869.552,74	0,17%
Metallurgy	30.962.608,78	2,80%
Metallic products manufacturing	13.141.604,83	1,19%
Construction of machinery and equipment	1.957.492,05	0,18%
Office and computer machinery manufacturing	5.204.807,19	0,47%
Equipment and electric material manufacturing	9.492.984,77	0,86%
Vehicle and trailer manufacturing	20.957.716,61	1,89%
Other transport material manufacturing	3.249.197,67	0,29%
Manufacture of furniture	2.094.892,69	0,19%
Other material manufacturing	7.949.012,20	0,72%
Machinery Repair	1.746.391,51	0,16%
Production and distribution of electrical energy and gas	48.875.745,33	4,42%
Water distribution	2.792.016,62	0,25%
Harnessing, distribution and purification of water	4.784.928,88	0,43%
Residual treatments	3.471.655,79	0,31%
Contamination treatments	189.952,16	0,02%
Construction	38.510.261,86	3,48%
Civil Engineering	8.029.488,36	0,73%
Specialized Construction Activities	20.699.447,72	1,87%
Sale, maintenance and repair of vehicles	15.107.609,32	1,37%
Wholesale trade	72.645.979,94	6,57%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	91.705.082,21	8,29%
Surface transport and plumbing	39.828.373,11	3,60%
Shipment	1.530.844,43	0,14%
Other aerospace transport	93.448,40	0,01%
Transport associative activities	3.815.095,32	0,34%
Post and telecommunications	464.796,91	0,04%
Accommodation Services	79.690.485,55	7,20%
Beverages Services	34.277.531,58	3,10%
Edition	1.276.301,43	0,12%
Media Activities	1.605.726,62	0,15%
Radio and TV	281.827,08	0,03%
Telecommunication	3.640.553,75	0,33%
Consultancy	3.818.597,94	0,35%
Information Services	5.583.628,40	0,50%
Brokerage, except insurance	7.462.410,27	0,67%
Other Financial Services	2.004.304,14	0,18%
Real Estate office	124.893.256,13	11,29%
Law activities	32.884.773,86	2,97%
Consultancy	8.745.452,76	0,79%
Architecture services	5.891.124,85	0,53%
Research and development	631.178,05	0,06%
Market research	2.228.472,89	0,20%
Scientific activities	17.056.276,33	1,54%
Veterinary	1.203.282,65	0,11%
Renting	7.719.935,63	0,70%
Employment activities	1.502.864,06	0,14%
Tourism	882.429,43	0,08%
Security activities	1.372.107,61	0,12%
Gardening	2.170.132,49	0,20%
Administration activities	6.484.491,32	0,59%
Public administration	4.384,40	0,00%
Education	6.409.038,53	0,58%
Healthcare	26.433.948,21	2,39%
Associative activities	1.501.001,24	0,14%
Social Service	681.429,22	0,06%
Recreational, cultural and sport activities	1.270.922,30	0,11%
Library and Museum	133.192,81	0,01%
Games and hazard	5.408.597,42	0,49%
Sport	5.617.962,32	0,51%
Associative activities	995.960,31	0,09%
Personal computer repair	2.673.097,89	0,24%
Other activities of personal service	18.543.601,30	1,68%
Household service	190.507,51	0,02%
Other Household services	25.818,43	0,00%
TOTAL	1.106.399.399,28	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	27.000.000,00	2,44%
2	23.364.781,00	2,11%
3	23.156.250,00	2,09%
4	22.486.000,00	2,03%
5	19.500.000,00	1,76%
6	17.000.000,00	1,54%
7	14.999.750,00	1,36%
8	13.571.428,58	1,23%
9	12.400.000,00	1,12%
10	12.036.648,38	1,09%
11	11.500.000,00	1,04%
12	10.280.308,90	0,93%
13	9.930.357,16	0,90%
14	9.719.642,86	0,88%
15	9.200.000,00	0,83%
16	8.500.000,00	0,77%
17	8.369.852,00	0,76%
18	7.985.331,16	0,72%
19	7.683.783,04	0,69%
20	7.412.994,88	0,67%

FTA PYMES SANTANDER 11

Fecha	Balance teórico	Balance Real	2,00%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago	tacp						
may-15	3.575.000.000,00		100,00%	100,00%		23,62%		14,05%	3.575.000.000,00	3.575.000.000,00
jun-15	3.325.143.939,23	3.161.909.567,28	98,00%	95,09%	4,91%	45,34%	4,91%	45,34%	3.161.909.567,28	
jul-15	3.119.005.588,15	2.737.206.563,09	96,03%	87,76%	6,32%	54,32%	7,71%	61,82%	2.737.206.563,09	
ago-15	3.025.514.967,94	2.500.958.228,98	94,11%	82,66%	6,15%	53,31%	5,81%	51,23%	2.500.958.228,98	965.301.676,77
sep-15	2.780.368.475,69	2.396.227.247,55	92,22%	86,18%	3,65%	35,99%	-4,26%	-64,98%	2.396.227.247,55	
oct-15	2.510.409.569,11	2.165.803.645,28	90,37%	86,27%	2,91%	29,84%	-0,10%	-1,25%	2.165.803.645,28	
nov-15	2.191.218.306,81	1.960.584.770,17	88,56%	89,47%	1,84%	19,94%	-3,71%	-54,85%	1.960.584.770,17	593.185.417,07
dic-15	1.973.355.329,95	1.740.977.199,81	86,79%	88,22%	1,77%	19,33%	1,40%	15,54%	1.740.977.199,81	
ene-16	1.829.373.226,33	1.555.982.412,77	85,05%	85,06%	2,00%	21,56%	3,59%	35,53%	1.555.982.412,77	
feb-16	1.783.786.691,32	1.443.677.828,91	83,34%	80,93%	2,32%	24,58%	4,85%	44,91%	1.443.677.828,91	561.382.651,31
mar-16	1.734.986.238,65	1.395.445.358,55	81,67%	80,43%	2,15%	23,00%	0,62%	7,22%	1.395.445.358,55	
abr-16	1.671.659.372,41	1.319.468.709,42	80,04%	78,93%	2,13%	22,75%	1,86%	20,20%	1.319.468.709,42	
may-16	1.629.999.257,07	1.259.760.435,03	78,43%	77,29%	2,12%	22,71%	2,08%	22,34%	1.259.760.435,03	184.819.581,90
jun-16	1.576.685.324,44	1.222.555.743,95	76,86%	77,54%	1,94%	20,93%	-0,33%	-4,01%	1.222.555.743,95	
jul-16	1.539.502.469,76	1.164.474.657,54	75,32%	75,64%	1,97%	21,28%	2,45%	25,75%	1.164.474.657,54	
ago-16	1.498.997.425,90	1.106.399.399,28	73,81%	73,81%	2,00%	21,57%	2,42%	25,47%	1.106.399.399,28	156.631.947,53

FTA PYMES SANTANDER 11

25-ago-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,34		1,69		2,50	
					AMORTIZACION SERIE A 2.681.300.000,00	VIDA SERIE A	AMORTIZACION SERIE B 893.700.000,00	VIDA SERIE B	AMORTIZACION SERIE C 178.800.000,00	VIDA SERIE C
		2.681.300.000	893.700.000	178.800.000						
25-ago-15	965.301.676,77	2.681.300.000	893.700.000	178.800.000	965.301.676,77	-353.300.413.698	0,00	0	0,00	0
25-sep-15	0,00	1.715.998.323	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-15	0,00	1.715.998.323	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-15	593.185.417,07	1.715.998.323	893.700.000	178.800.000	593.185.417,07	-162.532.804.277	0,00	0	0,00	0
25-dic-15	0,00	1.122.812.906	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-16	0,00	1.122.812.906	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-16	561.382.651,31	1.122.812.906	893.700.000	178.800.000	561.382.651,31	-102.171.642.538	0,00	0	0,00	0
25-mar-16	0,00	561.430.255	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-16	0,00	561.430.255	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-may-16	184.819.581,90	561.430.255	893.700.000	178.800.000	184.819.581,90	-17.003.401.535	0,00	0	0,00	0
25-jun-16	0,00	376.610.673	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-16	0,00	376.610.673	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-16	156.631.947,53	376.610.673	893.700.000	178.800.000	156.631.947,53	0	0,00	0	0,00	0
25-sep-16	0,00	219.978.725	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-16	0,00	219.978.725	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-16	142.945.947,76	219.978.725	893.700.000	178.800.000	142.945.947,76	13.151.027.194	0,00	0	0,00	0
25-dic-16	0,00	77.032.778	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-17	0,00	77.032.778	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-17	134.246.806,15	77.032.778	893.700.000	178.800.000	77.032.777,66	14.174.031.089	57.214.028,49	10.527.381.242	0,00	0
25-mar-17	0,00	0	836.485.972	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-17	0,00	0	836.485.972	178.800.000	0,00	0	0,00	0	0,00	0
25-may-17	111.719.815,41	0	836.485.972	178.800.000	0,00	0	111.719.815,41	30.499.509.608	0,00	0
25-jun-17	0,00	0	724.766.156	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-17	0,00	0	724.766.156	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-17	99.444.112,51	0	724.766.156	178.800.000	0,00	0	99.444.112,51	36.297.101.065	0,00	0
25-sep-17	0,00	0	625.322.044	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-17	0,00	0	625.322.044	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-17	86.883.828,20	0	625.322.044	178.800.000	0,00	0	86.883.828,20	39.705.909.486	0,00	0

FTA PYMES SANTANDER 11

25-ago-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,34		1,69		2,50	
					AMORTIZACION SERIE A 2.681.300.000,00	VIDA SERIE A	AMORTIZACION SERIE B 893.700.000,00	VIDA SERIE B	AMORTIZACION SERIE C 178.800.000,00	VIDA SERIE C
25-dic-17	0,00	0	538.438.215	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-18	0,00	0	538.438.215	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-18	74.789.703,31	0	538.438.215	178.800.000	0,00	0	74.789.703,31	41.059.547.119	0,00	0
25-mar-18	0,00	0	463.648.512	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-18	0,00	0	463.648.512	178.800.000	0,00	0	0,00	0	0,00	0
25-may-18	58.442.064,12	0	463.648.512	178.800.000	0,00	0	58.442.064,12	37.286.036.907	0,00	0
25-jun-18	0,00	0	405.206.448	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-18	0,00	0	405.206.448	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-18	52.132.866,05	0	405.206.448	178.800.000	0,00	0	52.132.866,05	38.056.992.216	0,00	0
25-sep-18	0,00	0	353.073.582	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-18	0,00	0	353.073.582	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-18	55.025.632,53	0	353.073.582	178.800.000	0,00	0	55.025.632,53	45.231.069.940	0,00	0
25-dic-18	0,00	0	298.047.949	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-19	0,00	0	298.047.949	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-19	301.318.861,16	0	298.047.949	178.800.000	0,00	0	298.047.949,38	272.415.825.737	178.800.000,00	163.423.200.000