

## **F.T.A. PYMES SANTANDER 12**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**AVENIDA GRAN VÍA DE HORTALEZA, 3**  
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**Tel: 912893301**

NAME OF THE FUND: **F.T.A. PYMES SANTANDER 12**

INFORMATION AT: QUARTER/SEMESTER: December 14th, 2015 - March 16th, 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	December 10, 2015	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 14, 2015	Negotiation Market	AIAF	
Final Date of Redemption	December 16, 2058	Ratings Agencies	Moody's / SCOPE / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
		CLASS A	Aa2 / AAA / A (low)	Aa2 / AAA / A (low)
		CLASS B	Caa1 / B+ / CCC (low)	Caa1 / B+ / CCC (low)
		CLASS C	Ca / C / C	Ca / C / C

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305107007	21.000	Nominal per Bond	100.000,00	81.749,97	
		Total Nominal	2.100.000.000,00	1.716.749.370,00	81,75%
CLASS B ES0305107015	7.000	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	700.000.000,00	700.000.000,00	100,00%
CLASS C ES0305107023	1.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	140.000.000,00	140.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 16th, 2016			Next Payment Date June 16th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	18.250,03 €	45,21 €	0,074%	15,46 €	12,52 €
CLASS B	0,00 €	96,88 €	0,274%	70,02 €	56,72 €
CLASS C	0,00 €	6.951,70 €	0,424%	108,36 €	87,77 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	39.559	35.248
CR's Outstanding to be amortised	2.800.000.000,00 €	2.369.817.148,87 €
CR's Outstanding per Loan to be amortised	70.780,35 €	67.232,67 €
Interest Rate	2,49%	2,46%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	---
Constant Prepayment Rate from Constitution	1,83%

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**QUARTERLY BONDS PAYOUT REPORT**

**March 16th, 2016**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	2.940.000.000,00 €
Principal Amortised	383.250.630,00 €
Outstanding Balance	2.556.749.370,00 €
% of Initial Balance	86,96%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	March 9th, 2015
Payment Date	March 16th, 2015
Disbursement Date	December 14th, 2015
Number of Days (Act/360)	93
Reference Interest Rate (%)	-0,226%
Next Payment Date	June 16th, 2016

<b>INTEREST PAID</b>	
CLASS A	949.410,00 €
CLASS B	678.160,00 €
CLASS C	9.732.380,00 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>March 16th, 2015</b>
CLASS A	0,87	1,15
CLASS B	3,98	5,11
CLASS C	4,76	5,17

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 under the terms required by the Bank of Spain.

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**QUARTERLY COLLATERAL REPORT**

March 16th, 2016

<b>PRINCIPAL</b>		<b>MORTGAGES</b>
Previous Balance	2.800.000.000,00 €	418.535.870,55 €
Principal Amortised	430.182.851,13 €	6.317.491,10 €
Outstanding Balance	2.369.817.148,87 €	412.218.379,45 €
Number of Credit Rights	35.248	1.225
LTV		91,22%

<b>INTEREST</b>	
Interest received during relevant period	11.584.268,00 €
Interest accrued during relevant period	11.651.703,43 €

<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>&gt; 180 DAYS</b>
Principal Balance in Arrears	9.037.073,17 €	140.460,22 €	115.226,97 €	424,56 €	0,00 €
Interest accrued on Credit Rights in Arrears	69.085,13 €	13.822,45 €	2.721,07 €	87,08 €	0,00 €
Outstanding Balance	55.536.872,94 €	5.095.435,96 €	1.365.495,87 €	55.611,05 €	0,00 €
Number of Credit Rights	1096	107	23	3	0
% of Outstanding Balance	2,34%	0,22%	0,06%	0,00%	0,00%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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**QUARTERLY COLLATERAL REPORT**

**March 16th, 2016**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	0,00 €
Difference in Actual Period	133.619,62 €
Current balance	133.619,62 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

<b>NET LOSSES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

March 16th, 2016

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>534.836.000,02 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	430.182.169,30 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	11.584.268,00 €
Interest received under GIC	0,00 €
<b>RESERVE FUND</b>	140.000.000,00 €
<b>CREDIT LINES VARIATIONS</b>	-46.932.310,47 €
<b>CONTENTIOUS</b>	1.873,19 €
<b>INCOME FROM TRANSITORY PROPERTIES</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>140.000.000,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	140.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	140.000.000,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>534.836.000,02 €</b>
ORDINARY EXPENSES	2.794,19 €
MANAGEMENT FEE	156.263,01 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	949.410,00 €
INTEREST ON CLASS B BONDS	678.160,00 €
AMORTISATION ON CLASS B BONDS	383.250.630,00 €
RESERVE FUND	140.000.000,00 €
INTEREST ON CLASS C BONDS	189.882,00 €
INTEREST ON SUBORDINATED LOAN	949,38 €
AMORTISATION ON SUBORDINATED LOAN	59.397,81 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	9.542.498,00 €
REMAINDER	15,63 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**March 16th, 2016**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>March 16th, 2016</b>
SUBORDINATED ISSUE	700.000.000,00 €	29,54%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	140.000.000,00 € (5,91 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>March 16th, 2016</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	640.602,19 €
Interest Rate	0,525%	0,424%

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**DEFINITIONS**

**March 16th, 2016**

**DETERMINATION 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 bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 12**

**TRIGGERS**

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	55.611,05 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	59.245.428,72 €

REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED.

<b>CUMULATIVE FAILED LOANS</b>	0,00 €
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CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 140.000.000,00 EUROS	NO

INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
Agriculture, stockbreeding and hunting	215.521.876,74	9,09%
Forestry	2.892.937,48	0,12%
Fishing	5.294.930,84	0,22%
Mineral extraction	234.123,79	0,01%
Other mineral extraction	19.294.471,44	0,81%
Food Industry	124.735.762,74	5,26%
Beverage Industry	40.643.399,26	1,72%
Textile Industry	8.240.261,72	0,35%
Clothing industry	12.218.082,14	0,52%
Preparation of the leather	4.553.981,02	0,19%
Timber and cork Industry.	11.562.032,46	0,49%
Paper Industry	8.196.054,62	0,35%
Printing and picture reproduction	9.909.366,92	0,42%
Oil and fuel industry	241.322,48	0,01%
Pharmaceutical Products	34.417.618,99	1,45%
Rubber manufacturing	13.822.126,34	0,58%
Other Mineral products manufacturing	10.549.274,83	0,45%
Metallurgy	11.484.754,40	0,48%
Metallic products manufacturing	24.632.607,71	1,04%
Construction of machinery and equipment	13.977.844,02	0,59%
Office and computer machinery manufacturing	14.235.186,94	0,60%
Equipment and electric material manufacturing	21.890.201,14	0,92%
Vehicle and trailer manufacturing	7.245.065,49	0,31%
Other transport material manufacturing	15.226.253,69	0,64%
Manufacture of furniture	17.505.051,51	0,74%
Other material manufacturing	6.403.044,46	0,27%
Machinery Repair	4.000.106,12	0,17%
Production and distribution of electrical energy and gas	48.713.158,46	2,06%
Water distribution	3.777.966,04	0,16%
Harnessing, distribution and purification of water	235.855,66	0,01%
Residual treatments	9.341.726,53	0,39%
Construction	79.994.943,71	3,38%
Civil Engineering	13.949.594,12	0,59%
Specialized Construction Activities	34.923.060,87	1,47%
Sale, maintenance and reparation of vehicles	56.756.150,96	2,39%
Wholesale trade	290.863.596,24	12,27%
Retail trade	202.584.352,61	8,55%
Surface transport and plumbing	81.758.623,58	3,45%
Shipment	903.762,05	0,04%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Aerospace transport	1.014.243,59	0,04%
Other aerospace transport	48.450.335,94	2,04%
Post and telecommunications	1.547.908,32	0,07%
Accommodation Services	39.168.214,95	1,65%
Beverages Services	71.756.215,38	3,03%
Edition	3.022.905,29	0,13%
Media Activities	4.621.334,25	0,20%
Telecommunications	7.770.358,92	0,33%
Consultancy	20.677.295,88	0,87%
Information Services	9.681.240,36	0,41%
Brokerage, except insurance	50.700.219,32	2,14%
Other Financial Services	10.871.060,27	0,46%
Real Estate office	210.594.914,61	8,89%
Law activities	39.323.891,44	1,66%
Consultancy	30.905.883,28	1,30%
Architecture services	23.568.055,20	0,99%
Research and development	2.196.356,03	0,09%
Market research	5.889.914,69	0,25%
Scientific activities	62.999.315,53	2,66%
Veterinary	2.196.294,63	0,09%
Renting	23.779.378,14	1,00%
Employment activities	1.523.988,36	0,06%
Tourism	4.753.075,07	0,20%
Security activities	2.284.266,12	0,10%
Gardening	11.138.303,48	0,47%
Other Administration publish	16.623.207,96	0,70%
Public administration	8.209,14	0,00%
Education	17.505.875,25	0,74%
Healthcare	50.805.666,21	2,14%
Associative activities	4.774.091,64	0,20%
Social Service	860.140,78	0,04%
Recreational, cultural and sport activities	10.252.961,06	0,43%
Library and Museum	1.076.729,82	0,05%
Games and hazard	14.802.981,17	0,62%
Sport	28.122.406,67	1,19%
Personal computer repair	5.584.710,23	0,24%
Other activities of personal service	37.964.733,73	1,60%
Household service	815.907,11	0,03%
Rest of loans	7.454.028,93	0,31%
<b>Total</b>	<b>2.369.817.148,87</b>	<b>100,00%</b>

<b>BIGGEST BORROWERS</b>			
BORROWER		OUTS, BALANCE	% OUTSTANDING
1		21.052.333,25	0,89%
2		16.228.391,27	0,68%
3		15.500.000,00	0,65%
4		15.000.000,00	0,63%
5		13.402.121,31	0,57%
6		13.000.000,00	0,55%
7		12.658.754,63	0,53%
8		10.020.000,52	0,42%
9		10.000.000,00	0,42%
10		10.000.000,00	0,42%
11		10.000.000,00	0,42%
12		9.906.542,06	0,42%
13		9.583.628,40	0,40%
14		9.506.676,38	0,40%
15		9.000.000,00	0,38%
16		9.000.000,00	0,38%
17		8.863.961,14	0,37%
18		8.417.253,40	0,36%
19		8.205.903,04	0,35%
20		7.984.359,86	0,34%

<b>LTV</b>				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
<b>0-9,99</b>	1.389.347,20	0,34%	3	0,24%
<b>10-19,99</b>	-	0,00%	0	0,00%
<b>20-29,99</b>	34.028,02	0,01%	1	0,08%
<b>30-39,99</b>	2.504.659,75	0,61%	5	0,41%
<b>40-49,99</b>	36.888,41	0,01%	1	0,08%
<b>50-59,99</b>	1.266.993,62	0,31%	5	0,41%
<b>60-69,99</b>	35.161.874,02	8,53%	179	14,61%
<b>70-79,99</b>	118.451.936,91	28,74%	463	37,80%
<b>80-89,99</b>	78.173.209,17	18,96%	169	13,80%
<b>90-99,99</b>	37.337.323,72	9,06%	101	8,24%
<b>&gt;100</b>	137.862.118,63	33,44%	298	24,33%

### FTA PYMES SANTANDER 12

Fecha	Saldo antes de pago	Saldo Real	0,15%	Permanencia final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada	Saldo después de pago
			Vector de prepago						
						11,26%			
						0,17%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,15% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
enero-16	2.800.000.000,00		100,00%	100,00%					
enero-16	2.710.366.226,95	2.647.236.426,46	99,85%	97,67%	2,33%	24,63%	2,33%	24,63%	2.706.203.237,92
febrero-16	2.557.855.287,80	2.525.653.096,84	99,69%	98,74%	0,63%	7,32%	-1,10%	-13,97%	2.550.003.842,68
marzo-16	2.380.770.546,63	2.369.817.148,87	99,54%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.369.817.148,87

FTA PYMES SANTANDER 12

16-mar-16

1,15

5,11

6,17

2.100.000.000,00

700.000.000,00

140.000.000,00

FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
16-dic-15	0	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00	0
16-ene-16	0	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00	0
16-feb-16	0	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00	0
16-mar-16	1	383.250.540,66	2.100.000.000	700.000.000	383.250.540,66	0	0,00	140.000.000	0,00	0
16-abr-16	0	0,00	1.716.749.459	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.716.749.459	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	498.757.803,94	1.716.749.459	700.000.000	498.757.803,94	45.885.717.963	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.217.991.655	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.217.991.655	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	273.700.529,07	1.217.991.655	700.000.000	273.700.529,07	50.360.897.350	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	944.291.126	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	944.291.126	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	105.568.819,34	944.291.126	700.000.000	105.568.819,34	29.031.425.319	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	838.722.307	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	838.722.307	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	107.317.733,89	838.722.307	700.000.000	107.317.733,89	39.170.972.871	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	731.404.573	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	731.404.573	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	100.504.068,44	731.404.573	700.000.000	100.504.068,44	45.930.359.279	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	630.900.505	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	630.900.505	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	109.244.587,08	630.900.505	700.000.000	109.244.587,08	59.975.278.309	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	521.655.918	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	521.655.918	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	106.828.508,73	521.655.918	700.000.000	106.828.508,73	68.370.245.590	0,00	140.000.000	0,00	0
16-ene-18	0	0,00	414.827.409	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-18	0	0,00	414.827.409	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-18	1	95.391.462,71	414.827.409	700.000.000	95.391.462,71	69.635.767.778	0,00	140.000.000	0,00	0
16-abr-18	0	0,00	319.435.946	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-18	0	0,00	319.435.946	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-18	1	81.741.558,16	319.435.946	700.000.000	81.741.558,16	67.191.560.810	0,00	140.000.000	0,00	0
16-jul-18	0	0,00	237.694.388	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-18	0	0,00	237.694.388	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-18	1	77.262.575,36	237.694.388	700.000.000	77.262.575,36	70.617.993.880	0,00	140.000.000	0,00	0
16-oct-18	0	0,00	160.431.813	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-18	0	0,00	160.431.813	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-18	1	63.352.165,78	160.431.813	700.000.000	63.352.165,78	63.688.926.608	0,00	140.000.000	0,00	0
16-ene-19	0	0,00	97.079.647	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-19	0	0,00	97.079.647	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-19	1	74.370.403,20	97.079.647	700.000.000	74.370.403,20	81.435.591.501	0,00	140.000.000	0,00	0
16-abr-19	0	0,00	22.709.244	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-19	0	0,00	22.709.244	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-19	1	59.592.434,24	22.709.244	700.000.000	22.709.243,61	26.955.872.168	36.883.190,63	42.636.968.369	0,00	0
16-jul-19	0	0,00	0	663.116.809	0,00	0	0,00	140.000.000	0,00	0
16-ago-19	0	0,00	0	663.116.809	0,00	0	0,00	140.000.000	0,00	0
16-sep-19	1	54.899.002,11	0	663.116.809	0,00	0	54.899.002,11	68.513.954.633	140.000.000	0,00
16-oct-19	0	0,00	0	608.217.807	0,00	0	0,00	140.000.000	0,00	0
16-nov-19	0	0,00	0	608.217.807	0,00	0	0,00	140.000.000	0,00	0
16-dic-19	1	47.713.003,43	0	608.217.807	0,00	0	47.713.003,43	63.935.424.600	140.000.000	0,00
16-ene-20	0	0,00	0	560.504.804	0,00	0	0,00	140.000.000	0,00	0
16-feb-20	0	0,00	0	560.504.804	0,00	0	0,00	140.000.000	0,00	0
16-mar-20	1	47.417.819,86	0	560.504.804	0,00	0	47.417.819,86	67.902.318.036	140.000.000	0,00
16-abr-20	0	0,00	0	513.086.984	0,00	0	0,00	140.000.000	0,00	0
16-may-20	0	0,00	0	513.086.984	0,00	0	0,00	140.000.000	0,00	0
16-jun-20	1	39.431.573,05	0	513.086.984	0,00	0	39.431.573,05	60.014.854.183	140.000.000	0,00
16-jul-20	0	0,00	0	473.655.411	0,00	0	0,00	140.000.000	0,00	0
16-ago-20	0	0,00	0	473.655.411	0,00	0	0,00	140.000.000	0,00	0
16-sep-20	1	31.742.752,65	0	473.655.411	0,00	0	31.742.752,65	51.232.802.775	140.000.000	0,00
16-oct-20	0	0,00	0	441.912.658	0,00	0	0,00	140.000.000	0,00	0
16-nov-20	0	0,00	0	441.912.658	0,00	0	0,00	140.000.000	0,00	0
16-dic-20	1	26.867.090,23	0	441.912.658	0,00	0	26.867.090,23	45.835.255.934	140.000.000	0,00
16-ene-21	0	0,00	0	415.045.568	0,00	0	0,00	140.000.000	0,00	0
16-feb-21	0	0,00	0	415.045.568	0,00	0	0,00	140.000.000	0,00	0
16-mar-21	1	22.941.159,81	0	415.045.568	0,00	0	22.941.159,81	41.248.205.333	140.000.000	0,00
16-abr-21	0	0,00	0	392.104.408	0,00	0	0,00	140.000.000	0,00	0
16-may-21	0	0,00	0	392.104.408	0,00	0	0,00	140.000.000	0,00	0
16-jun-21	1	21.442.680,77	0	392.104.408	0,00	0	21.442.680,77	40.462.338.615	140.000.000	0,00
16-jul-21	0	0,00	0	370.661.727	0,00	0	0,00	140.000.000	0,00	0
16-ago-21	0	0,00	0	370.661.727	0,00	0	0,00	140.000.000	0,00	0
16-sep-21	1	21.326.719,30	0	370.661.727	0,00	0	21.326.719,30	42.205.577.503	140.000.000	0,00
16-oct-21	0	0,00	0	349.335.008	0,00	0	0,00	140.000.000	0,00	0
16-nov-21	0	0,00	0	349.335.008	0,00	0	0,00	140.000.000	0,00	0
16-dic-21	1	18.751.170,89	0	349.335.008	0,00	0	18.751.170,89	38.833.674.906	140.000.000	0,00
16-ene-22	0	0,00	0	330.583.837	0,00	0	0,00	140.000.000	0,00	0
16-feb-22	0	0,00	0	330.583.837	0,00	0	0,00	140.000.000	0,00	0
16-mar-22	1	18.594.837,37	0	330.583.837	0,00	0	18.594.837,37	40.220.633.222	140.000.000	0,00
16-abr-22	0	0,00	0	311.989.000	0,00	0	0,00	140.000.000	0,00	0
16-may-22	0	0,00	0	311.989.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-22	1	265.056.689,43	0	311.989.000	0,00	0	311.988.999,90	702.599.227.785	140.000.000	140.000.000,00
										315.280.000,00