

F.T. PYMES SANTANDER 14

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T. PYMES SANTANDER 14**

INFORMATION AT: **QUARTER/SEMESTER:** April 15, 2020 - July 15, 2020 **YEAR:** **2019**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
INAKI REYERO ARREGUI - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	November 26th, 2018	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28th, 2018	Negotiation Market	AIAF	
Final Date of Redemption	November 1st, 2057	Ratings Agencies	Fitch / Moody's / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	A+ (sf) / A2 (sf) / AA+ (sf)	A+ (sf) / Aa1 (sf) / AAA (sf)
		CLASS B	B+ (sf) / B1 (sf) / BB+ (sf)	B+ (sf) / Ba1 (sf) / BBB (sf)
		CLASS C	CC (sf) / Caa3 (sf) / CCC (sf)	CC (sf) / Caa3 (sf) / CCC (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305381008	19.415	Nominal per Bond	100.000,00	23.138,06	
		Total Nominal	1.941.500.000,00	449.225.434,90	23,14%
CLASS B ES0305381016	2.585	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	258.500.000,00	258.500.000,00	100,00%
CLASS C ES0305381024	1.100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	110.000.000,00	110.000.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 15, 2020			Next Payment Date October 15, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.334,93 €	3,31 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	62,18 €	0,065%	16,61 €	13,4550 €
CLASS C	0,00 €	1.724,85 €	0,215%	54,94 €	44,5050 €
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	37.430	18.543
CR's Outstanding to be amortised	2.200.000.001,08 €	693.340.801,06 €
CR's Outstanding per Loan to be amortised	58.776,38	37.390,97 €
Interest Rate	2,16%	2,14%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,09%
Average Monthly Single Rate	7,00%
Constant Prepayment Rate from Constitution	7,88%

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QUARTERLY BONDS PAYOUT REPORT

July 15th, 2020

BONDS. PRINCIPAL	
Previous Balance	921.303.100,85€
Principal Amortised	103.577.665,95€
Outstanding Balance	817.725.434,90€
% of Initial Balance	35,40%
Principal accrued and unpaid	0,00€

DATA	
Cut Off Date	2020-07-08
Payment Date	2020-07-15
Previous Payment Date	2020-04-15
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,435%
Next Payment Date	2020-10-15

INTEREST PAID	
CLASS A	64.263,65€
CLASS B	160.735,30€
CLASS C	1.897.335,00€
Interest accrued and unpaid	0,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	15-Jul-20
CLASS A	1,20	0,92
CLASS B	4,33	2,13
CLASS C	4,39	1,39

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

July 15th, 2020

PRINCIPAL	
Previous Balance	796.990.930,21 €
Principal Amortised	103.650.129,15 €
Outstanding Balance	693.340.801,06 €
Number of Credit Rights	18.543

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	109.989,00 €	45.130,63 €	62.065,07 €	130.900,78 €	100.535,30 €
Interest accrued on Credit Rights in Arrears	4.499,56 €	3.978,42 €	2.843,80 €	12.660,12 €	4.796,81 €
Outstanding Balance	4.580.411,18 €	985.680,74 €	681.358,63 €	1.646.230,12 €	2.860.466,35 €
Number of Credit Rights	228	69	54	125	160
% of Outstanding Balance	0,66%	0,14%	0,10%	0,24%	0,41%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.803.689,64 €
Difference in Actual Period	1.966.470,46 €
Cumulative WRITE OFF up to date	6.770.160,10 €

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QUARTERLY COLLATERAL REPORT

July 15th, 2020

CONTENTIOUS / JUDICIAL	
Last balance	3.192.001,44 €
Difference in Actual Period	-425.890,25 €
Current balance	2.766.111,19 €

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

NET LOSSES	
Last balance	567,08 €
Difference in Actual Period	28.895,89 €
Current balance	29.462,97 €

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QUARTERLY REPORT - ALLOCATION OF CASH

July 15th, 2020

TOTAL CASH RECEIVED END OF PERIOD	215.816.774,32 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	101.705.421,97 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.098.012,43 €
Interest received under GIC	0,00 €
RESERVE FUND	110.000.000,00 €
CREDIT LINES VARIATIONS	-72.433,79 €
CONTENTIOUS	86.280,23 €
ISSUE EXPENSES	0,00 €
OTHERS	-506,52 €

TREASURY ACCOUNT STATEMENT	124.787.747,36 €
PRINCIPAL RESERVE FUND	
Previous Balance	110.000.000,00 €
Difference	0,00 €
Outstanding Balance	110.000.000,00 €
CREDIT LINE DECREASES	14.384.495,06 €
WITHHOLDINGS	403.252,30 €

TOTAL CASH PAID END OF PERIOD	215.816.774,32 €
ORDINARY EXPENSES	6.641,36 €
MANAGEMENT FEE	45.938,95 €
INTEREST ON CLASS A BONDS	64.263,65 €
INTEREST ON CLASS B BONDS	160.735,30 €
AMORTISATION ON CLASS A BONDS	103.577.665,95 €
RESERVE FUND	110.000.000,00 €
INTEREST ON CLASS C BONDS	110.110,00 €
AMORTISATION ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	376,49 €
AMORTISATION ON SUBORDINATED LOAN	57.815,01 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	1.787.225,00 €
REMAINDER	2,61 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

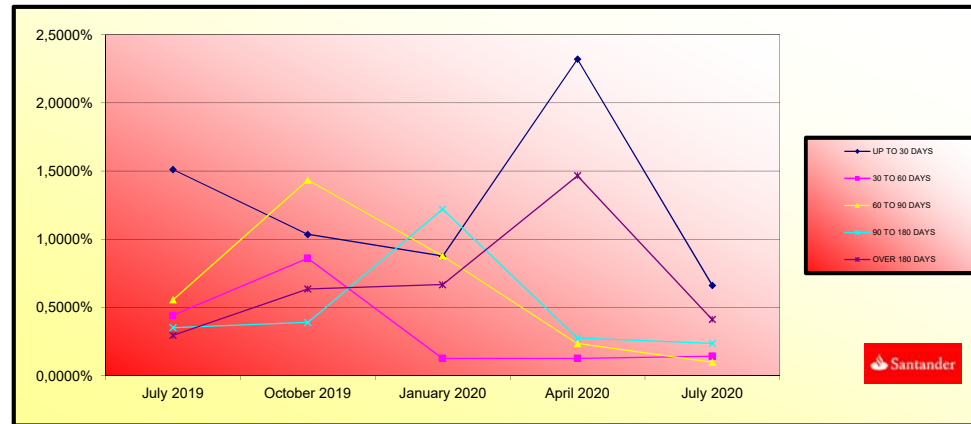
July 15th, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	July 15th, 2020
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	37,28%
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	110.000.000,00 € (15,87%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 15th, 2020
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	318.300,27 €
Interest Rate	0,365%	0,215%

**FONDO DE TITULIZACIÓN
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ARREARS PERFORMANCE					
	July 2019	October 2019	January 2020	April 2020	July 2020
UP TO 30 DAYS	1,5114%	1,0355%	0,8754%	2,3209%	0,6606%
30 TO 60 DAYS	0,4418%	0,8601%	0,1254%	0,1264%	0,1422%
60 TO 90 DAYS	0,5555%	1,4345%	0,8784%	0,2352%	0,0983%
90 TO 180 DAYS	0,3516%	0,3894%	1,2211%	0,2746%	0,2374%
OVER 180 DAYS	0,2956%	0,6347%	0,6669%	1,4654%	0,4126%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	372	670	1,042
Outstanding Balance	4.794.889,88 €	10.309.761,14 €	15.104.651,02 €
% over Outstanding Balance	0,69%	1,49%	2,18%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

Cut-off date moratorium data: 22 June 2020

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TRIGGERS

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	4.506.696,47 €
2) 2.50% CREDIT RIGHTS OUTSTANDING BALANCE	17.333.520,03 €

THE REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED DURING THE NEXT TWO YEARS SINCE THE DATE OF INCORPORATION OF THE FUND .

CUMULATIVE FAILED LOANS

11.553.877,33 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 110.000.000,00 EUROS	NO
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INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
AGRICULTURE, FORESTRY AND FISHING	49.132.360,84	7,02%
MINING AND QUARRYING	1.020.856,99	0,15%
MANUFACTURING	160.840.467,96	22,97%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	7.889.954,74	1,13%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	9.449.793,62	1,35%
CONSTRUCTION	20.386.060,08	2,91%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	144.731.642,63	20,67%
TRANSPORTATION AND STORAGE	35.170.997,38	5,02%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	49.410.783,06	7,06%
INFORMATION AND COMMUNICATION	4.980.875,85	0,71%
FINANCIAL AND INSURANCE ACTIVITIES	10.594.553,27	1,51%
REAL ESTATE ACTIVITIES	96.280.594,54	13,75%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	36.413.918,84	5,20%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	15.404.024,09	2,20%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	79.308,36	0,01%
EDUCATION	6.937.017,19	0,99%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	25.392.693,46	3,63%
ARTS, ENTERTAINMENT AND RECREATION	3.991.087,25	0,57%
OTHER SERVICE ACTIVITIES	16.558.843,30	2,37%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	60.631,36	0,01%
N/D	5.384.496,35	0,77%
TOTAL	700.110.961,16	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	9.464.955,89	1,35%
2	8.267.060,81	1,18%
3	6.291.666,67	0,90%
4	6.178.895,42	0,88%
5	5.975.254,28	0,85%
6	5.905.208,02	0,84%
7	5.483.333,42	0,78%
8	5.312.500,14	0,76%
9	5.100.000,00	0,73%
10	4.963.790,23	0,71%
11	4.583.333,45	0,65%
12	4.500.000,00	0,64%
13	4.428.721,36	0,63%
14	4.400.149,84	0,63%
15	4.375.000,09	0,62%
16	4.261.159,41	0,61%
17	4.114.888,86	0,59%
18	4.025.000,06	0,57%
19	3.891.976,14	0,56%
20	3.805.025,81	0,54%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	369.867,40	0,04%	27	0,07%
10-19,99	654.429,07	0,08%	10	0,02%
20-29,99	5.924.947,83	0,47%	22	0,05%
30-39,99	11.605.048,75	1,12%	38	0,09%
40-49,99	22.454.607,33	2,61%	65	0,17%
50-59,99	27.611.523,05	3,93%	66	0,18%
60-69,99	37.413.663,08	6,14%	92	0,27%
70-79,99	12.698.750,74	1,20%	30	0,10%
80-89,99	2.409.238,22	0,23%	9	0,02%
90-99,99	269.420,20	0,11%	1	0,01%
>100	1.828.601,38	0,23%	2	0,01%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	94.705.745,38	13,53%
ARAGON	29.208.430,41	4,17%
ASTURIAS	8.837.205,92	1,26%
BALEARES	22.814.012,97	3,26%
CANARIAS	50.055.162,27	7,15%
CANTABRIA	7.203.953,20	1,03%
CASTILLA Y LEON	42.571.913,65	6,08%
CASTILLA-LA MANCHA	28.211.712,37	4,03%
CATALUÑA	125.916.691,60	17,99%
CEUTA	532.339,96	0,08%
COMUNIDAD VALENCIANA	100.765.881,34	14,39%
EXTREMADURA	7.481.893,69	1,07%
GALICIA	18.412.774,91	2,63%
LA RIOJA	4.335.063,82	0,62%
MADRID	91.273.865,85	13,04%
MELILLA	712.054,16	0,10%
MURCIA	16.699.579,68	2,39%
N/D	15.186,94	0,00%
NAVARRA	12.996.131,58	1,86%
PAIS VASCO	37.361.361,46	5,34%
TOTAL	700.110.961,16	100,00%

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DEFINITIONS

July 15th, 2020

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 bucket > 180 days in arrears.

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Fecha	Saldo antes de pago	Saldo Real	0,68%	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						
			7,00%			9,37%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,68% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
diciembre-18	2.200.000.000,00		100,00%	100,00%					
enero-19	2.186.857.205,41	2.187.983.879,99	99,32%	100,05%	-0,05%	-0,62%	-0,05%	-0,62%	2.171.945.430,79
febrero-19	2.115.126.633,31	2.063.622.883,62	98,64%	97,56%	1,23%	13,75%	2,49%	26,07%	2.086.379.664,50
marzo-19	1.999.723.098,11	1.900.205.822,46	97,97%	95,02%	1,69%	18,47%	2,60%	27,15%	1.959.094.177,59
abril-19	1.875.867.385,38	1.763.963.387,15	97,30%	94,03%	1,53%	16,85%	1,04%	11,80%	1.825.223.564,79
mayo-19	1.700.678.382,42	1.633.930.197,26	96,64%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.643.480.704,31
junio-19	1.621.039.564,29	1.518.278.401,83	95,98%	93,66%	1,09%	12,28%	2,51%	26,32%	1.555.838.508,38
julio-19	1.479.106.447,55	1.380.858.303,70	95,32%	93,36%	0,98%	11,12%	0,32%	3,82%	1.409.934.104,19
agosto-19	1.313.662.174,28	1.271.245.579,48	94,67%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.243.688.343,76
septiembre-19	1.205.660.614,05	1.149.844.618,32	94,03%	95,37%	0,53%	6,12%	1,45%	16,05%	1.133.656.353,85
octubre-19	1.164.675.616,08	1.111.779.435,41	93,39%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.087.651.640,84
noviembre-19	1.114.259.627,91	1.064.853.026,50	92,75%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.033.474.380,96
diciembre-19	1.079.947.695,85	1.022.116.183,44	92,12%	94,64%	0,46%	5,36%	0,96%	10,97%	994.820.041,08
enero-20	1.037.235.763,88	971.650.520,74	91,49%	93,68%	0,50%	5,85%	1,02%	11,61%	948.959.701,32
febrero-20	998.670.570,85	909.439.214,20	90,87%	91,06%	0,67%	7,71%	2,79%	28,78%	907.446.485,40
marzo-20	967.205.865,25	872.478.711,41	90,25%	90,21%	0,68%	7,92%	0,94%	10,75%	872.863.183,76
abril-20	932.136.610,44	827.628.614,20	89,63%	88,79%	0,74%	8,53%	1,57%	17,31%	835.478.548,67
mayo-20	894.890.703,73	796.990.930,21	89,02%	89,06%	0,68%	7,85%	-0,31%	-3,74%	796.625.526,04
junio-20	863.765.881,57	756.522.966,22	88,41%	87,58%	0,73%	8,46%	1,66%	18,17%	763.675.311,79
julio-20	827.942.777,93	725.203.389,36	87,81%	87,59%	0,69%	8,03%	-0,01%	-0,09%	727.011.885,80
agosto-20	795.018.226,45	693.340.801,06	87,21%	87,21%	0,68%	7,88%	0,43%	5,09%	693.340.801,06

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15-jul.-20

0,92

2,13

1,39

1.941.500.000,00

258.500.000,00

110.000.000,00

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
			1.941.500.000	258.500.000				0	110.000.000,00	0,00	0
15-dic-18	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-feb-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-19	1	529.383.758,12	1.941.500.000	258.500.000	529.383.758,12	-241.928.377.461	0,00	0	110.000.000,00	0,00	0
15-may-19	0	0,00	1.412.116.242	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0	0,00	1.412.116.242	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1	404.332.302,71	1.412.116.242	258.500.000	404.332.302,71	-147.985.622.792	0,00	0	110.000.000,00	0,00	0
15-ago-19	0	0,00	1.007.783.939	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0	0,00	1.007.783.939	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1	214.036.662,04	1.007.783.939	258.500.000	214.036.662,04	-58.646.045.399	0,00	0	110.000.000,00	0,00	0
15-nov-19	0	0,00	793.747.277	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0	0,00	793.747.277	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1	125.984.068,06	793.747.277	258.500.000	125.984.068,06	-22.929.100.386	0,00	0	110.000.000,00	0,00	0
15-feb-20	0	0,00	667.763.209	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0	0,00	667.763.209	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1	115.325.621,76	667.763.209	258.500.000	115.325.621,76	-10.494.631.580	0,00	0	110.000.000,00	0,00	0
15-may-20	0	0,00	552.437.587	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0	0,00	552.437.587	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1	103.212.291,19	552.437.587	258.500.000	103.212.291,19	0	0,00	0	110.000.000,00	0,00	0
15-ago-20	0	0,00	449.225.296	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0	0,00	449.225.296	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1	85.134.524,62	449.225.296	258.500.000	85.134.524,62	7.832.376.265	0,00	0	110.000.000,00	0,00	0
15-nov-20	0	0,00	364.090.771	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0	0,00	364.090.771	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1	78.424.623,33	364.090.771	258.500.000	78.424.623,33	14.430.130.693	0,00	0	110.000.000,00	47.740.922,85	8.784.329.804
15-feb-21	0	0,00	285.666.148	258.500.000	0,00	0	0,00	0	62.259.077,15	0,00	0
15-mar-21	0	0,00	285.666.148	258.500.000	0,00	0	0,00	0	62.259.077,15	0,00	0
15-abr-21	1	65.020.072,71	285.666.148	258.500.000	65.020.072,71	17.815.499.922	0,00	0	62.259.077,15	7.259.077,15	1.988.987.139
15-may-21	0	0,00	220.646.075	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-21	0	0,00	220.646.075	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-21	1	63.608.114,14	220.646.075	258.500.000	63.608.114,14	23.216.961.660	0,00	0	55.000.000,00	0,00	0
15-ago-21	0	0,00	157.037.961	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0	0,00	157.037.961	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1	54.361.331,89	157.037.961	258.500.000	54.361.331,89	24.843.128.674	0,00	0	55.000.000,00	0,00	0
15-nov-21	0	0,00	102.676.629	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0	0,00	102.676.629	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1	49.002.251,96	102.676.629	258.500.000	49.002.251,96	26.902.236.325	0,00	0	55.000.000,00	0,00	0
15-feb-22	0	0,00	53.674.377	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0	0,00	53.674.377	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1	43.445.428,64	53.674.377	258.500.000	43.445.428,64	27.761.628.900	0,00	0	55.000.000,00	0,00	0
15-may-22	0	0,00	10.228.949	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0	0,00	10.228.949	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1	46.403.837,89	10.228.949	258.500.000	10.228.948,83	7.467.132.645	36.174.889,06	25.322.422.341	55.000.000,00	0,00	0
15-ago-22	0	0,00	0	222.325.111	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-22	0	0,00	0	222.325.111	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-22	1	207.940.615,88	0	222.325.111	0,00	0	222.325.110,94	176.081.487.866	55.000.000,00	55.000.000,00	45.210.000.000