

F.T.A. PYMES SANTANDER 12

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
AVENIDA GRAN VÍA DE HORTALEZA, 3
28033 MADRID

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

INFORMATION AT: **QUARTER/SEMESTER:** June 16th, 2017 - September 18th, 2017 **YEAR:** 2017

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER	Signature:
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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
	BANCO SANTANDER	CLASS A	Aa2 / AAA / A (low)	Aa2 / AAA / A (high)
		CLASS B	Caa1 / B+ / CCC (low)	B1 / BB- / B
		CLASS C	Ca / C / C	Ca / C / C

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 ES0305107007	21.000	100.000,00	100.000,00	16.476,12	
		Total Nominal	2.100.000.000,00	345.998.520,00	16,48%
CLASS B ES0305107015	7.000	100.000,00	100.000,00	100.000,00	
		Total Nominal	700.000.000,00	700.000.000,00	100,00%
CLASS C ES0305107023	1.400	100.000,00	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 September 18th, 2017			Next Payment Date December 18th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.386,17 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	44,13 €	0,171%	43,23 €	35,01 €
CLASS C	0,00 €	2.196,55 €	0,321%	81,14 €	65,72 €
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	21.689
CR's Outstanding to be amortised	2.800.000.000,00 €	1.044.646.857,56 €
CR's Outstanding per Loan to be amortised	70.780,35 €	48.164,82 €
Interest Rate	2,49%	2,10%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,97%
Average Monthly Single Rate	9,00%
Constant Prepayment Rate from Constitution	8,20%

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2017

BONDS. PRINCIPAL	
Previous Balance	1.299.108.090,00 €
Principal Amortised	113.109.570,00 €
Outstanding Balance	1.185.998.520,00 €
% of Initial Balance	40,34%
Principal accrued and unpaid	0,00 €

DATA	
Cut Off Date	September 11th, 2017
Payment Date	September 18th, 2017
Disbursement Date	June 16th, 2017
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,329%
Next Payment Date	December 18th, 2017

INTEREST PAID	
CLASS A	0,00 €
CLASS B	308.910,00 €
CLASS C	3.075.170,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 18th, 2017
CLASS A	0,87	0,56
CLASS B	3,98	2,48
CLASS C	4,76	3,42

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

September 18th, 2017

PRINCIPAL		MORTGAGES
Previous Balance	1.155.780.882,53 €	334.908.936,72 €
Principal Amortised	111.134.024,97 €	9.601.287,53 €
Outstanding Balance	1.044.646.857,56 €	325.307.649,19 €
Number of Credit Rights	21.689	1.139
LTV		82,47%

INTEREST	
Interest received during relevant period	5.946.085,99 €
Interest accrued during relevant period	5.743.998,13 €

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	435.197,04 €	314.568,48 €	193.009,91 €	545.944,50 €	4.664.095,29 €
Interest accrued on Credit Rights in Arrears	27.604,60 €	26.061,57 €	15.619,33 €	53.458,81 €	74.880,00 €
Outstanding Balance	24.471.924,14 €	8.110.891,89 €	2.660.279,12 €	6.325.271,19 €	9.947.731,05 €
Number of Credit Rights	626	202	103	141	188
% of Outstanding Balance	2,34%	0,78%	0,25%	0,61%	0,95%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.470.305,13 €
Difference in Actual Period	2.141.481,10 €
Cumulative WRITE OFF up to date	8.611.786,23 €

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QUARTERLY COLLATERAL REPORT

September 18th, 2017

CONTENTIOUS / JUDICIAL	
Last balance	6.399.002,98 €
Difference in Actual Period	-518.829,11 €
Current balance	5.880.173,87 €

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	174.303,60 €
Current balance	174.303,60 €

NET LOSSES	
Last balance	20.791,83 €
Difference in Actual Period	35.835,12 €
Current balance	56.626,95 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2017

TOTAL CASH RECEIVED END OF PERIOD	256.628.547,51 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	108.509.415,33 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.946.085,99 €
Interest received under GIC	0,00 €
RESERVE FUND	140.000.000,00 €
CREDIT LINES VARIATIONS	1.975.643,58 €
CONTENTIOUS	197.390,34 €
INCOME FROM TRANSITORY PROPERTIES	0,00 €
OTHERS	12,27 €

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

TOTAL CASH PAID END OF PERIOD	256.628.547,51 €
ORDINARY EXPENSES	4.791,58 €
MANAGEMENT FEE	66.912,96 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	308.910,00 €
AMORTISATION ON CLASS A BONDS	113.109.570,00 €
RESERVE FUND	140.000.000,00 €
INTEREST ON CLASS C BONDS	116.606,00 €
INTEREST ON SUBORDINATED LOAN	275,33 €
AMORTISATION ON SUBORDINATED LOAN	56.908,44 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	2.958.564,00 €
REMAINDER	9,20 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18th, 2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 18th, 2017
SUBORDINATED ISSUE	700.000.000,00 €	67,01%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	140.000.000,00 € (13,40 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	273.644,81 €
Interest Rate	0,525%	0,321%

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DEFINITIONS

September 18th, 2017

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.

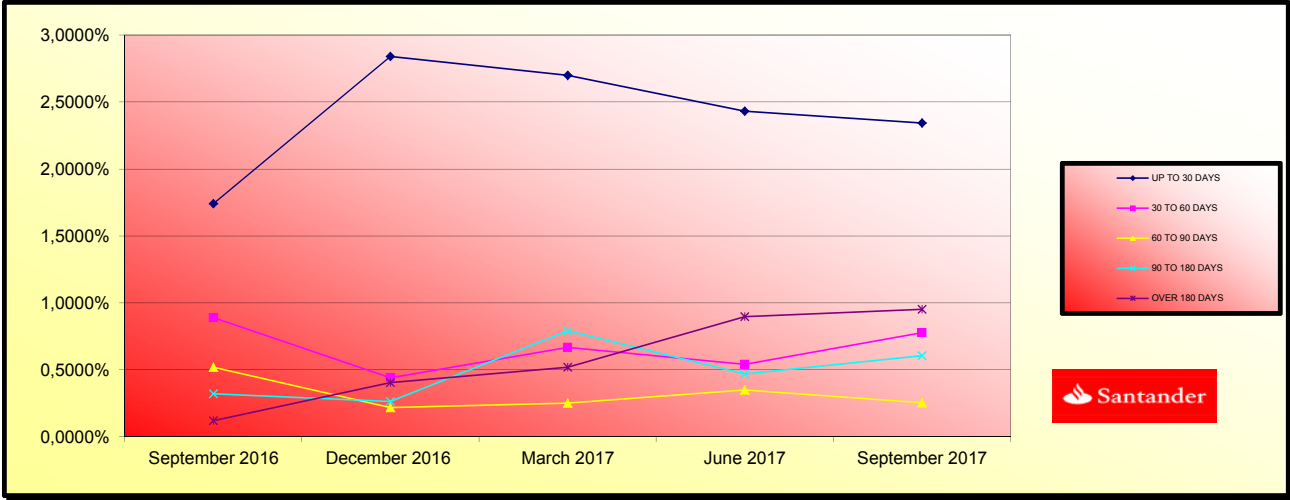
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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.

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

ARREARS PERFORMANCE					
	September 2016	December 2016	March 2017	June 2017	September 2017
UP TO 30 DAYS	1,7400%	2,8394%	2,7000%	2,4313%	2,3426%
30 TO 60 DAYS	0,8900%	0,4392%	0,6662%	0,5398%	0,7764%
60 TO 90 DAYS	0,5200%	0,2180%	0,2520%	0,3499%	0,2547%
90 TO 180 DAYS	0,3200%	0,2625%	0,7904%	0,4699%	0,6055%
OVER 180 DAYS	0,1200%	0,4048%	0,5186%	0,8964%	0,9523%



FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 12
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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	16.273.002,24 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	26.116.171,44 €

REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED. HOWEVER, THE RESERVE FUND SHALL REMAIN CONSTANT UNTIL DECEMBER 2017.

CUMULATIVE FAILED LOANS	8.718.955,04 €
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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	80.868.704,99	7,74%
Forestry	1.231.547,17	0,12%
Fishing	2.457.657,21	0,24%
Mineral extraction	109.171,18	0,01%
Other mineral extraction	16.064.574,25	1,54%
Food Industry	38.912.272,37	3,72%
Beverage Industry	20.494.663,66	1,96%
Textile Industry	3.826.290,08	0,37%
Clothing industry	732.073,89	0,07%
Preparation of the leather	1.792.184,67	0,17%
Timber and cork Industry.	4.142.283,50	0,40%
Paper Industry	2.946.739,52	0,28%
Printing and picture reproduction	5.447.717,99	0,52%
Oil and fuel industry	83.469,84	0,01%
Pharmaceutical Products	16.942.011,95	1,62%
Rubber manufacturing	6.990.918,09	0,67%
Other Mineral products manufacturing	5.639.478,42	0,54%
Metallurgy	5.391.908,92	0,52%
Metallic products manufacturing	8.676.705,45	0,83%
Construction of machinery and equipment	6.312.254,39	0,60%
Office and computer machinery manufacturing	5.814.911,60	0,56%
Equipment and electric material manufacturing	3.452.392,27	0,33%
Vehicle and trailer manufacturing	3.189.802,12	0,31%
Other transport material manufacturing	1.197.130,54	0,11%
Manufacture of furniture	1.677.714,18	0,16%
Other material manufacturing	2.630.469,69	0,25%
Machinery Repair	1.530.786,32	0,15%
Production and distribution of electrical energy and gas	29.451.648,29	2,82%
Water distribution	246.000,73	0,02%
Harnessing, distribution and purification of water	96.689,09	0,01%
Residual treatments	2.581.710,26	0,25%
Construction	37.654.505,18	3,60%
Civl Engineering	4.794.380,43	0,46%
Specialized Construction Activities	18.117.317,78	1,73%
Sale, maintenance and reparation of vehicles	19.671.790,45	1,88%
Wholesale trade	96.102.419,97	9,20%
Retail trade	97.918.081,63	9,37%
Surface transport and plumbing	41.052.226,81	3,93%
Shipment	309.709,28	0,03%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	#;VALOR!
Aerospace transport	472.793,87	0,05%
Other aerospace transport	32.342.105,85	3,10%
Post and telecommunications	671.654,20	0,06%
Accommodation Services	12.460.657,15	1,19%
Beverages Services	37.480.164,08	3,59%
Edition	1.084.804,63	0,10%
Media Activities	2.065.888,97	0,20%
Telecommunications	2.383.075,10	0,23%
Consultancy	5.386.775,24	0,52%
Information Services	821.404,39	0,08%
Brokerage, except insurance	12.793.754,30	1,22%
Other Financial Services	2.178.435,91	0,21%
Real Estate office	133.578.723,72	12,79%
Law activities	19.006.681,53	1,82%
Consultancy	6.692.824,17	0,64%
Architecture services	10.732.746,24	1,03%
Research and development	926.515,28	0,09%
Market research	2.441.048,45	0,23%
Scientific activities	19.729.728,64	1,89%
Veterinary	1.174.533,30	0,11%
Renting	5.589.573,40	0,54%
Employment activities	387.785,97	0,04%
Tourism	960.894,83	0,09%
Security activities	304.026,23	0,03%
Gardening	2.832.160,80	0,27%
Other Administration publish	8.037.690,42	0,77%
Public administration	-	0,00%
Education	8.553.597,91	0,82%
Healthcare	23.482.563,13	2,25%
Associative activities	942.556,46	0,09%
Social Service	554.870,57	0,05%
Recreational, cultural and sport activities	6.799.181,00	0,65%
Library and Museum	788.977,59	0,08%
Games and hazard	8.932.368,41	0,86%
Sport	6.423.811,45	0,61%
Personal computer repair	2.281.884,47	0,22%
Other activities of personal service	23.888.780,41	2,29%
Household service	638.972,24	0,06%
Rest of loans	50.841.385,32	4,87%
Total	1.053.217.709,79	100,82%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	19.887.193,25	1,90%
2	15.423.330,18	1,48%
3	15.000.000,00	1,44%
4	10.400.000,00	1,00%
5	9.000.000,00	0,86%
6	8.292.698,58	0,79%
7	8.224.299,14	0,79%
8	7.000.000,00	0,67%
9	6.958.661,18	0,67%
10	6.166.513,52	0,59%
11	5.704.010,76	0,55%
12	5.395.341,82	0,52%
13	5.254.405,60	0,50%
14	5.200.000,00	0,50%
15	5.155.263,19	0,49%
16	5.078.105,17	0,49%
17	5.000.000,00	0,48%
18	5.000.000,00	0,48%
19	4.803.016,70	0,46%
20	4.800.000,00	0,46%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	576.099,12	0,18%	3	0,26%
10-19,99	1.439.597,19	0,44%	7	0,61%
20-29,99	2.840.344,71	0,87%	6	0,53%
30-39,99	722.626,97	0,22%	9	0,79%
40-49,99	6.804.850,67	2,09%	22	1,93%
50-59,99	25.794.738,83	7,93%	109	9,57%
60-69,99	64.845.836,62	19,93%	320	28,09%
70-79,99	77.259.716,23	23,75%	248	21,77%
80-89,99	33.413.339,63	10,27%	119	10,45%
90-99,99	15.339.567,04	4,72%	68	5,97%
>100	96.270.932,18	29,59%	228	20,02%

FTA PYMES SANTANDER 12

Fecha	Saldo antes de pago	Saldo Real	0,71%	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						
						8,31%		9,00%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,71% 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	2.651.880.502,17	100,00%	100,00%	2,16%	23,03%	2,16%	23,03%	2.691.122.378,48
febrero-16	2.710.366.226,95	2.525.653.096,84	99,29%	97,84%	0,63%	7,32%	-0,92%	-11,60%	2.521.662.218,96
marzo-16	2.557.855.287,80	2.369.817.148,87	98,59%	98,74%	0,15%	1,83%	-0,81%	-10,15%	2.330.418.680,88
abril-16	2.380.770.546,63	2.204.029.497,87	97,89%	99,33%	0,17%	2,00%	0,21%	2,52%	2.156.581.856,26
mayo-16	2.218.932.363,96	2.060.319.270,28	97,19%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	1.971.457.094,05
junio-16	2.042.960.531,90	1.877.659.907,96	96,50%	99,43%	0,09%	1,13%	1,41%	15,63%	1.809.363.364,51
julio-16	1.888.395.551,96	1.726.945.532,30	95,81%	100,27%	-0,04%	-0,47%	-0,85%	-10,65%	1.638.436.465,43
agosto-16	1.722.230.637,17	1.590.152.783,38	95,13%	95,58%	0,56%	6,55%	4,68%	43,73%	1.571.463.584,50
septiembre-16	1.663.644.607,00	1.536.956.751,46	94,46%	94,90%	0,58%	6,75%	0,72%	8,28%	1.519.007.185,77
octubre-16	1.619.610.533,48	1.477.274.067,44	93,79%	93,06%	0,72%	8,27%	1,94%	20,91%	1.478.272.375,07
noviembre-16	1.587.448.902,23	1.438.483.690,04	93,12%	92,49%	0,71%	8,17%	0,61%	7,13%	1.438.070.168,31
diciembre-16	1.555.320.514,39	1.398.330.549,94	92,46%	92,02%	0,69%	7,98%	0,50%	5,88%	1.395.031.939,75
enero-17	1.519.562.276,16	1.352.991.299,81	91,80%	91,28%	0,70%	8,08%	0,81%	9,25%	1.351.095.878,72
febrero-17	1.482.228.129,61	1.306.760.057,08	91,15%	90,11%	0,74%	8,54%	1,28%	14,30%	1.312.438.619,50
marzo-17	1.450.114.891,72	1.270.074.349,53	90,51%	89,65%	0,73%	8,37%	0,52%	6,06%	1.273.150.763,52
abril-17	1.416.764.856,15	1.226.269.940,51	89,86%	88,55%	0,76%	8,72%	1,22%	13,74%	1.235.632.731,53
mayo-17	1.384.847.253,32	1.190.504.218,45	89,23%	88,06%	0,74%	8,58%	0,55%	6,37%	1.197.629.239,13
junio-17	1.351.852.752,51	1.155.780.882,53	88,59%	87,56%	0,74%	8,48%	0,57%	6,67%	1.161.098.212,43
julio-17	1.319.989.525,75	1.119.175.071,03	87,96%	87,88%	0,68%	7,84%	-0,36%	-4,41%	1.112.333.205,01
agosto-17	1.273.593.869,21	1.072.552.094,75	87,34%	86,24%	0,74%	8,50%	1,86%	20,13%	1.078.435.851,56
septiembre-17	1.243.612.001,26	1.044.646.857,56	86,72%	86,10%	0,71%	8,20%	0,17%	1,97%	1.044.646.857,56

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16-sep-17

0,56

2,48

3,42

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	0,00	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ene-16	0	0,00	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-16	0	0,00	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-16	1	422.649.008,65	2.100.000.000	700.000.000	422.649.008,65	-232.034.305.748	0	140.000.000	0,00	0
16-abr-16	0	0,00	1.677.350.991	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.677.350.991	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	545.932.784,77	1.677.350.991	700.000.000	545.932.784,77	-249.491.282.639	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.131.418.207	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.131.418.207	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	306.321.376,80	1.131.418.207	700.000.000	306.321.376,80	-111.807.302.532	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	825.096.830	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	825.096.830	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	125.937.089,67	825.096.830	700.000.000	125.937.089,67	-34.506.762.568	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	699.159.740	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	699.159.740	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	119.135.372,94	699.159.740	700.000.000	119.135.372,94	-21.920.908.621	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	580.024.367	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	580.024.367	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	115.598.876,82	580.024.367	700.000.000	115.598.876,82	-10.635.096.667	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	464.425.490	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	464.425.490	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	118.426.998,45	464.425.490	700.000.000	118.426.998,45	0	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	345.998.492	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	345.998.492	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	110.787.415,85	345.998.492	700.000.000	110.787.415,85	10.081.654.843	0,00	140.000.000	0,00	0
16-ene-18	0	0,00	235.211.076	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-18	0	0,00	235.211.076	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-18	1	97.557.183,19	235.211.076	700.000.000	97.557.183,19	17.657.850.158	0,00	140.000.000	0,00	0
16-abr-18	0	0,00	137.653.893	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-18	0	0,00	137.653.893	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-18	1	83.028.443,98	137.653.893	700.000.000	83.028.443,98	22.666.765.206	0,00	140.000.000	0,00	0
16-jul-18	0	0,00	54.625.449	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-18	0	0,00	54.625.449	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-18	1	76.774.193,32	54.625.449	700.000.000	54.625.448,89	19.938.288.844	22.148.744,43	7.397.680.640	140.000.000	0,00
16-oct-18	0	0,00	0	677.851.256	0,00	0	0,00	140.000.000	0,00	0
16-nov-18	0	0,00	0	677.851.256	0,00	0	0,00	140.000.000	0,00	0
16-dic-18	1	63.054.166,55	0	677.851.256	0,00	63.054.166,55	26.861.074.949	140.000.000	0,00	0
16-ene-19	0	0,00	0	614.797.089	0,00	0	0,00	140.000.000	0,00	0
16-feb-19	0	0,00	0	614.797.089	0,00	0	0,00	140.000.000	0,00	0
16-mar-19	1	70.005.131,21	0	614.797.089	0,00	70.005.131,21	36.262.657.965	140.000.000	0,00	0
16-abr-19	0	0,00	0	544.791.958	0,00	0	0,00	140.000.000	0,00	0
16-may-19	0	0,00	0	544.791.958	0,00	0	0,00	140.000.000	0,00	0
16-jun-19	1	56.160.554,71	0	544.791.958	0,00	56.160.554,71	34.089.456.709	140.000.000	0,00	0
16-jul-19	0	0,00	0	488.631.403	0,00	0	0,00	140.000.000	0,00	0
16-ago-19	0	0,00	0	488.631.403	0,00	0	0,00	140.000.000	0,00	0
16-sep-19	1	50.793.538,89	0	488.631.403	0,00	50.793.538,89	35.504.683.682	140.000.000	0,00	0
16-oct-19	0	0,00	0	437.837.864	0,00	0	0,00	140.000.000	0,00	0
16-nov-19	0	0,00	0	437.837.864	0,00	0	0,00	140.000.000	0,00	0
16-dic-19	1	43.744.004,14	0	437.837.864	0,00	43.744.004,14	34.601.507.276	140.000.000	0,00	0
16-ene-20	0	0,00	0	394.093.860	0,00	0	0,00	140.000.000	0,00	0
16-feb-20	0	0,00	0	394.093.860	0,00	0	0,00	140.000.000	0,00	0
16-mar-20	1	42.188.167,08	0	394.093.860	0,00	42.188.167,08	37.252.151.531	140.000.000	0,00	0
16-abr-20	0	0,00	0	351.905.693	0,00	0	0,00	140.000.000	0,00	0
16-may-20	0	0,00	0	351.905.693	0,00	0	0,00	140.000.000	0,00	0
16-jun-20	1	34.988.043,37	0	351.905.693	0,00	34.988.043,37	34.043.366.199	140.000.000	0,00	0
16-jul-20	0	0,00	0	316.917.650	0,00	0	0,00	140.000.000	0,00	0
16-ago-20	0	0,00	0	316.917.650	0,00	0	0,00	140.000.000	0,00	0
16-sep-20	1	28.330.144,29	0	316.917.650	0,00	28.330.144,29	30.171.603.667	140.000.000	0,00	0
16-oct-20	0	0,00	0	288.587.505	0,00	0	0,00	140.000.000	0,00	0
16-nov-20	0	0,00	0	288.587.505	0,00	0	0,00	140.000.000	0,00	0
16-dic-20	1	23.988.670,63	0	288.587.505	0,00	23.988.670,63	27.754.891.914	140.000.000	0,00	0
16-ene-21	0	0,00	0	264.598.835	0,00	0	0,00	140.000.000	0,00	0
16-feb-21	0	0,00	0	264.598.835	0,00	0	0,00	140.000.000	0,00	0
16-mar-21	1	264.598.834,71	0	264.598.835	0,00	264.598.834,71	330.483.944.558	140.000.000	140.000.000,00	174.860.000,00