



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:

November 25, 2015 - February 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	A2/A
		CLASS B	Caa1/CCC	Caa1/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	20.938,73	
		Total Nominal	2.681.300.000,00	561.430.167,49	20,94 %
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 February 25, 2016			Next Payment Date May 25, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	20.936,96 €	16,16 €	0,0500 %	2,62 €	2,12 €
CLASS B	0,00 €	102,48 €	0,3000 %	75,00 €	60,75 €
CLASS C	0,00 €	112,13 €	0,4500 %	112,50 €	91,13 €
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	29.824
CR's Outstanding to be amortised	3.575.000.003,01	1.44Hĭĭ ĩ Ğ ,JF
CR's Outstanding per Loan to be amortised	66.532,67	48.4Ē ,ĭĭ
Interest Rate	3,43 %	3,04 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	44,04 %
Average Monthly Single Rate	Hĭĭ J %
Constant Prepayment Rate from Constitution	24,45 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	774.169,72	2.878.444,72	6.229.932,48
Debt to be amortised	0,00	0,00	1.43I .FH ĩ Fĭ ,Fĭ
Total Debt	774.169,72	2.878.444,72	1.44ĒHĭĭ ĩ Ğ ,JF

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QUARTERLY BONDS PAYOUT REPORT

February 25, 2016

BONDS. PRINCIPAL	
Previous Balance	2.195.312.875,97 €
Principal Amortised	561.382.708,48 €
Outstanding Balance	1.633.930.167,49 €
% of Initial Balance	43,53%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	18/02/2016
Payment Date	25/02/2016
Last Payment Date	25/11/2015
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,200%
Next Payment Date	25/05/2016

INTEREST PAID	
CLASS A	433.298,08 €
CLASS B	915.863,76 €
CLASS C *	10.504.134,98 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	25-Feb-16
CLASS A	1,01	0,49
CLASS B	4,1	2,10
CLASS C	4,4	3,00

* 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

February 25, 2016

PRINCIPAL		MORTGAGES
Previous Balance	1.960.584.770,17 €	300.365.816,48 €
Principal Amortised	516.906.941,26 €	12.111.067,63 €
Outstanding Balance	1.443.677.828,91 €	288.254.748,85 €
Number of Credit Rights	29.824	980
LTV	N/A	86,28%

INTEREST	
Interest received during relevant period	14.387.213,34 €
Interest accrued during relevant period	12.730.171,07 €

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	696.065,93 €	846.985,96 €	808.226,73 €	982.733,43 €	6.207.301,71 €
Interest accrued on Credit Rights in Arrears	78.103,79 €	67.752,35 €	85.247,20 €	87.499,05 €	22.630,77 €
Outstanding Balance	35.068.639,20 €	10.275.058,75 €	10.447.629,35 €	7.602.385,78 €	15.223.004,92 €
Number of Credit Rights	1300	353	299	273	308
% of Outstanding Balance	2,43%	0,71%	0,72%	0,53%	1,05%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	1.886.595,29 €
Cumulative WRITE OFF up to date	1.886.595,29 €

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QUARTERLY COLLATERAL REPORT

February 25, 2016

CONTENTIOUS / JUDICIAL	
Last balance	6.130.952,62 €
Difference in Actual Period	5.854.676,54 €
Current balance	11.985.629,16 €
Contentious CR's number	382

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

NET LOSS	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 25, 2016

TOTAL CASH RECEIVED END OF PERIOD	573.425.117,91 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	513.964.952,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	14.387.213,34 €
Interest received under GIC	0,00 €
CONTENTIOUS	597.756,63 €
LAST CREDIT LINES VARIATIONS	55.928.135,99 €
OTHERS	-514,50 €
CREDIT LINES VARIATIONS	-11.452.425,94 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	178.888.275,53 €
PRINCIPAL RESERVE FUND	
Previous Balance	178.800.000,00 €
Period utilization	0,00 €
Outstanding Balance	178.800.000,00 €
WITHHOLDING TAXES	1.103,67 €
ISSUE EXPENSES WITHHELD	111.607,99 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	573.425.117,91 €
ORDINARY EXPENSES	4.357,21 €
MANAGEMENT FEE	110.667,83 €
CLASS A INTEREST	433.298,08 €
CLASS B INTEREST	915.863,76 €
CLASS A REDEMPTION	561.382.708,48 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	251.768,28 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	934,29 €
SUBORDINATED LOAN REDEMPTION	67.153,28 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	10.252.356,24 €
EXCESS	10,46 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 25, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		February 25, 2016
SUBORDINATED ISSUE	29,17%		12,29%
PRINCIPAL RESERVE FUND	178.000.000,00 €	5,00%	178.800.000,00 € 12,29%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 25, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	596.350,37 €
Interest Rate	1,019%	0,450%

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TRIGGERS OF THE MODEL

February 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	22.825.390,70 €
2.a) 2,5 % CREDIT RIGHTS OUTSTANDING BALANCE	36.091.945,72 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL MAY 2017

CUMULATIVE FAILED LOANS
2.504.391,84 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 77.500.000,00 EUR	NO

F.T.A. PYMES SANTANDER 11

DEFINITIONS

February 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: February 25th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	60.481.763,96	4,18%
Forestry	1.256.577,22	0,09%
Fishing	9.965.890,40	0,69%
Metallic minerals extraction	90.911,45	0,01%
Other extractions	1.348.489,85	0,09%
Associate Activities to Mineral extraction	58.328,38	0,00%
Food Industry	47.218.397,18	3,27%
Beverage Industry	9.643.050,66	0,67%
Tobacco Industry	-	0,00%
Textile Industry	14.753.141,47	1,02%
Clothing industry	2.550.350,37	0,18%
Preparation of the leather	1.909.224,79	0,13%
Timber and cork Industry.	30.576.858,45	2,12%
Paper Industry	1.402.096,69	0,10%
Printing and picture reproduction	7.626.838,01	0,53%
Oil refining	363.057,79	0,03%
Chemical Industry	5.594.063,99	0,39%
Pharmaceutical Products	6.518.485,71	0,45%
Rubber manufacturing	9.404.631,82	0,65%
Other Mineral products manufacturing	3.231.105,00	0,22%
Metallurgy	38.892.985,69	2,69%
Metallic products manufacturing	15.912.257,62	1,10%
Construction of machinery and equipment	2.687.949,96	0,19%
Office and computer machinery manufacturing	7.034.280,40	0,49%
Equipment and electric material manufacturing	12.346.296,74	0,85%
Vehicle and trailer manufacturing	23.713.263,88	1,64%
Other transport material manufacturing	22.022.691,36	1,52%
Manufacture of furniture	2.783.123,54	0,19%
Other material manufacturing	9.392.013,69	0,65%
Machinery Repair	2.137.915,47	0,15%
Production and distribution of electrical energy and gas	74.766.491,21	5,17%
Water distribution	3.565.714,89	0,25%
Harnessing, distribution and purification of water	5.164.004,94	0,36%
Residual treatments	9.209.802,37	0,64%
Contamination treatments	274.947,16	0,02%
Construction	40.499.624,42	2,80%
Civil Engineering	9.325.956,73	0,65%
Specialized Construction Activities	24.982.694,00	1,73%
Sale, maintenance and repair of vehicles	20.778.793,55	1,44%
Wholesale trade	112.163.990,39	7,76%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	114.802.128,10	7,94%
Surface transport and plumbing	47.538.716,29	3,29%
Shipment	1.855.433,82	0,13%
Other aerospace transport	120.408,20	0,01%
Transport associative activities	16.114.409,46	1,11%
Post and telecommunications	528.937,50	0,04%
Accommodation Services	87.106.215,63	6,03%
Beverages Services	54.068.462,62	3,74%
Edition	1.484.459,93	0,10%
Media Activities	2.048.414,74	0,14%
Radio and TV	300.758,10	0,02%
Telecommunication	4.499.306,33	0,31%
Consultancy	5.036.286,04	0,35%
Information Services	6.123.432,01	0,42%
Brokerage, except insurance	7.863.423,47	0,54%
Insurance	-	0,00%
Other Financial Services	2.869.110,39	0,20%
Real Estate office	147.288.095,01	10,19%
Law activities	35.655.703,81	2,47%
Consultancy	12.171.401,84	0,84%
Architecture services	10.489.615,84	0,73%
Research and development	744.458,82	0,05%
Market research	3.022.487,70	0,21%
Scientific activities	24.119.207,66	1,67%
Veterinary	1.375.883,38	0,10%
Renting	9.595.048,46	0,66%
Employment activities	1.691.632,69	0,12%
Tourism	1.078.615,70	0,07%
Security activities	1.675.539,54	0,12%
Gardening	3.253.999,26	0,23%
Administration activities	8.127.909,86	0,56%
Public administration	-	0,00%
Education	7.608.040,58	0,53%
Healthcare	32.713.183,53	2,26%
Associative activities	3.642.052,78	0,25%
Social Service	578.190,28	0,04%
Recreational, cultural and sport activities	1.571.040,58	0,11%
Library and Museum	181.863,15	0,01%
Games and hazard	6.247.720,92	0,43%
Sport	18.187.377,61	1,26%
Associative activities	1.235.019,21	0,09%
Personal computer repair	3.395.093,49	0,23%
Other activities of personal service	21.633.758,11	1,50%
Household service	263.076,54	0,02%
TOTAL	1.445.564.424,20	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	27.000.000,00	1,87%
2	23.969.157,00	1,66%
3	23.156.250,00	1,60%
4	23.000.000,00	1,59%
5	22.919.661,10	1,59%
6	22.486.000,00	1,56%
7	16.950.000,00	1,17%
8	16.800.000,00	1,16%
9	14.967.498,64	1,04%
10	14.642.857,15	1,01%
11	12.400.000,00	0,86%
12	12.084.513,14	0,84%
13	11.984.672,33	0,83%
14	11.600.000,00	0,80%
15	11.500.000,00	0,80%
16	11.221.428,58	0,78%
17	11.179.678,89	0,77%
18	10.878.571,43	0,75%
19	10.622.118,55	0,73%
20	10.588.172,38	0,73%

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

LOAN TO VALUE

Report date: February 25th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	100.069,56 €	0,03%	1	0,10%
10-19,99	168.164,18 €	0,06%	2	0,20%
20-29,99	3.564.443,62 €	1,24%	4	0,41%
30-39,99	486.070,30 €	0,17%	5	0,51%
40-49,99	375.844,73 €	0,13%	6	0,61%
50-59,99	3.606.614,79 €	1,25%	23	2,35%
60-69,99	21.281.174,75 €	7,38%	133	13,57%
70-79,99	71.206.531,39 €	24,70%	240	24,49%
>80	187.465.835,53 €	65,03%	566	57,75%

FTA PYMES SANTANDER 11

Fecha	Balance teórico	Balance Real	2,32% Vector de Prepago taccp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización	
may-15	3.575.000.000,00		100,00%	100,00%	33,80%		14,81%	3.575.000.000,00 3.575.000.000,00	
jun-15	3.325.143.939,23	3.161.909.567,28	97,68%	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	95,41%	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	93,19%	82,66%	6,15%	53,31%	5,81%	51,23%	2.500.958.228,98
sep-15	2.780.368.475,69	2.396.227.247,55	91,03%	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	88,91%	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	86,85%	89,47%	1,84%	19,94%	-3,71%	-54,85%	1.960.584.770,17
dic-15	1.973.355.329,95	1.740.977.199,81	84,83%	88,22%	1,77%	19,33%	1,40%	15,54%	1.673.974.357,78
ene-16	1.829.373.226,33	1.555.982.412,77	82,86%	85,06%	2,00%	21,56%	3,59%	35,53%	1.515.785.528,72
feb-16	1.783.786.691,32	1.443.677.828,91	80,93%	80,93%	2,32%	24,58%	4,85%	44,91%	1.443.677.828,91

FTA PYMES SANTANDER 11

25-feb-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,49		2,09		3,00	
					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	-177.615.508.526	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	-54.573.058.370	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	0	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	214.285.318,07	561.430.255	893.700.000	178.800.000	214.285.318,07	19.285.678.626	0,00	0	0,00	0
25-jun-16	0,00	347.144.937	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-16	0,00	347.144.937	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-16	175.782.634,50	347.144.937	893.700.000	178.800.000	175.782.634,50	31.992.439.479	0,00	0	0,00	0
25-sep-16	0,00	171.362.302	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-16	0,00	171.362.302	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-16	145.052.792,36	171.362.302	893.700.000	178.800.000	145.052.792,36	39.744.465.106	0,00	0	0,00	0
25-dic-16	0,00	26.309.510	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-17	0,00	26.309.510	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-17	134.206.132,62	26.309.510	893.700.000	178.800.000	26.309.509,92	9.629.280.632	107.896.622,69	39.490.163.906	0,00	0
25-mar-17	0,00	0	785.803.377	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-17	0,00	0	785.803.377	178.800.000	0,00	0	0,00	0	0,00	0
25-may-17	110.848.431,89	0	785.803.377	178.800.000	0,00	0	110.848.431,89	50.436.036.509	0,00	0
25-jun-17	0,00	0	674.954.945	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-17	0,00	0	674.954.945	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-17	97.522.999,62	0	674.954.945	178.800.000	0,00	0	97.522.999,62	53.345.080.793	0,00	0
25-sep-17	0,00	0	577.431.946	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-17	0,00	0	577.431.946	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-17	84.297.697,39	0	577.431.946	178.800.000	0,00	0	84.297.697,39	53.866.228.630	0,00	0

FTA PYMES SANTANDER 11

25-feb-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,49		2,09		3,00	
					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	493.134.248	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-18	0,00	0	493.134.248	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-18	71.849.981,58	0	493.134.248	178.800.000	0,00	0	71.849.981,58	52.522.336.537	0,00	0
25-mar-18	0,00	0	421.284.267	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-18	0,00	0	421.284.267	178.800.000	0,00	0	0,00	0	0,00	0
25-may-18	55.959.593,10	0	421.284.267	178.800.000	0,00	0	55.959.593,10	45.886.866.342	0,00	0
25-jun-18	0,00	0	365.324.674	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-18	0,00	0	365.324.674	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-18	49.353.301,07	0	365.324.674	178.800.000	0,00	0	49.353.301,07	45.010.210.576	0,00	0
25-sep-18	0,00	0	315.971.373	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-18	0,00	0	315.971.373	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-18	50.949.066,90	0	315.971.373	178.800.000	0,00	0	50.949.066,90	51.152.863.172	0,00	0
25-dic-18	0,00	0	265.022.306	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-19	0,00	0	265.022.306	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-19	265.022.305,75	0	265.022.306	178.800.000	0,00	0	265.022.305,75	290.464.447.106	178.800.000,00	195.964.800.000