

F.T.A. PYMES SANTANDER 12

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

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

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

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
	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		
			Initial	Current	%Act/In
CLASS A		21.000	100.000,00	11.092,80	
ES0305107007			Total Nominal	2.100.000.000,00	232.948.800,00
					11,09%
CLASS B		7.000	100.000,00	100.000,00	
ES0305107015			Total Nominal	700.000.000,00	700.000.000,00
					100,00%
CLASS C		1.400	100.000,00	76.472,25	
ES0305107023			Total Nominal	140.000.000,00	107.061.150,00
					76,47%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18th, 2017			Next Payment Date March 16th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.383,32 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	43,23 €	0,169%	41,31 €	33,46 €
CLASS C	23.527,75 €	81,14 €	0,319%	59,63 €	48,30 €
Accrued amortisation due not payed	1.758,07 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	39.559	20.967
CR's Outstanding to be amortised	2.800.000.000,00 €	931.597.091,16 €
CR's Outstanding per Loan to be amortised	70.780,35 €	44.431,59 €
Interest Rate	2,49%	2,04%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,31%
Average Monthly Single Rate	8,40%
Constant Prepayment Rate from Constitution	8,31%

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QUARTERLY BONDS PAYOUT REPORT

December 18th, 2017

BONDS. PRINCIPAL	
Previous Balance	1.185.998.520,00 €
Principal Amortised	145.988.570,00 €
Outstanding Balance	1.040.009.950,00 €
% of Initial Balance	35,37%
Principal accrued and unpaid	2.461.298,00 €

DATA	
Cut Off Date	December 11th, 2017
Payment Date	December 18th, 2017
Disbursement Date	September 18th, 2017
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,331%
Next Payment Date	March 16th, 2018

INTEREST PAID	
CLASS A	0,00 €
CLASS B	302.610,00 €
CLASS C	113.596,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 18th, 2017
CLASS A	0,87	0,45
CLASS B	3,98	2,23
CLASS C	4,76	3,15

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

December 18th, 2017

PRINCIPAL		MORTGAGES
Previous Balance	1.044.646.857,56 €	325.307.649,19 €
Principal Amortised	113.049.766,40 €	10.213.571,27 €
Outstanding Balance	931.597.091,16 €	315.094.077,92 €
Number of Credit Rights	20.967	1.127
LTV		80,85%

INTEREST	
Interest received during relevant period	5.777.336,32 €
Interest accrued during relevant period	5.136.729,61 €

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	331.779,35 €	169.062,70 €	180.828,66 €	299.839,00 €	11.877,47 €
Interest accrued on Credit Rights in Arrears	21.031,87 €	21.756,21 €	19.322,41 €	17.875,43 €	908,59 €
Outstanding Balance	15.411.354,56 €	7.109.181,11 €	2.861.904,84 €	2.234.905,27 €	6.606.538,16 €
Number of Credit Rights	591	169	111	128	195
% of Outstanding Balance	1,65%	0,76%	0,31%	0,24%	0,71%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	8.611.786,23 €
Difference in Actual Period	7.510.402,86 €
Cumulative WRITE OFF up to date	16.122.189,09 €

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QUARTERLY COLLATERAL REPORT

December 18th, 2017

CONTENTIOUS / JUDICIAL	
Last balance	5.880.173,87 €
Difference in Actual Period	1.372.097,45 €
Current balance	7.252.271,32 €

TRANSITORY PROPERTIES	
Last balance	174.303,60 €
Difference in Actual Period	228.609,77 €
Current balance	402.913,37 €

NET LOSSES	
Last balance	56.626,95 €
Difference in Actual Period	123.424,77 €
Current balance	180.051,72 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 18th, 2017

TOTAL CASH RECEIVED END OF PERIOD	251.079.161,70 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	105.040.635,91 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.777.336,32 €
Interest received under GIC	0,00 €
RESERVE FUND	140.000.000,00 €
CREDIT LINES VARIATIONS	0,00 €
CONTENTIOUS	297.753,76 €
INCOME FROM TRANSITORY PROPERTIES	-36.068,49 €
OTHERS	-495,80 €

TREASURY ACCOUNT STATEMENT	104.599.852,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	140.000.000,00 €
Period utilization	-35.400.148,00 €
Outstanding Balance	104.599.852,00 €

TOTAL CASH PAID END OF PERIOD	251.079.161,70 €
ORDINARY EXPENSES	15.383,13 €
MANAGEMENT FEE	59.137,46 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	302.610,00 €
AMORTISATION ON CLASS A BONDS	113.049.720,00 €
RESERVE FUND	104.599.852,00 €
INTEREST ON CLASS C BONDS	113.596,00 €
AMORTISATION ON CLASS C BONDS	32.938.850,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS C	0,00 €
REMAINDER	13,11 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 18th, 2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 18th, 2017
SUBORDINATED ISSUE	700.000.000,00 €	75,14%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	104.599.852,00 € (11,23%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 18th, 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	273.644,81 €
Interest Rate	0,525%	0,319%

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DEFINITIONS

December 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.

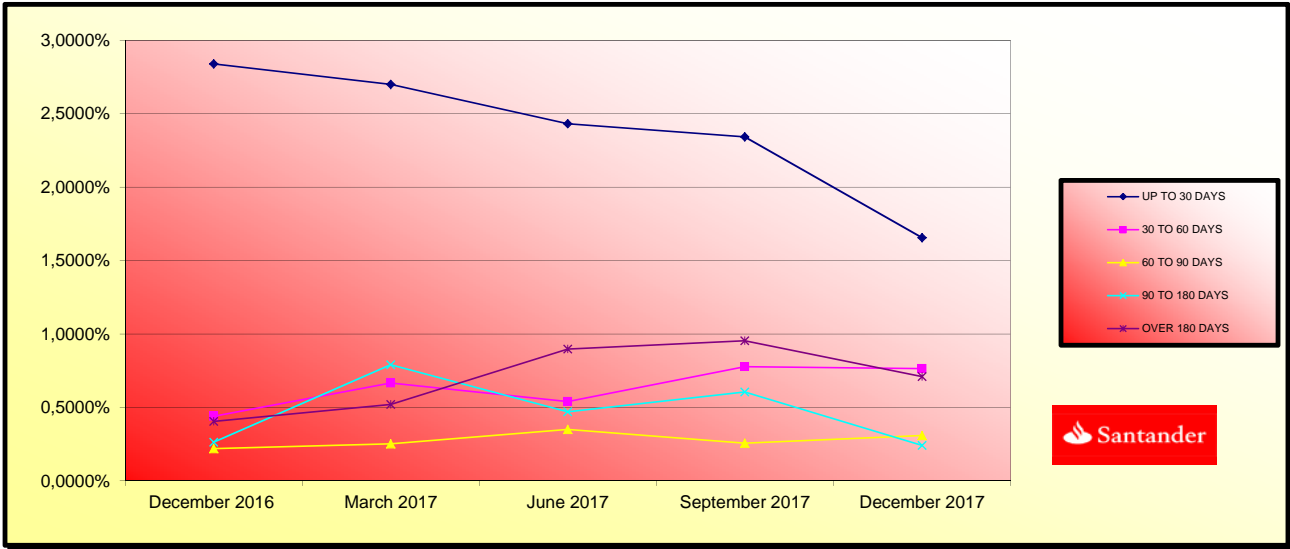
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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					
	December 2016	March 2017	June 2017	September 2017	December 2017
UP TO 30 DAYS	2,8394%	2,7000%	2,4313%	2,3426%	1,6543%
30 TO 60 DAYS	0,4392%	0,6662%	0,5398%	0,7764%	0,7631%
60 TO 90 DAYS	0,2180%	0,2520%	0,3499%	0,2547%	0,3072%
90 TO 180 DAYS	0,2625%	0,7904%	0,4699%	0,6055%	0,2399%
OVER 180 DAYS	0,4048%	0,5186%	0,8964%	0,9523%	0,7092%



**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	8.841.443,43 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	23.289.927,28 €

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

CUMULATIVE FAILED LOANS	16.397.996,53 €
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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	68.432.209,41	7,22%
Forestry	1.087.274,42	0,11%
Fishing	2.242.188,12	0,24%
Mineral extraction	89.290,35	0,01%
Other mineral extraction	15.049.980,66	1,59%
Food Industry	33.117.678,03	3,49%
Beverage Industry	18.897.767,27	1,99%
Textile Industry	3.478.712,98	0,37%
Clothing industry	610.780,57	0,06%
Preparation of the leather	1.589.840,13	0,17%
Timber and cork Industry.	3.612.692,35	0,38%
Paper Industry	2.559.854,20	0,27%
Printing and picture reproduction	4.898.515,23	0,52%
Oil and fuel industry	68.906,29	0,01%
Pharmaceutical Products	15.338.016,57	1,62%
Rubber manufacturing	6.294.817,63	0,66%
Other Mineral products manufacturing	5.098.510,99	0,54%
Metallurgy	4.666.193,38	0,49%
Metallic products manufacturing	7.404.969,32	0,78%
Construction of machinery and equipment	5.611.345,98	0,59%
Office and computer machinery manufacturing	5.186.239,36	0,55%
Equipment and electric material manufacturing	2.947.369,07	0,31%
Vehicle and trailer manufacturing	2.766.156,76	0,29%
Other transport material manufacturing	1.117.510,52	0,12%
Manufacture of furniture	1.351.534,30	0,14%
Other material manufacturing	2.349.103,09	0,25%
Machinery Repair	1.124.230,68	0,12%
Production and distribution of electrical energy and gas	27.591.603,83	2,91%
Water distribution	181.425,60	0,02%
Harnessing, distribution and purification of water	75.556,61	0,01%
Residual treatments	2.146.777,03	0,23%
Construction	36.467.684,76	3,85%
Civl Engineering	4.331.311,37	0,46%
Specialized Construction Activities	16.521.154,72	1,74%
Sale, maintenance and reparation of vehicles	17.385.939,99	1,83%
Wholesale trade	86.046.786,43	9,08%
Retail trade	88.897.881,81	9,38%
Surface transport and plumbing	37.407.901,56	3,95%
Shipment	223.731,04	0,02%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% BALANCE
Aerospace transport	442.688,74	0,05%
Other aerospace transport	30.334.354,94	3,20%
Post and telecommunications	600.863,08	0,06%
Accommodation Services	11.001.595,67	1,16%
Beverages Services	33.793.210,21	3,57%
Edition	923.443,09	0,10%
Media Activities	1.560.495,48	0,16%
Telecommunications	2.176.955,98	0,23%
Consultancy	4.486.581,61	0,47%
Information Services	415.499,14	0,04%
Brokerage, except insurance	10.749.228,92	1,13%
Other Financial Services	1.965.738,21	0,21%
Real Estate office	127.242.232,42	13,43%
Law activities	17.414.467,40	1,84%
Consultancy	5.301.831,58	0,56%
Architecture services	9.729.013,73	1,03%
Research and development	866.564,61	0,09%
Market research	2.027.367,90	0,21%
Scientific activities	17.984.830,38	1,90%
Veterinary	1.058.392,77	0,11%
Renting	4.601.198,00	0,49%
Employment activities	304.285,95	0,03%
Tourism	754.664,72	0,08%
Security activities	257.130,65	0,03%
Gardening	2.549.279,75	0,27%
Other Administration publish	7.614.209,36	0,80%
Public administration	-	0,00%
Education	7.769.084,10	0,82%
Healthcare	21.634.470,13	2,28%
Associative activities	863.864,74	0,09%
Social Service	524.464,17	0,06%
Recreational, cultural and sport activities	6.541.147,27	0,69%
Library and Museum	767.280,00	0,08%
Games and hazard	8.352.301,37	0,88%
Sport	5.788.103,84	0,61%
Personal computer repair	1.829.897,19	0,19%
Other activities of personal service	13.663.559,11	1,44%
Household service	618.269,86	0,07%
Rest of loans	48.900.337,75	5,16%
Total	947.678.346,23	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	19.126.082,25	2,05%
2	17.000.000,00	1,82%
3	15.500.000,00	1,66%
4	15.285.960,86	1,64%
5	14.250.000,00	1,53%
6	9.750.000,00	1,05%
7	7.943.925,32	0,85%
8	7.100.000,00	0,76%
9	7.000.000,00	0,75%
10	5.988.296,99	0,64%
11	5.554.106,93	0,60%
12	5.273.199,57	0,57%
13	5.130.965,01	0,55%
14	5.000.000,00	0,54%
15	5.000.000,00	0,54%
16	4.892.200,86	0,53%
17	4.800.000,00	0,52%
18	4.768.774,02	0,51%
19	4.733.926,49	0,51%
20	4.530.000,00	0,49%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	177.175,79	0,06%	5	0,44%
10-19,99	1.539.028,69	0,49%	7	0,62%
20-29,99	2.746.634,75	0,87%	10	0,89%
30-39,99	1.143.490,81	0,36%	11	0,98%
40-49,99	11.969.202,84	3,80%	38	3,37%
50-59,99	22.878.932,46	7,26%	111	9,85%
60-69,99	63.959.761,84	20,30%	327	29,02%
70-79,99	77.074.608,71	24,46%	228	20,23%
80-89,99	27.674.259,52	8,78%	106	9,41%
90-99,99	19.925.790,84	6,32%	68	6,03%
>100	86.005.191,67	27,30%	216	19,17%

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Fecha	Saldo antes de pago	Saldo Real	0,72%	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						
			8,32%				8,40%		
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,72% 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%	2.690.850.418,36
febrero-16	2.710.366.226,95	2.525.653.096,84	99,28%	97,84%	0,63%	7,32%	-0,92%	-11,60%	2.521.152.575,16
marzo-16	2.380.770.546,63	2.369.817.148,87	97,86%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.329.712.228,16
abril-16	2.218.932.363,96	2.204.029.497,87	97,15%	99,33%	0,17%	2,00%	0,21%	2,52%	2.155.710.226,82
mayo-16	2.042.960.531,90	2.060.319.270,28	96,45%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	1.970.461.135,32
junio-16	1.888.395.551,96	1.877.659.907,96	95,76%	99,43%	0,09%	1,13%	1,41%	15,63%	1.808.266.535,05
julio-16	1.722.230.637,17	1.726.945.532,30	95,07%	100,27%	-0,04%	-0,47%	-0,85%	-10,65%	1.637.277.774,07
agosto-16	1.663.644.607,00	1.590.152.783,38	94,38%	95,58%	0,56%	6,55%	4,68%	43,73%	1.570.193.558,86
septiembre-16	1.619.610.533,48	1.536.956.751,46	93,70%	94,90%	0,58%	6,75%	0,72%	8,28%	1.517.626.170,21
octubre-16	1.587.448.902,23	1.477.274.067,44	93,03%	93,06%	0,72%	8,27%	1,94%	20,91%	1.476.779.138,03
noviembre-16	1.555.320.514,39	1.438.483.690,04	92,36%	92,49%	0,71%	8,17%	0,61%	7,13%	1.436.472.358,39
diciembre-16	1.519.562.276,16	1.398.330.549,94	91,69%	92,02%	0,69%	7,98%	0,50%	5,88%	1.393.341.125,85
enero-17	1.482.228.129,61	1.352.991.299,81	91,03%	91,28%	0,70%	8,08%	0,81%	9,25%	1.349.321.942,54
febrero-17	1.450.114.891,72	1.306.760.057,08	90,38%	90,11%	0,74%	8,54%	1,28%	14,30%	1.310.582.980,19
marzo-17	1.416.764.856,15	1.270.074.349,53	89,73%	89,65%	0,73%	8,37%	0,52%	6,06%	1.271.222.192,29
abril-17	1.384.847.253,32	1.226.269.940,51	89,08%	88,55%	0,76%	8,72%	1,22%	13,74%	1.233.636.310,96
mayo-17	1.351.852.752,51	1.190.504.218,45	88,44%	88,06%	0,74%	8,58%	0,55%	6,37%	1.195.573.386,30
junio-17	1.319.989.525,75	1.155.780.882,53	87,80%	87,56%	0,74%	8,48%	0,57%	6,67%	1.158.987.931,71
julio-17	1.273.593.869,21	1.119.175.071,03	87,17%	87,88%	0,68%	7,84%	-0,36%	-4,41%	1.110.199.347,90
agosto-17	1.243.612.001,26	1.072.552.094,75	86,54%	86,24%	0,74%	8,50%	1,86%	20,13%	1.076.258.246,06
septiembre-17	1.213.262.065,40	1.044.646.857,56	85,92%	86,10%	0,71%	8,20%	0,17%	1,97%	1.042.432.122,65
octubre-17	1.177.002.399,44	1.005.229.361,83	85,30%	85,41%	0,71%	8,25%	0,81%	9,29%	1.003.996.258,62
noviembre-17	1.138.879.706,15	970.892.576,51	84,69%	85,25%	0,69%	7,99%	0,18%	2,17%	964.482.117,67
diciembre-17	1.108.026.682,61	931.597.091,16	84,08%	84,08%	0,72%	8,31%	1,38%	15,31%	931.597.091,16

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16-dic-17

0,45

2,23

3,17

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	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	423.355.461,37	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-abr-16	0	0,00	1.676.644.539	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.676.644.539	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	546.323.161,51	1.676.644.539	700.000.000	546.323.161,51	-299.385.092.505	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.130.321.377	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.130.321.377	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	306.605.562,91	1.130.321.377	700.000.000	306.605.562,91	-139.812.136.685	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	823.715.814	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	823.715.814	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	126.246.887,99	823.715.814	700.000.000	126.246.887,99	-46.080.114.117	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	697.468.926	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	697.468.926	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	119.373.130,27	697.468.926	700.000.000	119.373.130,27	-32.827.610.825	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	578.095.796	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	578.095.796	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	115.780.586,31	578.095.796	700.000.000	115.780.586,31	-21.187.847.295	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	462.315.210	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	462.315.210	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	118.531.452,64	462.315.210	700.000.000	118.531.452,64	-10.786.362.190	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	343.783.757	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	343.783.757	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	110.835.031,49	343.783.757	700.000.000	110.835.031,49	0	0,00	140.000.000	32.938.850,00	0
16-ene-18	0	0,00	232.948.726	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-feb-18	0	0,00	232.948.726	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-mar-18	1	97.573.748,91	232.948.726	700.000.000	97.573.748,91	8.781.637.402	0,00	107.061.150	0,00	0
16-abr-18	0	0,00	135.374.977	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-may-18	0	0,00	135.374.977	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-jun-18	1	83.029.920,48	135.374.977	700.000.000	83.029.920,48	15.111.445.527	0,00	107.061.150	0,00	0
16-jul-18	0	0,00	52.345.056	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-ago-18	0	0,00	52.345.056	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-sep-18	1	76.746.230,15	52.345.056	700.000.000	52.345.056,12	14.342.545.378	24.401.174,02	5.929.485.288	107.061.150	0,00
16-oct-18	0	0,00	0	675.598.826	0,00	0	0,00	107.061.150	0,00	0
16-nov-18	0	0,00	0	675.598.826	0,00	0	0,00	107.061.150	0,00	0
16-dic-18	1	63.029.568,67	0	675.598.826	0,00	0	63.029.568,67	21.114.905.504	107.061.150	0,00
16-ene-19	0	0,00	0	612.569.257	0,00	0	0,00	107.061.150	0,00	0
16-feb-19	0	0,00	0	612.569.257	0,00	0	0,00	107.061.150	0,00	0
16-mar-19	1	69.915.038,10	0	612.569.257	0,00	0	69.915.038,10	29.853.721.267	107.061.150	0,00
16-abr-19	0	0,00	0	542.654.219	0,00	0	0,00	107.061.150	0,00	0
16-may-19	0	0,00	0	542.654.219	0,00	0	0,00	107.061.150	0,00	0
16-jun-19	1	56.086.770,10	0	542.654.219	0,00	0	56.086.770,10	28.940.773.369	107.061.150	0,00
16-jul-19	0	0,00	0	486.567.449	0,00	0	0,00	107.061.150	0,00	0
16-ago-19	0	0,00	0	486.567.449	0,00	0	0,00	107.061.150	0,00	0
16-sep-19	1	50.710.152,24	0	486.567.449	0,00	0	50.710.152,24	30.831.772.561	107.061.150	0,00
16-oct-19	0	0,00	0	435.857.297	0,00	0	0,00	107.061.150	0,00	0
16-nov-19	0	0,00	0	435.857.297	0,00	0	0,00	107.061.150	0,00	0
16-dic-19	1	43.664.031,88	0	435.857.297	0,00	0	43.664.031,88	30.564.822.319	107.061.150	0,00
16-ene-20	0	0,00	0	392.193.265	0,00	0	0,00	107.061.150	0,00	0
16-feb-20	0	0,00	0	392.193.265	0,00	0	0,00	107.061.150	0,00	0
16-mar-20	1	42.089.760,27	0	392.193.265	0,00	0	42.089.760,27	33.335.090.138	107.061.150	0,00
16-abr-20	0	0,00	0	350.103.505	0,00	0	0,00	107.061.150	0,00	0
16-may-20	0	0,00	0	350.103.505	0,00	0	0,00	107.061.150	0,00	0
16-jun-20	1	34.903.341,04	0	350.103.505	0,00	0	34.903.341,04	30.784.746.796	107.061.150	0,00
16-jul-20	0	0,00	0	315.200.164	0,00	0	0,00	107.061.150	0,00	0
16-ago-20	0	0,00	0	315.200.164	0,00	0	0,00	107.061.150	0,00	0
16-sep-20	1	28.262.555,83	0	315.200.164	0,00	0	28.262.555,83	27.527.729.379	107.061.150	0,00
16-oct-20	0	0,00	0	286.937.608	0,00	0	0,00	107.061.150	0,00	0
16-nov-20	0	0,00	0	286.937.608	0,00	0	0,00	107.061.150	0,00	0
16-dic-20	1	23.930.221,93	0	286.937.608	0,00	0	23.930.221,93	25.509.616.581	107.061.150	0,00
16-ene-21	0	0,00	0	263.007.386	0,00	0	0,00	107.061.150	0,00	0
16-feb-21	0	0,00	0	263.007.386	0,00	0	0,00	107.061.150	0,00	0
16-mar-21	1	263.007.385,92	0	263.007.386	0,00	0	263.007.385,92	304.562.552.890	107.061.150,00	123.976.811.700