

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: **October 15, 2020 - January 15, 2021** YEAR: **2021**

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	14.812,02	
		Total Nominal	1.941.500.000,00	287.575.368,30	14,81%
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	57.457,83	
		Total Nominal	110.000.000,00	63.203.613,00	57,46%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 15, 2021			Next Payment Date April 15, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.427,54 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,0000 €
CLASS C	42.542,17 €	1.119,76 €	0,105%	15,08 €	12,2170 €
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	14.629
CR's Outstanding to be amortised	2.200.000.001,08 €	532.309.754,51 €
CR's Outstanding per Loan to be amortised	58.776,38	36.387,30 €
Interest Rate	2,16%	2,06%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,61%
Average Monthly Single Rate	7,35%
Constant Prepayment Rate from Constitution	7,68%

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QUARTERLY BONDS PAYOUT REPORT

January 15th, 2021

BONDS. PRINCIPAL	
Previous Balance	742.036.057,40 €
Principal Amortised	132.757.076,10 €
Outstanding Balance	609.278.981,30 €
% of Initial Balance	26,38%
Principal accrued and unpaid	0,00 €

DATA	
Cut Off Date	2021-01-08
Payment Date	2021-01-15
Previous Payment Date	2020-10-15
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,545%
Next Payment Date	2021-04-15

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	1.231.736,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-Jan-21
CLASS A	1,20	0,73
CLASS B	4,33	1,63
CLASS C	4,39	1,55

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

January 15th, 2021

PRINCIPAL	
Previous Balance	618.270.371,31 €
Principal Amortised	85.960.616,80 €
Outstanding Balance	532.309.754,51 €
Number of Credit Rights	14.629

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	216.082,05 €	39.591,29 €	57.286,06 €	122.135,47 €	53.833,69 €
Interest accrued on Credit Rights in Arrears	16.541,50 €	2.623,74 €	3.444,49 €	9.323,15 €	4.117,10 €
Outstanding Balance	5.924.417,40 €	386.390,21 €	456.354,37 €	784.065,01 €	1.350.459,10 €
Number of Credit Rights	229	38	31	58	92
% of Outstanding Balance	1,11%	0,07%	0,09%	0,15%	0,25%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.815.634,21 €
Difference in Actual Period	1.629.933,81 €
Cumulative WRITE OFF up to date	9.445.568,02 €

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QUARTERLY COLLATERAL REPORT

January 15th, 2021

CONTENTIOUS / JUDICIAL	
Last balance	2.396.593,24 €
Difference in Actual Period	-1.185.300,57 €
Current balance	1.211.292,67 €

TRANSITORY PROPERTIES	
Last balance	4.062,85 €
Difference in Actual Period	-687,85 €
Current balance	3.375,00 €

NET LOSSES	
Last balance	29.462,97 €
Difference in Actual Period	16.976,93 €
Current balance	46.439,90 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 15th, 2021

TOTAL CASH RECEIVED END OF PERIOD	197.350.417,32 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	84.082.684,86 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.017.417,42 €
Interest received under GIC	0,00 €
RESERVE FUND	110.000.000,00 €
CREDIT LINES VARIATIONS	0,00 €
CONTENTIOUS	250.815,69 €
ISSUE EXPENSES	0,00 €
OTHERS	-500,65 €

TREASURY ACCOUNT STATEMENT	77.203.293,22 €
PRINCIPAL RESERVE FUND	
Previous Balance	110.000.000,00 €
Difference	-46.796.394,26 €
Outstanding Balance	63.203.605,74 €
CREDIT LINE DECREASES	13.765.662,48 €
WITHHOLDINGS	234.025,00 €

TOTAL CASH PAID END OF PERIOD	197.350.417,32 €
ORDINARY EXPENSES	56.040,14 €
MANAGEMENT FEE	37.406,75 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
AMORTISATION ON CLASS A BONDS	85.960.689,10 €
RESERVE FUND	63.203.605,74 €
INTEREST ON CLASS C BONDS	39.919,00 €
AMORTISATION ON CLASS C BONDS	46.796.387,00 €
INTEREST ON SUBORDINATED LOAN	94,30 €
AMORTISATION ON SUBORDINATED LOAN	58.450,35 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	1.191.817,00 €
REMAINDER	7,94 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

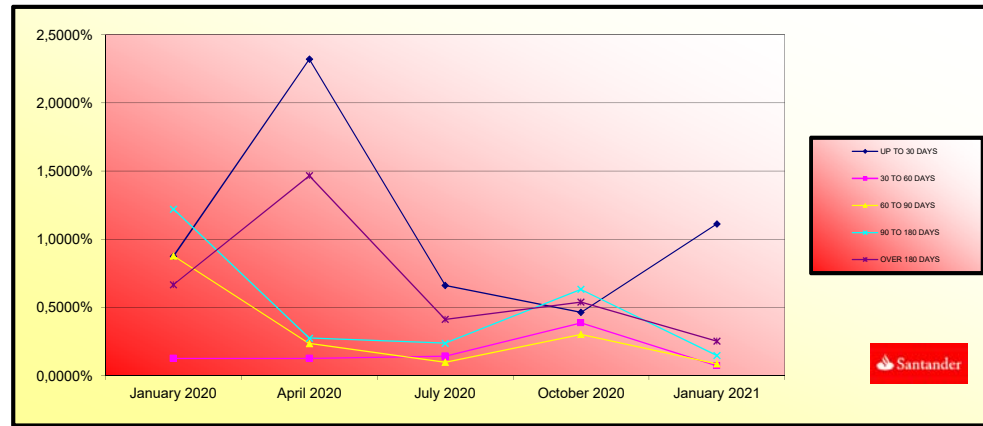
January 15th, 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 15th, 2021
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	48,56%
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	63.203.605,74 € (11,87%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 15th, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	201.399,57 €
Interest Rate	0,365%	0,105%

**FONDO DE TITULIZACIÓN
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ARREARS PERFORMANCE					
	January 2020	April 2020	July 2020	October 2020	January 2021
UP TO 30 DAYS	0,8754%	2,3209%	0,6606%	0,4633%	1,1130%
30 TO 60 DAYS	0,1254%	0,1264%	0,1422%	0,3869%	0,0726%
60 TO 90 DAYS	0,8784%	0,2352%	0,0983%	0,3020%	0,0857%
90 TO 180 DAYS	1,2211%	0,2746%	0,2374%	0,6324%	0,1473%
OVER 180 DAYS	0,6669%	1,4654%	0,4126%	0,5382%	0,2537%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	0	30	30
Outstanding Balance	0,00 €	1.752.956,81 €	1.752.956,81 €
% over Outstanding Balance	0,00%	0,33%	0,33%

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: 11 January 2021

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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	2.134.524,11 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	13.307.743,86 €

THE RESERVE FUND SHALL REDEEM IN THE CURRENT PAYMENT DATE.

CUMULATIVE FAILED LOANS

14.339.064,96 €

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	36.211.164,59	6,68%
MINING AND QUARRYING	756.377,49	0,14%
MANUFACTURING	122.789.619,58	22,66%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	5.814.584,45	1,07%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	7.307.145,32	1,35%
CONSTRUCTION	15.450.691,63	2,85%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	113.082.069,60	20,87%
TRANSPORTATION AND STORAGE	25.578.211,29	4,72%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	35.437.395,59	6,54%
INFORMATION AND COMMUNICATION	3.372.309,20	0,62%
FINANCIAL AND INSURANCE ACTIVITIES	8.793.424,18	1,62%
REAL ESTATE ACTIVITIES	81.751.090,84	15,09%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	27.864.507,98	5,14%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	11.590.559,22	2,14%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	77.459,05	0,01%
EDUCATION	5.651.262,60	1,04%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	19.348.887,97	3,57%
ARTS, ENTERTAINMENT AND RECREATION	2.881.525,52	0,53%
OTHER SERVICE ACTIVITIES	12.795.720,74	2,36%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	33.050,13	0,01%
N/D	5.177.920,14	0,96%
TOTAL	541.764.977,11	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.845.999,03	1,63%
2	7.383.494,77	1,36%
3	5.564.312,96	1,03%
4	5.287.209,03	0,98%
5	5.129.740,72	0,95%
6	5.033.333,34	0,93%
7	4.800.000,00	0,89%
8	4.783.333,46	0,88%
9	4.687.500,18	0,87%
10	4.273.115,12	0,79%
11	4.261.287,36	0,79%
12	4.164.530,64	0,77%
13	3.916.236,40	0,72%
14	3.743.951,01	0,69%
15	3.588.343,41	0,66%
16	3.575.000,12	0,66%
17	3.542.677,47	0,65%
18	3.483.333,47	0,64%
19	3.398.300,84	0,63%
20	3.375.000,00	0,62%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9.99	315.371,31	0,04%	32	0,07%
10-19.99	1.409.849,55	0,17%	12	0,03%
20-29.99	7.466.137,98	0,97%	31	0,07%
30-39.99	11.950.941,10	2,38%	38	0,11%
40-49.99	20.017.986,87	3,52%	61	0,18%
50-59.99	28.089.749,73	4,57%	75	0,19%
60-69.99	28.065.933,76	5,13%	76	0,22%
70-79.99	3.842.768,07	1,54%	16	0,06%
80-89.99	2.249.548,32	0,48%	9	0,03%
90-99.99	-	0,00%	0	0,00%
>100	6.084.112,19	0,29%	3	0,01%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	71.759.093,91	13,25%
ARAGON	22.850.744,15	4,22%
ASTURIAS	7.462.047,25	1,38%
BALEARES	16.720.171,54	3,09%
CANARIAS	39.077.244,79	7,21%
CANTABRIA	5.353.649,54	0,99%
CASTILLA Y LEON	22.440.582,16	4,14%
CASTILLA-LA MANCHA	31.814.610,33	5,87%
CATALUÑA	98.210.284,54	18,13%
CEUTA	467.630,00	0,09%
COMUNIDAD VALENCIANA	79.981.477,16	14,76%
EXTREMADURA	6.168.034,11	1,14%
GALICIA	13.562.763,53	2,50%
LA RIOJA	3.777.377,89	0,70%
MADRID	72.181.731,31	13,32%
MELILLA	556.403,17	0,10%
MURCIA	13.007.808,66	2,40%
N/D	13.168,45	0,00%
NAVARRA	10.279.335,99	1,90%
PAIS VASCO	26.080.818,63	4,81%
TOTAL	541.764.977,11	100,00%

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DEFINITIONS

January 15th, 2021

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	0,66%	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						
						7,78%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,66% 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	2.187.983.879,99	100,00%	100,00%	-0,05%	-0,62%	-0,05%	-0,62%	2.172.343.151,99
enero-19	2.186.857.205,41	2.063.622.883,62	99,34%	100,05%	1,23%	13,75%	2,49%	26,07%	2.087.143.839,67
febrero-19	1.999.723.098,11	1.900.205.822,46	98,02%	95,02%	1,69%	18,47%	2,60%	27,15%	1.960.170.607,90
marzo-19	1.875.867.385,38	1.763.963.387,15	97,37%	94,03%	1,53%	16,85%	1,04%	11,80%	1.826.560.853,47
abril-19	1.700.678.382,42	1.633.930.197,26	96,73%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.644.986.005,80
mayo-19	1.621.039.564,29	1.518.278.401,83	96,08%	93,66%	1,09%	12,28%	2,51%	26,32%	1.557.548.698,57
junio-19	1.479.106.447,55	1.380.858.303,70	95,45%	93,36%	0,98%	11,12%	0,32%	3,82%	1.411.742.382,48
julio-19	1.313.662.174,28	1.271.245.579,48	94,81%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.245.511.440,57
agosto-19	1.205.660.614,05	1.149.844.618,32	94,18%	95,37%	0,53%	6,12%	1,45%	16,05%	1.135.526.053,67
septiembre-19	1.164.675.616,08	1.111.779.435,41	93,56%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.089.644.963,21
octubre-19	1.114.259.627,91	1.064.853.026,50	92,94%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.035.558.007,57
noviembre-19	1.079.947.695,85	1.022.116.183,44	92,32%	94,64%	0,46%	5,36%	0,96%	10,97%	997.008.271,44
diciembre-19	1.037.235.763,88	971.650.520,74	91,71%	93,68%	0,50%	5,85%	1,02%	11,61%	951.221.209,51
enero-20	998.670.570,85	909.439.214,20	91,10%	91,06%	0,67%	7,71%	2,79%	28,78%	909.775.626,92
febrero-20	967.205.865,25	872.478.711,41	90,49%	90,21%	0,68%	7,92%	0,94%	10,75%	875.263.807,14
marzo-20	932.136.610,44	827.628.614,20	89,89%	88,79%	0,74%	8,53%	1,57%	17,31%	837.929.765,11
abril-20	894.890.703,73	796.990.930,21	89,30%	89,06%	0,68%	7,85%	-0,31%	-3,74%	799.109.055,38
mayo-20	863.765.881,57	756.522.966,22	88,70%	87,58%	0,73%	8,46%	1,66%	18,17%	766.196.395,07
junio-20	827.942.777,93	725.203.389,36	88,12%	87,59%	0,69%	8,03%	-0,01%	-0,09%	729.545.502,01
julio-20	795.018.226,45	693.340.801,06	87,53%	87,21%	0,68%	7,88%	0,43%	5,09%	695.884.479,77
agosto-20	768.061.825,66	667.736.089,18	86,95%	86,94%	0,66%	7,69%	0,31%	3,69%	667.827.423,41
septiembre-20	740.156.789,25	642.713.795,20	86,37%	86,83%	0,64%	7,41%	0,12%	1,41%	639.292.778,94
octubre-20	711.861.940,48	618.270.371,31	85,80%	86,85%	0,61%	7,09%	-0,02%	-0,25%	610.773.026,57
noviembre-20	688.268.071,99	592.797.767,55	85,23%	86,13%	0,62%	7,19%	0,83%	9,55%	586.610.323,77
diciembre-20	660.432.513,95	559.113.382,41	84,66%	84,66%	0,66%	7,68%	1,71%	18,67%	559.150.255,36
enero-21	632.930.959,96	532.309.754,51	84,10%	84,10%	0,66%	7,68%	0,66%	7,61%	532.309.754,51

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0,73

1,63

1,55

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	1 527.878.456,63	1.941.500.000	258.500.000	527.878.456,63	-338.370.090.701	0,00	0	110.000.000,00	0,00	0
15-may-19	0 0,00	1.413.621.543	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0 0,00	1.413.621.543	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1 404.014.507,39	1.413.621.543	258.500.000	404.014.507,39	-222.207.979.063	0,00	0	110.000.000,00	0,00	0
15-ago-19	0 0,00	1.009.607.036	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0 0,00	1.009.607.036	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1 213.776.132,24	1.009.607.036	258.500.000	213.776.132,24	-97.909.468.568	0,00	0	110.000.000,00	0,00	0
15-nov-19	0 0,00	795.830.904	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0 0,00	795.830.904	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1 125.738.553,14	795.830.904	258.500.000	125.738.553,14	-46.020.310.450	0,00	0	110.000.000,00	0,00	0
15-feb-20	0 0,00	670.092.351	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0 0,00	670.092.351	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1 115.171.233,95	670.092.351	258.500.000	115.171.233,95	-31.672.089.335	0,00	0	110.000.000,00	0,00	0
15-may-20	0 0,00	554.921.117	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0 0,00	554.921.117	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1 103.152.141,82	554.921.117	258.500.000	103.152.141,82	-18.979.994.094	0,00	0	110.000.000,00	0,00	0
15-ago-20	0 0,00	451.768.975	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0 0,00	451.768.975	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1 85.730.285,78	451.768.975	258.500.000	85.730.285,78	-7.887.186.292	0,00	0	110.000.000,00	0,00	0
15-nov-20	0 0,00	366.038.689	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0 0,00	366.038.689	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1 78.463.272,06	366.038.689	258.500.000	78.463.272,06	0	0,00	0	110.000.000,00	46.796.387,00	0
15-feb-21	0 0,00	287.575.417	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-mar-21	0 0,00	287.575.417	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-abr-21	1 65.073.763,19	287.575.417	258.500.000	65.073.763,19	5.856.638.687	0,00	0	63.203.613,00	8.203.613,00	738.325.170
15-may-21	0 0,00	222.501.654	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-21	0 0,00	222.501.654	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-21	1 63.725.178,01	222.501.654	258.500.000	63.725.178,01	11.534.257.220	0,00	0	55.000.000,00	0,00	0
15-ago-21	0 0,00	158.776.476	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0 0,00	158.776.476	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1 54.489.116,29	158.776.476	258.500.000	54.489.116,29	14.875.528.746	0,00	0	55.000.000,00	0,00	0
15-nov-21	0 0,00	104.287.360	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0 0,00	104.287.360	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1 49.152.619,02	104.287.360	258.500.000	49.152.619,02	17.940.705.944	0,00	0	55.000.000,00	0,00	0
15-feb-22	0 0,00	55.134.740	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0 0,00	55.134.740	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1 43.608.042,42	55.134.740	258.500.000	43.608.042,42	19.841.659.300	0,00	0	55.000.000,00	0,00	0
15-may-22	0 0,00	11.526.698	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0 0,00	11.526.698	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1 46.638.393,83	11.526.698	258.500.000	11.526.698,07	6.293.577.144	35.111.695,77	18.117.635.015	55.000.000,00	0,00	0
15-ago-22	0 0,00	0	223.388.304	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-22	0 0,00	0	223.388.304	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-22	1 209.622.641,75	0	223.388.304	0,00	0	223.388.304,23	135.820.088.974	55.000.000,00	55.000.000,00	35.090.000.000