



## **FONDO DE TITULIZACIÓN PYMES SANTANDER 13**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**C/JUAN IGNACIO LUCA DE TENA , 13**

**28027 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



NAME OF THE FUND:

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

INFORMATION AT:

QUARTER/SEMESTER

16 05 2019 - 16 08 2019

YEAR:

2019

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - Managing Director	

#### I. DATA OF THE FUND

Constitution Date	January 22nd, 2018	Paying Agency	Santander	
Disbursement Date	January 25th, 2018	Negotiation Market	AIAF	
Final Date of Redemption	May 15th, 2043	Rating Agencies	DBRS / Moody's / Scope	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Santander	Series A	A (sf) / A1 (sf) / AAA (sf)	A (high) (sf) / Aa1 (sf) / AAA (sf)
		Series B	CCC (high) (sf) / B2 (sf) / BB+ (sf)	B (high) (sf) / B1 (sf) / BBB- (sf)
		Series C	C (sf) / Caa3 (sf) / CCC (sf)	C (sf) / Caa3 (sf) / CCC (sf)

#### II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0305289003	22.545	Nominal per Bond	100.000,00	28.294,36	28,29%
		Total Nominal	2.254.500.000,00	637.896.346,20	
Series B ES0305289011	4.455	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	445.500.000,00	445.500.000,00	
Series C ES0305289029	1.350	Nominal per Bond	100.000,00	91.934,22	91,93%
		Total Nominal	135.000.000,00	124.111.197,00	

#### REDEMPTION AND INTEREST OF THE BONDS

Current		Next			
Payment Date of the Current Period August 16th, 2019		Next Payment Date November 15th, 2019			
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305289003	6.995,59	0,00	0,000%	0,00	0,00
Series B ES0305289011	0,00	48,30	0,098%	24,77	20,06
Series C ES0305289029	8.065,78	549,54	0,248%	57,63	46,68
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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**III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	56.204	27.764
Principal Outstanding	2.700.000.002,48	1.077.553.979,68
Principal Outstanding per Loan	48.039,29	38.811,19
Interest Rate	2,48%	2,23%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	17,90%
Average 12 Months Single Rate	8,77%
Prepayment Rate from Constitution	7,85%

## FONDO DE TITULIZACIÓN PYMES SANTANDER 13

### QUARTERLY BONDS PAYOUT REPORT

August 16, 2019

BONDS. PRINCIPAL	
Previous Balance	1.376.111.922,75
Principal Amortised	168.604.379,55
Outstanding Balance	1.207.507.543,20
% of Initial Balance	42,59%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	August 8, 2019
Payment Date	August 16, 2019
Previous Payment Date	May 16, 2019
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,402%
Next Payment Date	November 15, 2019

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,311%	0,300%	0,00
Class B	-0,311%	0,500%	215.176,50
Class C	-0,311%	0,650%	741.879,00
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16, 2019
Class A	1,23	0,86
Class B	4,42	2,69
Class C	4,87	2,01

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 SANTANDER continues to retain a significant net financial interest in this fund on an ongoing basis.

### QUARTERLY COLLATERAL REPORT

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	1.236.426.869,21
Principal Amortised	158.872.889,53
Outstanding Balance	1.077.553.979,68
Number of Credit Rights	27.764
LTV	60,22%

WRITE-OFF	
Previous balance	6.042.682,81
Difference Actual Period	5.595.875,86
Current balance	11.638.558,67

TRANSITORY PROPERTIES	
Last balance	0,00
Difference in Actual Period	0,00
Current balance	0,00
Number of Credit Rights	0

NET LOSSES	
Last balance	1.476,27
Difference Actual Period	2.786,09
Current balance	4.262,36

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	455.189,62	297.781,52	215.030,33	826.139,95	105.422,16
Interest accrued Credit Rights's in Arrears	22.868,48	16.172,85	7.744,50	81.464,42	1.808,05
Outstanding Balance	18.024.260,89	3.979.567,59	1.328.951,55	7.728.944,34	6.723.425,04
Number of Credit Rights	553	134	72	155	245
% of Outstanding Balance	1,67%	0,37%	0,12%	0,72%	0,62%

**FONDO DE TITULIZACIÓN PYMES SANTANDER 13**

**QUARTERLY REPORT - ALLOCATION OF CASH**

August 16, 2019

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>293.817.163,26</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	152.646.981,66
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	6.591.268,95
Interest received under GIC	0,00
<b>CONTENTIOUS</b>	736.127,37
<b>TRANSITORY PROPERTIES</b>	0,00
<b>LAST CREDIT LINES VARIATIONS</b>	4.685.008,16
<b>CREDIT LINES VARIATIONS</b>	(5.842.236,23)
<b>OTHERS</b>	13,34
<b>WITHHOLDING</b>	0,01
<b>RESERVE FUND</b>	135.000.000,00

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>293.817.163,26</b>
Ordinary Expenses	69.371,12
Extraordinary Expenses	7.231,50
Interest paid to Class A Bondholders	0,00
Interest paid to Class B Bondholders	215.176,50
Principal withholding Class A and B	157.715.576,55
Interest paid to Class B Bondholders	0,00
Reserve Fund	124.111.192,28
Interest paid to Class C Bondholders	116.950,50
Principal withholding Class C	10.888.803,00
Interest paid to Subordinated Loan	357,74
Principal paid to Subordinated Loan	61.571,72
Management Fixed fee	6.000,00
Ext. Interest Class C Bondholders	624.928,50
Rounding Remanent	3,85

<b>TREASURY ACCOUNT STATEMENT</b>	<b>124.111.196,14</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	135.000.000,00
Difference	(10.888.807,73)
Outstanding Balance	124.111.192,28
<b>WITHHOLDING</b>	0,01
<b>OTHERS</b>	3,85

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

<b>CREDIT ENHANCEMENT <sup>(1) (2)</sup></b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 16, 2019</b>
SUBORDINATED ISSUE	445.500.000 (16,50%)	445.500.000 (41,34%)
RESERVE FUND	135.000.000 (5,00%)	124.111.192,28 (11,52%)

<sup>(1)</sup> Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

<sup>(2)</sup> Principal Reserve Fund has been funded through Series C issuance.

<b>SUBORDINATED LOAN</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 16, 2019</b>
Total Outstanding	800.000,00	351.360,37
Interest Rate	0,334%	0,248%

## FONDO DE TITULIZACIÓN PYMES SANTANDER 13

### TRIGGERS OF THE MODEL

August 16, 2019

#### RESERVE FUND'S TRIGGERS

##### 1. AMOUNT REQUIRED WITHHELD:

The lesser of:

(i) Reserve Fund Initial amount	135.000.000,00
(ii) The greater of:	
(1) 10% of the Principal Outstanding of Series A and B in previous Pool Cut-off Date	124.111.192,28
(2) 2,50% of the Principal Outstanding of Series A and B in Disbursement Date	67.500.000,00

**Reserve Fund shall be:** **124.111.192,28**

**RESERVE FUND IS SET UP AT ITS REQUIRED LEVEL**

#### SERIES B INTEREST DEFERREMENT TRIGGER

(i) Credit Rights cumulative Failed Loans	12.076.777,36
(ii) Deferment threshold (5,00% x Credit Rights at Constitution Date)	135.000.000,12
If (i) > (ii) there is deferment	

**THERE IS NO INTEREST DEFERREMENT OF SERIES B**

#### WIND UP FUND TRIGGER

(i) Liquidity Line disposal	0,00
(ii) Liquidity Line threshold (5,00% x Principal Outstanding Series A)	39.780.596,14
If (i) > (ii) the Fund shall be winded up	

**THERE IS NO LIQUIDATION OF THE FUND**

## COUNTERPARTIES

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING	
TREASURY ACCOUNT	SANTANDER	DBRS Moody's Scope	Long Term	BBB (low) Baa3 BBB	A (high) A2 AA-
		DBRS Moody's Scope	Short Term	- P-3 -	R-1 (med) P1 S-1+
PAYING AGENCY	SANTANDER	DBRS Moody's Scope	Long Term	BBB Baa3 BBB	A (high) A2 AA-
		DBRS Moody's Scope	Short Term	- P-3 -	R-1 (med) P1 S-1+
LIQUIDITY LINE	SANTANDER	DBRS Moody's Scope	Long Term	BBB (low) Baa3 BBB	A (high) A2 AA-
		DBRS Moody's Scope	Short Term	- P-3 -	R-1 (med) P1 S-1+

**ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.**

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## DEFINITIONS

August 16, 2019

<b><u>POOL CUT-OFF DATE</u></b>	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.
<b><u>WRITE OFF</u></b>	means any Credit Right that has instalments pending payment for twelve (12) or more months for the case of Loans and six (6) or more months for the case of Credit Lines.
<b><u>NET LOSSES</u></b>	Those loans which the Originator considers that will not recover (net of recoveries).
<b><u>TRANSITORY PROPERTIES</u></b>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



**FONDO DE TITULIZACIÓN PYMES SANTANDER 13**

**HISTORICAL ARREARS AND PREPAYMENT REPORT**

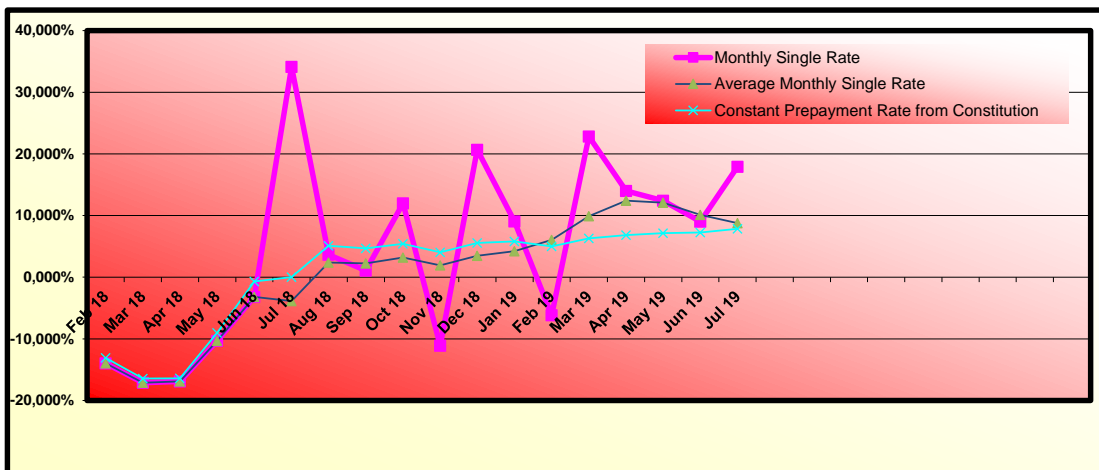
August 16, 2019

**HISTORICAL ARREARS**



Date	May 18	Aug 18	Nov 18	Feb 19	May 19	Aug 19
15-30 days	2,393%	1,104%	1,786%	1,426%	1,673%	1,673%
30-60 days	0,207%	0,376%	0,264%	0,425%	0,369%	0,369%
60-90 days	0,148%	0,315%	0,274%	0,360%	0,123%	0,123%
90-180 days	0,042%	0,203%	0,450%	0,231%	0,717%	0,717%
> 180 days	0,000%	0,042%	0,222%	0,585%	0,624%	0,624%

**HISTORICAL PREPAYMENT**



(\*) Prepayment data calculated at previous end moth date



# FONDO DE TITULIZACIÓN PYMES SANTANDER 13

## STRATIFICATION TABLES

August 16, 2019

CNAE / NACE	Prestamos / Loans	%	Principal Pendiente / Principal Outstanding	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	776	2,45%	20.172.743,76	1,63%
ARTS, ENTERTAINMENT AND RECREATION	487	1,54%	13.908.315,15	1,12%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	18	0,06%	98.476,52	0,01%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	0	0,00%	0,00	0,00%
FINANCIAL AND INSURANCE ACTIVITIES	189	0,60%	11.241.925,87	0,91%
REAL ESTATE ACTIVITIES	751	2,38%	174.572.621,92	14,12%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	2.245	7,10%	93.196.127,87	7,54%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	1.084	3,43%	30.334.208,23	2,45%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	7.900	24,98%	244.416.508,22	19,77%
CONSTRUCTION	1.495	4,73%	39.782.905,14	3,22%
EDUCATION	431	1,36%	23.113.615,22	1,87%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	2.666	8,43%	142.425.567,83	11,52%
MANUFACTURING	3.377	10,68%	199.073.167,24	16,10%
INFORMATION AND COMMUNICATION	593	1,88%	19.523.165,74	1,58%
OTHER SERVICE ACTIVITIES	1.135	3,59%	16.893.093,46	1,37%
WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	128	0,41%	3.507.510,99	0,28%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	156	0,49%	5.703.489,51	0,46%
TRANSPORTATION AND STORAGE	2.975	9,41%	74.089.019,27	5,99%
Self Employed	2.363	7,47%	19.844.991,97	1,61%
AGRICULTURE, FORESTRY AND FISHING	2.802	8,86%	102.459.544,62	8,29%
MINING AND QUARRYING	48	0,15%	2.069.870,68	0,17%
<b>TOTAL</b>	<b>27.764</b>	<b>100,00%</b>	<b>1.077.553.979,68</b>	<b>100,00%</b>

Comunidad Autónoma / Autonomous Community	Prestamos / Loans	%	Principal Pendiente / Principal Outstanding	%
Andalucía	4.416	15,90%	122.779.153,27	11,39%
Aragón	1.103	3,97%	46.496.569,82	4,32%
Asturias	400	1,44%	14.725.971,13	1,37%
Baleares	507	1,83%	28.651.097,26	2,66%
Canarias	1.700	6,12%	74.031.639,03	6,87%
Cantabria	715	2,58%	20.600.002,68	1,91%
Castilla y León	1.532	5,52%	54.498.324,61	5,06%
Castilla la Mancha	1.469	5,29%	42.023.427,04	3,90%
Cataluña	3.835	13,81%	202.412.067,44	18,78%
Ceuta	25	0,09%	911.251,41	0,08%
Valencia	3.055	11,00%	80.869.954,36	7,50%
Extremadura	1.184	4,27%	26.194.247,11	2,43%
Galicia	1.693	6,10%	40.806.259,68	3,79%
La Rioja	223	0,80%	8.097.421,27	0,75%
Madrid	4.060	14,62%	228.950.880,94	21,25%
Melilla	21	0,08%	1.567.146,61	0,15%
Murcia	678	2,44%	24.026.258,59	2,23%
Navarra	257	0,93%	15.115.275,54	1,40%
País Vasco	893	3,22%	44.797.031,91	4,16%
<b>TOTAL</b>	<b>27.764</b>	<b>100,00%</b>	<b>1.077.553.979,68</b>	<b>100,00%</b>

LTV	Prestamos / Loans	%	Principal Pendiente / Principal Outstanding	%
0 - 10	204	15,16%	21.770.254,33	5,35%
10 - 20	157	11,67%	46.693.430,63	11,47%
20 - 30	149	11,07%	46.533.449,04	11,44%
30 - 40	154	11,47%	57.805.788,64	14,21%
40 - 50	305	22,68%	85.057.136,80	20,90%
50 - 60	218	16,22%	70.463.991,63	17,32%
60 - 70	103	7,65%	45.190.768,10	11,11%
70 - 80	42	3,10%	23.272.102,93	5,72%
80 - 90	8	0,59%	2.363.093,55	0,58%
90 - 100	5	0,40%	7.787.233,31	1,91%
<b>TOTAL</b>	<b>1.346</b>	<b>100,00%</b>	<b>406.937.248,96</b>	<b>100,00%</b>

LTV medio/average 60,22%

Deudor / Debtor	Prestamos / Loans	%	Principal Pendiente / Principal Outstanding	%
1	1	0,00%	11.457.634,95	1,06%
2	1	0,00%	7.840.782,09	0,73%
3	1	0,00%	5.925.861,70	0,55%
4	1	0,00%	5.603.663,04	0,52%
5	1	0,00%	4.334.973,99	0,40%
6	1	0,00%	4.334.182,18	0,40%
7	1	0,00%	4.180.463,54	0,39%
8	1	0,00%	4.093.750,00	0,38%
9	1	0,00%	4.035.694,77	0,37%
10	1	0,00%	3.970.658,97	0,37%
<b>TOTAL</b>	<b>27.764</b>	<b>0,04%</b>	<b>1.077.553.979,68</b>	<b>5,18%</b>

## FONDO DE TITULIZACIÓN PYMES SANTANDER 13

Monthly Single Rate	<b>17,90%</b>
Average 12 Moth Single Rate	<b>8,77%</b>
Prepayment Rate from Constitution	<b>7,85%</b>

<b>7,85%</b>
0,68%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
								<b>2,20%</b>	
25-ene.-18	2.700.000.000,00		100,00%	100,00%					<b>2.700.000.000,00</b>
31-ene.-18	2.671.684.516,56	<b>2.671.224.591,98</b>	99,32%	99,98%	0,02%	0,21%	<b>0,02%</b>	<b>0,21%</b>	2.653.545.553,39
28-feb.-18	2.539.545.593,87	<b>2.592.173.433,58</b>	98,65%	102,07%	-1,03%	-13,10%	<b>-2,09%</b>	<b>-28,17%</b>	2.505.178.999,09
31-mar.-18	2.375.100.453,39	<b>2.467.164.828,32</b>	97,98%	103,88%	-1,28%	-16,43%	<b>-1,77%</b>	<b>-23,40%</b>	2.327.052.088,23
30-abr.-18	2.207.344.550,79	<b>2.321.904.043,88</b>	97,31%	105,19%	-1,27%	-16,39%	<b>-1,26%</b>	<b>-16,28%</b>	2.148.006.665,61
31-may.-18	2.063.373.873,91	<b>2.138.512.700,37</b>	96,65%	103,64%	-0,72%	-8,96%	<b>1,47%</b>	<b>16,30%</b>	1.994.273.862,26
30-jun.-18	1.999.512.237,43	<b>2.005.333.763,76</b>	95,99%	100,29%	-0,05%	-0,58%	<b>3,23%</b>	<b>32,59%</b>	1.919.430.141,59
31-jul.-18	1.938.295.866,53	<b>1.877.485.029,32</b>	95,34%	96,86%	0,45%	5,32%	<b>3,42%</b>	<b>34,12%</b>	1.848.032.853,25
31-ago.-18	1.879.432.166,51	<b>1.814.857.620,76</b>	94,70%	96,56%	0,44%	5,11%	<b>0,31%</b>	<b>3,64%</b>	1.779.744.450,86
30-sep.-18	1.814.174.391,05	<b>1.750.268.291,74</b>	94,05%	96,48%	0,40%	4,67%	<b>0,09%</b>	<b>1,07%</b>	1.706.284.313,23
31-oct.-18	1.745.611.830,88	<b>1.666.293.354,52</b>	93,41%	95,46%	0,46%	5,43%	<b>1,06%</b>	<b>11,99%</b>	1.630.652.485,03
30-nov.-18	1.655.246.690,71	<b>1.593.973.590,18</b>	92,78%	96,30%	0,34%	4,03%	<b>-0,88%</b>	<b>-11,12%</b>	1.535.740.516,81
31-dic.-18	1.598.329.418,48	<b>1.509.746.679,21</b>	92,15%	94,46%	0,47%	5,54%	<b>1,91%</b>	<b>20,67%</b>	1.472.864.453,78
31-ene.-19	1.544.517.942,12	<b>1.447.427.729,43</b>	91,52%	93,71%	0,50%	5,82%	<b>0,79%</b>	<b>9,05%</b>	1.413.613.941,46
28-feb.-19	1.480.749.727,42	<b>1.394.605.545,76</b>	90,90%	94,18%	0,43%	5,01%	<b>-0,50%</b>	<b>-6,17%</b>	1.346.049.085,48
31-mar.-19	1.428.034.177,95	<b>1.316.221.629,23</b>	90,29%	92,17%	0,54%	6,31%	<b>2,14%</b>	<b>22,83%</b>	1.289.315.523,70
30-abr.-19	1.374.801.933,54	<b>1.251.337.756,06</b>	89,67%	91,02%	0,59%	6,81%	<b>1,25%</b>	<b>13,99%</b>	1.232.826.945,92
31-may.-19	1.328.012.911,52	<b>1.195.499.294,84</b>	89,06%	90,02%	0,62%	7,15%	<b>1,10%</b>	<b>12,39%</b>	1.182.784.583,81
30-jun.-19	1.282.418.096,44	<b>1.145.393.622,32</b>	88,46%	89,32%	0,63%	7,26%	<b>0,78%</b>	<b>9,02%</b>	1.134.421.293,34
31-jul.-19	1.239.664.432,02	<b>1.089.156.397,26</b>	87,86%	87,86%	0,68%	7,85%	<b>1,63%</b>	<b>17,90%</b>	1.089.156.397,26

**FLWS FOR EVERY BOND WITHOUT WITHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 7,85%**

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>637.896.346,20</b>	<b>2.120.411,76</b>	<b>640.016.757,96</b>	<b>445.500.000,00</b>	<b>7.067.894,65</b>	<b>452.567.894,65</b>	<b>124.111.197,00</b>	<b>1.848.867,13</b>	<b>125.960.064,13</b>
16-ago.-19									
18-nov.-19	131.408.798,49	621.098,41	132.029.896,90	0,00	661.468,50	661.468,50	0,00	231.853,51	231.853,51
17-feb.-20	115.691.353,28	493.150,04	116.184.503,32	0,00	661.468,50	661.468,50	0,00	231.853,51	231.853,51
18-may.-20	98.654.023,67	372.233,38	99.026.257,05	0,00	647.088,75	647.088,75	43.238.740,92	226.813,21	43.465.554,13
17-ago.-20	94.918.802,14	284.449,09	95.203.251,23	0,00	661.468,50	661.468,50	9.779.562,62	151.078,73	9.930.641,35
16-nov.-20	79.952.027,01	192.029,82	80.144.056,83	0,00	661.468,50	661.468,50	3.592.893,46	132.809,42	3.725.702,89
16-feb.-21	71.335.410,95	114.183,20	71.449.594,15	0,00	661.468,50	661.468,50	0,00	126.097,50	126.097,50
17-may.-21	45.935.930,67	43.267,82	45.979.198,49	12.387.318,48	639.898,88	13.027.217,35	0,00	121.985,63	121.985,63
16-ago.-21	0,00	0,00	0,00	61.283.134,92	643.076,08	61.926.211,01	0,00	126.097,50	126.097,50
16-nov.-21	0,00	0,00	0,00	44.251.934,86	552.084,25	44.804.019,11	0,00	126.097,50	126.097,50
16-feb.-22	0,00	0,00	0,00	39.690.393,53	486.379,96	40.176.773,49	0,00	126.097,50	126.097,50
16-may.-22	0,00	0,00	0,00	32.957.330,21	413.510,00	33.370.840,22	0,00	121.985,63	121.985,63
16-ago.-22	0,00	0,00	0,00	254.929.888,00	378.514,23	255.308.402,23	67.500.000,00	126.097,50	67.626.097,50