

## **PYMES BANESTO 2**

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

NAME OF THE FUND: **PYMES BANESTO 2**

INFORMATION AT: **QUARTER/SEMESTER:** March 15th, 2018 - June 15th, 2018 **YEAR:** 2018

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**  
 IÑAKI REYERO ARREGUI - GENERAL MANAGER

**I. DATA OF THE FUND**

Constitution Date	November 17, 2006	Paying Agent	AIAF	
Disbursement Date	November 23, 2006	Negotiation Market	BANESTO	
Final Date of Redemption	December 31, 2031	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANESTO	CLASS A1	Aaa/AAA/AAA	Cancelled
		CLASS A2	Aaa/AAA/AAA	Cancelled
		CLASS B	A1/AA-/A	Aa1 / A / AA-
		CLASS C	Baa3/BBB/BBB	Ca / CC / D

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0372260002	4.000	Nominal per Bond	100.000,00	0,00	
		Total Nominal	400.000.000,00	0,00	0,00 %
CLASS A2 ES0372260010	5.417	Nominal per Bond	100.000,00	0,00	
		Total Nominal	541.700.000,00	0,00	0,00%
CLASS B ES0372260028	243	Nominal per Bond	100.000,00	35.292,26	
		Total Nominal	24.300.000,00	8.576.019,18	35,29%
CLASS C ES0372260036	340	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.000.000,00	34.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 15th, 2018			Next Payment Date September 17th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	---	---	---	---	---
CLASS B	16.838,11 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,219%	57,18 €	46,32 €
Accrued amortisation due not payed	43.869,50 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	738
CR's Outstanding to be amortised	1.000.000,015,00	31.915.730,66 €
CR's Outstanding per Loan to be amortised	92.284,98	43.246,25 €
Interest Rate	3,74 %	0,62%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,52%
Average Monthly Single Rate	9,77%
Constant Prepayment Rate from Constitution	9,00%

**PYMES BANESTO 2**

**QUARTERLY BONDS PAYOUT REPORT**

June 15th, 2018

<b>BONDS. PRINCIPAL</b>	
Previous Balance	46.667.679,91 €
Principal Amortised	4.091.660,73 €
Outstanding Balance	42.576.019,18 €
% of Initial Balance	4,26%
Principal accrued and unpaid	10.660.288,50 €

<b>DATA</b>	
Pool cut-Off Date	June 8th, 2018
Payment Date	June 15th, 2018
Last Payment Date	March 15th, 2018
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,321%
Next Payment Date	September 17th, 2018

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
Interest accrued and unpaid	110.112,40 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>June 15th, 2018</b>
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,45
CLASS C	5,55	4,17

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

June 15th, 2018

<b>PRINCIPAL</b>	
Previous Balance	35.605.232,13 €
Principal Amortised	3.689.501,47 €
Outstanding Balance	31.915.730,66 €
Number of Credit Rights	738
LTV	20,46%

<b>INTEREST</b>	
Interest received during relevant period	95.477,15 €
Interest accrued during relevant period	175.763,78 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Principal Balance in Arrears	33.584,92 €	31.447,63 €	39.973,52 €	14.619,88 €	0,00 €
Interest accrued on Credit Rights in Arrears	451,94 €	456,30 €	460,15 €	1.791,11 €	0,00 €
Outstanding Balance	1.406.331,40 €	609.793,51 €	329.473,82 €	235.489,14 €	25.149,88 €
Number of Credit Rights	29	13	11	3	1
% of Outstanding Balance	4,41%	1,91%	1,03%	0,74%	0,08%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	11.401.337,86 €
Difference in Actual Period	-890.903,07 €
Cumulative WRITE OFF up to date	10.710.434,79 €

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

June 15th, 2018

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	161.686,93 €
Difference in Actual Period	-128.419,10 €
Current balance	33.267,83 €

<b>NET LOSSES</b>	
Last balance	16.025.059,63 €
Difference in Actual Period	136.076,25 €
Current balance	16.161.135,88 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	10.545.766,88 €
Difference in Actual Period	1.021,70 €
Current balance	10.546.788,58 €

**PYMES BANESTO 2**

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 15th, 2018

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>4.179.661,03 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	3.614.742,31 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	95.477,15 €
Interest received under GIC	-1.651,41 €
<b>INCOME / EXPENSES FROM TRANSITORY PROPERTIES</b>	<b>238.519,41 €</b>
<b>CONTENTIOUS</b>	<b>233.266,36 €</b>
<b>OTHERS</b>	<b>-692,79 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>0,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	<b>0,00 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>4.179.661,03 €</b>
<b>ORDINARY EXPENSES</b>	<b>12.658,54 €</b>
MANAGEMENT FEE	2.352,56 €
SWAP PAYMENT	95.521,26 €
SWAP COLLECTION	-22.533,67 €
INTEREST ON CLASS A 1 BONDS	0,00 €
INTEREST ON CLASS A 2 BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	0,00 €
REDEMPTION ON CLASS B BONDS	4.091.660,73 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	1,61 €
REPLENISHMENT OF RESERVE FUND	0,00 €

**PYMES BANESTO 2**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

June 15th, 2018

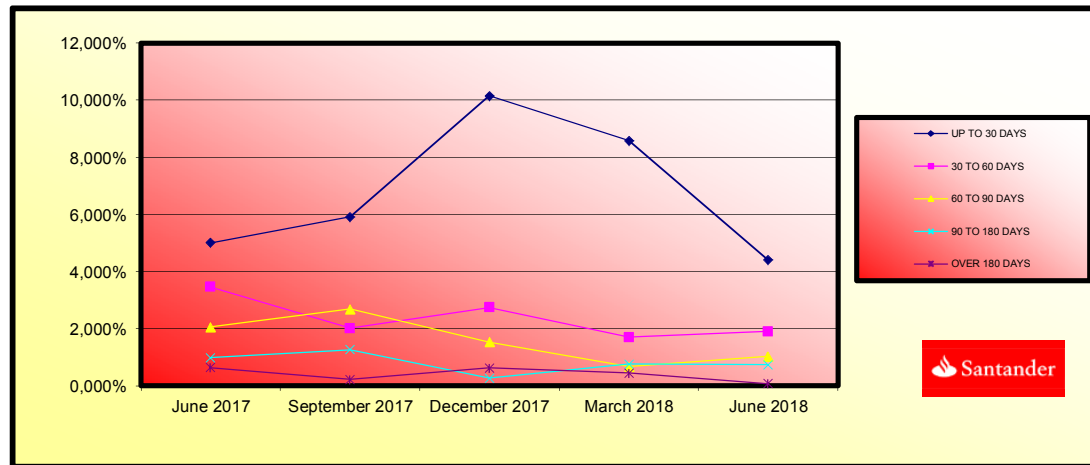
<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 15th, 2018</b>
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	34.800.000,00 € (106,53%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 15th, 2018</b>
<b>SUBORDINATED LOAN FONDO RESERVA</b>		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,479%
<b>SUBORDINATED LOAN GASTOS CONSTITUCIÓN</b>		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,679%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES BANESTO 2**

**ARREARS PERFORMANCE**

ARREARS PERFORMANCE					
	June 2017	September 2017	December 2017	March 2018	June 2018
<b>UP TO 30 DAYS</b>	5,014%	5,923%	10,154%	8,592%	4,406%
<b>30 TO 60 DAYS</b>	3,467%	2,022%	2,750%	1,709%	1,911%
<b>60 TO 90 DAYS</b>	2,061%	2,692%	1,537%	0,668%	1,032%
<b>90 TO 180 DAYS</b>	0,983%	1,268%	0,266%	0,768%	0,738%
<b>OVER 180 DAYS</b>	0,644%	0,221%	0,623%	0,454%	0,079%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES BANESTO 2**

**TRIGGERS**

Report date: March 15th, 2018

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	260.639,02 €
2) 1,00% * CR OUTSTANDING BALANCE	319.157,31 €

RESERVE FUND CAN BE REDEEMED

<b>CUMULATIVE FAILED LOANS</b>	51.037.606,80 €
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CLASS C INTEREST WILL BE POSTPONED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	A- l/t F-2 s/t A l/t A-1 s/t A2 l/t P-1 s/t
SWAP	BANCO SANTANDER	FITCH S&P MOODYS	A l/t F-1 s/t A l/t A2 l/t P-1 s/t	A- l/t F-2 s/t A l/t A-1 s/t A2 l/t P-1 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	A- l/t F-2 s/t A l/t A-1 s/t A2 l/t P-1 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.  
SWAP COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT.

## PYMES BANESTO 2

### DEFINITIONS

June 15th, 2018

**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 arrears table.

F.T.A.: PYMES BANESTO 2

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
			0,78%					9,77%
01-01-09	898.630.831,02	895.142.710,25	100,00%	100,00%				
01-02-09	871.373.281,37	873.504.381,06	99,22%	99,61%	0,39%	4,56%	0,39%	4,56%
01-03-09	850.911.662,86	842.138.868,62	98,44%	100,24%	-0,12%	-1,48%	-0,64%	-7,89%
01-04-09	830.353.894,77	805.337.304,89	97,67%	98,97%	0,24%	4,06%	1,27%	14,24%
01-05-09	809.699.525,31	773.241.845,26	96,91%	96,99%	0,76%	8,77%	2,00%	21,55%
01-06-09	788.948.100,52	753.490.155,81	96,15%	95,50%	0,92%	10,47%	1,54%	16,95%
01-07-09	771.726.775,55	732.869.738,61	95,40%	95,51%	0,76%	8,79%	-0,01%	-0,10%
01-08-09	754.424.527,20	703.100.391,03	94,65%	94,96%	0,74%	8,48%	0,57%	6,59%
01-09-09	737.040.975,23	683.553.670,67	93,91%	93,20%	0,88%	10,03%	1,86%	20,19%
01-10-09	719.575.737,58	655.857.524,16	93,17%	92,74%	0,83%	9,56%	0,49%	5,69%
01-11-09	702.028.430,42	637.458.032,97	92,44%	91,15%	0,92%	10,53%	1,72%	18,82%
01-12-09	684.398.668,09	621.182.996,45	91,72%	90,80%	0,87%	9,99%	0,38%	4,42%
01-01-10	668.895.295,49	598.499.000,41	91,00%	90,76%	0,80%	9,24%	0,04%	0,51%
01-02-10	653.318.072,22	594.840.755,53	90,29%	89,48%	0,85%	9,76%	1,42%	15,76%
01-03-10	637.869.655,94	560.872.587,53	89,58%	89,52%	0,79%	9,05%	-0,05%	-0,57%
01-04-10	621.946.702,73	539.370.640,95	88,88%	87,96%	0,87%	9,76%	1,74%	19,04%
01-05-10	606.149.867,04	520.687.206,46	88,19%	86,72%	0,89%	10,13%	1,40%	15,59%
01-06-10	590.278.801,68	506.119.855,95	87,50%	85,90%	0,89%	10,17%	0,95%	10,80%
01-07-10	578.097.786,52	488.511.870,09	86,81%	85,74%	0,85%	9,75%	0,19%	2,19%
01-08-10	565.859.532,51	479.350.112,39	86,13%	84,50%	0,88%	10,09%	1,45%	16,03%
01-09-10	553.563.770,69	464.583.496,29	85,46%	84,71%	0,83%	9,48%	-0,25%	-3,00%
01-10-10	541.210.230,82	446.453.129,00	84,79%	83,93%	0,83%	9,53%	0,93%	10,58%
01-11-10	528.798.641,42	438.411.608,32	84,13%	82,49%	0,87%	9,97%	1,71%	18,69%
01-12-10	516.328.729,69	426.183.769,05	83,47%	82,91%	0,81%	9,32%	-0,50%	-6,21%
01-01-11	505.527.373,90	414.714.705,63	82,81%	82,54%	0,80%	9,15%	0,44%	5,17%
01-02-11	494.675.262,30	404.947.273,26	82,17%	82,04%	0,79%	9,07%	0,61%	7,10%
01-03-11	483.772.158,41	388.250.929,91	81,52%	81,86%	0,77%	8,82%	0,21%	2,53%
01-04-11	472.917.816,59	375.253.779,26	80,89%	80,25%	0,81%	9,31%	1,86%	21,16%
01-05-11	461.812.002,10	367.008.219,64	80,25%	79,37%	0,82%	9,43%	1,11%	12,52%
01-06-11	450.754.471,06	355.318.202,44	79,62%	79,47%	0,79%	9,07%	-0,13%	-1,61%
01-07-11	443.118.241,43	345.903.135,60	79,00%	78,83%	0,79%	9,08%	0,81%	9,30%
01-08-11	435.446.128,99	336.071.284,02	78,38%	78,06%	0,80%	9,14%	0,97%	11,06%
01-09-11	427.737.965,14	328.587.720,42	77,77%	77,18%	0,81%	9,26%	1,13%	12,75%
01-10-11	419.993.580,46	320.111.306,44	77,16%	76,82%	0,80%	9,14%	0,46%	5,44%
01-11-11	412.212.804,76	311.898.821,55	76,56%	76,22%	0,80%	9,14%	0,78%	9,00%
01-12-11	404.395.467,03	304.319.127,62	75,96%	75,66%	0,79%	9,12%	0,73%	8,38%
01-01-12	397.463.610,30	297.277.413,39	75,36%	75,25%	0,79%	9,04%	0,54%	6,34%
01-02-12	390.499.180,63	289.439.922,42	74,77%	74,79%	0,78%	8,99%	0,61%	7,08%
01-03-12	383.502.024,86	282.854.016,02	74,19%	74,12%	0,79%	9,02%	0,90%	10,28%
01-04-12	376.471.969,50	275.147.244,45	73,61%	73,61%	0,78%	8,94%	0,49%	5,75%
01-05-12	369.408.919,76	268.156.068,36	73,03%	73,03%	0,78%	8,98%	0,37%	10,37%
01-06-12	362.312.660,51	260.734.542,40	72,46%	72,59%	0,78%	8,95%	0,88%	7,83%
01-07-12	356.294.619,32	254.965.439,15	71,89%	71,96%	0,78%	8,97%	0,86%	9,88%
01-08-12	350.248.299,23	250.306.087,06	71,33%	71,56%	0,78%	8,92%	0,56%	6,53%
01-09-12	344.173.567,35	244.131.798,97	70,77%	71,47%	0,76%	8,76%	0,13%	1,58%
01-10-12	338.070.290,18	238.268.269,40	70,22%	70,93%	0,76%	8,75%	0,75%	8,58%
01-11-12	331.938.333,58	232.131.616,48	69,67%	70,48%	0,76%	8,72%	0,64%	7,41%
01-12-12	325.777.562,79	227.208.714,38	69,12%	69,93%	0,76%	8,73%	0,78%	8,92%
01-01-13	320.030.532,50	221.616.235,31	68,58%	69,74%	0,75%	8,61%	0,27%	3,19%
01-02-13	314.256.496,80	216.761.262,83	68,05%	69,25%	0,75%	8,61%	0,19%	8,19%
01-03-13	308.455.323,78	211.891.416,94	67,51%	68,98%	0,74%	8,53%	0,39%	4,62%
01-04-13	302.628.900,95	205.082.347,96	66,98%	68,38%	0,73%	8,46%	0,41%	4,79%
01-05-13	296.771.085,22	200.587.416,17	66,46%	67,77%	0,75%	8,55%	1,35%	15,04%
01-06-13	290.887.752,88	196.165.089,62	65,94%	67,59%	0,74%	8,49%	0,26%	3,10%
01-07-13	286.042.749,09	191.727.988,21	65,42%	67,44%	0,73%	8,38%	0,23%	2,69%
01-08-13	281.174.978,52	186.783.091,64	64,91%	67,03%	0,72%	8,36%	0,61%	7,04%
01-09-13	276.284.334,19	182.621.129,13	64,40%	66,43%	0,73%	8,39%	0,89%	10,20%
01-10-13	271.370.708,62	178.185.277,43	63,90%	66,10%	0,72%	8,35%	0,50%	5,81%
01-11-13	266.433.993,83	174.715.068,99	63,40%	65,66%	0,72%	8,34%	0,66%	7,66%
01-12-13	261.474.081,30	170.758.860,11	62,90%	65,58%	0,71%	8,22%	0,13%	1,56%
01-01-14	257.031.700,33	166.419.398,88	62,41%	65,31%	0,71%	8,17%	0,41%	4,82%
01-02-14	252.568.444,51	162.287.186,73	61,92%	64,75%	0,71%	8,20%	0,86%	9,81%
01-03-14	248.094.215,77	158.844.451,48	61,44%	64,25%	0,71%	8,20%	0,76%	8,75%
01-04-14	243.578.915,53	153.105.674,62	60,96%	63,95%	0,71%	8,16%	0,49%	5,58%
01-05-14	239.052.444,80	150.527.279,97	60,48%	63,86%	0,72%	8,34%	1,71%	18,66%
01-06-14	234.504.704,09	146.204.573,69	60,01%	62,97%	0,71%	8,18%	-0,18%	-2,16%
01-07-14	230.327.577,93	143.252.879,58	59,54%	62,35%	0,71%	8,23%	0,99%	11,23%
01-08-14	226.130.823,37	143.770.645,87	59,07%	62,20%	0,71%	8,15%	0,24%	2,86%
01-09-14	221.914.348,17	139.989.088,79	58,61%	59,60%	0,76%	8,73%	4,18%	40,06%
01-10-14	217.678.059,67	127.847.131,35	58,15%	59,03%	0,76%	8,76%	0,96%	10,92%
01-11-14	213.421.864,76	123.273.130,45	57,70%	58,73%	0,76%	8,72%	0,50%	5,83%
01-12-14	209.145.669,90	120.037.754,18	57,24%	57,76%	0,77%	8,86%	1,65%	18,15%
01-01-15	205.234.987,43	117.173.874,93	56,80%	57,39%	0,77%	8,84%	0,63%	7,34%
01-02-15	201.305.928,57	113.497.206,48	56,35%	57,09%	0,76%	8,80%	0,53%	6,13%
01-03-15	197.358.406,99	110.260.451,95	55,91%	56,38%	0,77%	8,87%	1,25%	13,98%
01-04-15	193.392.335,92	107.383.977,67	55,47%	55,87%	0,77%	8,89%	0,91%	10,38%
01-05-15	189.407.628,20	104.002.235,78	55,04%	55,04%	0,77%	8,97%	0,61%	7,10%
01-06-15	185.044.196,25	101.004.498,39	54,61%	54,91%	0,78%	8,92%	1,11%	12,55%
01-07-15	181.720.508,08	97.941.165,47	54,18%	54,48%	0,78%	8,92%	0,79%	9,03%
01-08-15	178.019.510,19	95.392.904,24	53,76%	53,90%	0,78%	8,96%	1,07%	12,08%
01-09-15	174.301.121,23	92.423.909,20	53,34%	53,59%	0,78%	8,93%	0,58%	6,71%
01-10-15	170.565.259,48	89.805.911,05	52,92%	53,03%	0,78%	8,97%	1,05%	11,85%
01-11-15	166.811.842,84	87.210.195,18	52,50%	52,65%	0,78%	8,96%	0,70%	8,13%
01-12-15	163.040.788,82	85.190.751,83	52,09%	52,28%	0,78%	8,95%	0,71%	8,14%
01-01-16	159.628.797,75	82.610.573,17	51,69%	52,25%	0,77%	8,86%	0,06%	0,67%
01-02-16	156.196.764,27	79.018.372,62	51,28%	51,75%	0,77%	8,88%	0,95%	10,87%
01-03-16	152.750.612,99	77.937.022,52	50,88%	50,59%	0,79%	9,07%	2,25%	23,88%
01-04-16	149.288.268,17	74.894.823,27	50,48%	51,02%	0,77%	8,86%	-0,86%	-10,78%
01-05-16	145.809.653,72	72.830.472,14	50,09%	50,17%	0,78%	8,96%	1,67%	18,36%
01-06-16	142.314.693,19	70.885.475,48	49,69%	49,95%	0,78%	8,93%	0,44%	5,11%
01-07-16	139.291.160,73	69.107.172,10	49,31%	49,81%	0,77%	8,87%	0,28%	3,31%
01-08-16	136.253.420,62	67.011.240,22	48,92%	49,61%	0,77%	8,83%	0,39%	4,61%
01-09-16	133.201.406,12	65.249.558,49	48,54%	49,18%	0,77%	8,84%	0,87%	9,97%
01-10-16	130.135.050,13	63.628.709,13	48,16%	48,99%	0,76%	8,80%	0,40%	4,67%
01-11-16	127.054.285,27	61.847.697,18	47,78%	48,89%	0,76%	8,73%	0,19%	2,21%
01-12-16	123.959.043,83	59.612.808,97	47,41%	48,68%	0,75%	8,69%	0,44%	5,18%
01-01-17	121.222.103,94	57.147.017,08	47,04%	48,09%	0,76%	8,74%	1,21%	13,56%
01-02-17	118.472.303,11	55.796.125,69	46,67%	47,14%	0,77%	8,88%	1,97%	21,

Fecha	Principal Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Suma todas las series	% Serie B	% Serie C	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Sum of all Classes	% Class B	% Class C	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C
08-01-09	924.781.111,43	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	400.000.000,00			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-09	891.597.951,84	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	400.000.000,00			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-09	857.787.541,28	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	400.000.000,00			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-09	831.089.353,17	98.787.455,70	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	1.000.000.000,00	4,864%	6,808%	67.053.680,00	-226.574.384.720	90.807.446,14	-306.838.360.507	0,00	0,00	0,00	0,00
08-05-09	804.663.342,00	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	842.138.873,86	3,01896%	4,037339%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-09	778.507.179,60	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	842.138.873,86	3,121356%	4,037339%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-09	752.616.525,54	77.520.995,49	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	842.138.873,86	3,228727%	4,037339%	77.520.995,49	-254.811.512.150	0,00	0,00	0,00	0,00	0,00	0,00
08-08-09	730.428.652,71	0,00	255.425.324,52	450.892.553,86	24.300.000,00	34.000.000,00	784.617.878,38	3,326514%	4,446666%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-09	708.463.987,64	0,00	255.425.324,52	450.892.553,86	24.300.000,00	34.000.000,00	784.617.878,38	3,429567%	4,446666%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-09	686.722.631,54	68.730.789,52	255.425.324,52	450.892.553,86	24.300.000,00	34.000.000,00	784.617.878,38	3,538547%	4,446666%	68.730.789,52	-219.594.872.513	0,00	0,00	0,00	0,00	0,00	0,00
08-11-09	665.202.674,08	0,00	186.694.535,00	450.892.553,86	24.300.000,00	34.000.000,00	695.887.088,86	3,653022%	4,885850%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-09	643.902.220,40	0,00	186.694.535,00	450.892.553,86	24.300.000,00	34.000.000,00	695.887.088,86	3,773865%	4,885850%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-10	622.819.391,00	66.576.030,36	186.694.535,00	450.892.553,86	24.300.000,00	34.000.000,00	695.887.088,86	3,901613%	4,885850%	66.576.030,36	-206.651.998.252	0,00	0,00	0,00	0,00	0,00	0,00
08-02-10	603.947.042,36	0,00	120.118.504,63	450.892.553,86	24.300.000,00	34.000.000,00	629.311.058,49	4,023532%	5,402734%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-10	585.262.674,08	0,00	120.118.504,63	450.892.553,86	24.300.000,00	34.000.000,00	629.311.058,49	4,151953%	5,402734%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-10	566.776.667,72	58.076.162,50	120.118.504,63	450.892.553,86	24.300.000,00	34.000.000,00	629.311.058,49	4,287403%	5,402734%	58.076.162,50	-175.041.553.766	0,00	0,00	0,00	0,00	0,00	0,00
08-05-10	548.475.369,67	0,00	62.042.342,14	450.892.553,86	24.300.000,00	34.000.000,00	571.234.896,00	4,430463%	5,952017%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-10	530.361.171,83	0,00	62.042.342,14	450.892.553,86	24.300.000,00	34.000.000,00	571.234.896,00	4,581783%	5,952017%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-10	512.427.411,11	56.239.482,82	62.042.342,14	450.892.553,86	24.300.000,00	34.000.000,00	571.234.896,00	4,742088%	5,952017%	56.239.482,82	-164.331.768.790	0,00	0,00	0,00	0,00	0,00	0,00
08-08-10	497.930.217,30	0,00	5.802.859,32	450.892.553,86	24.300.000,00	34.000.000,00	514.995.413,18	4,742088%	6,602001%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-10	483.574.716,83	0,00	5.802.859,32	450.892.553,86	24.300.000,00	34.000.000,00	514.995.413,18	4,880202%	6,602001%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-10	469.364.626,62	44.045.946,45	5.802.859,32	450.892.553,86	24.300.000,00	34.000.000,00	514.995.413,18	5,025077%	6,602001%	5.802.859,32	-16.422.091.877	38.243.087,13	-108.227.936.565	0,00	0,00	0,00	0,00
08-11-10	455.298.733,72	0,00	0,00	412.649.466,73	24.300.000,00	34.000.000,00	470.949.466,73	5,177212%	7,243835%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-10	441.375.805,24	0,00	0,00	412.649.466,73	24.300.000,00	34.000.000,00	470.949.466,73	5,322702%	7,243835%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-11	427.594.618,28	42.642.548,24	0,00	412.649.466,73	24.300.000,00	34.000.000,00	470.949.466,73	5,473072%	7,243835%	42.642.548,24	-116.797.939.633	0,00	0,00	0,00	0,00	0,00	0,00
08-02-11	415.373.096,83	0,00	0,00	370.006.918,49	24.300.000,00	34.000.000,00	428.306.918,49	5,683%	7,951%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-11	403.275.304,12	0,00	0,00	370.006.918,49	24.300.000,00	34.000.000,00	428.306.918,49	5,893%	8,161%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-11	391.300.182,89	36.721.608,70	0,00	370.006.918,49	24.300.000,00	34.000.000,00	428.306.918,49	6,103%	8,371%	36.721.608,70	-97.275.541.454	0,00	0,00	0,00	0,00	0,00	0,00
08-05-11	379.446.684,88	0,00	0,00	333.285.309,79	24.300.000,00	34.000.000,00	391.585.309,79	6,313%	8,581%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-11	367.713.769,43	0,00	0,00	333.285.309,79	24.300.000,00	34.000.000,00	391.585.309,79	6,523%	8,791%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-11	356.100.405,17	32.922.537,13	0,00	333.285.309,79	24.300.000,00	34.000.000,00	391.585.309,79	6,733%	9,001%	32.922.537,13	-84.182.927.445	0,00	0,00	0,00	0,00	0,00	0,00
08-08-11	347.328.004,09	0,00	0,00	300.362.772,66	24.300.000,00	34.000.000,00	358.662.772,66	6,943%	9,211%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-11	338.643.105,61	0,00	0,00	300.362.772,66	24.300.000,00	34.000.000,00	358.662.772,66	7,153%	9,421%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-11	330.045.234,30	25.649.513,60	0,00	300.362.772,66	24.300.000,00	34.000.000,00	358.662.772,66	7,363%	9,631%	25.649.513,60	-63.226.051.016	0,00	0,00	0,00	0,00	0,00	0,00
08-11-11	321.533.380,73	0,00	0,00	274.713.259,06	24.300.000,00	34.000.000,00	333.013.259,06	7,573%	9,841%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-12-11	313.106.901,46	0,00	0,00	274.713.259,06	24.300.000,00	34.000.000,00	333.013.259,06	7,783%	10,051%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-12	304.763.089,06	24.811.477,41	0,00	274.713.259,06	24.300.000,00	34.000.000,00	333.013.259,06	7,993%	10,261%	24.811.477,41	-58.902.433.136	0,00	0,00	0,00	0,00	0,00	0,00
08-02-12	297.196.732,35	0,00	0,00	249.901.787,65	24.300.000,00	34.000.000,00	308.201.787,65	8,203%	10,471%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-12	289.704.026,56	0,00	0,00	249.901.787,65	24.300.000,00	34.000.000,00	308.201.787,65	8,413%	10,681%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-04-12	282.286.307,85	21.782.209,57	0,00	249.901.787,65	24.300.000,00	34.000.000,00	308.201.787,65	8,623%	10,891%	21.782.209,57	-49.728.784.441	0,00	0,00	0,00	0,00	0,00	0,00
08-05-12	274.942.937,62	0,00	0,00	228.119.578,08	24.300.000,00	34.000.000,00	286.419.578,08	8,833%	11,101%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-06-12	267.873.282,46	0,00	0,00	228.119.578,08	24.300.000,00	34.000.000,00	286.419.578,08	9,043%	11,311%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-07-12	260.476.714,05	21.058.614,16	0,00	228.119.578,08	24.300.000,00	34.000.000,00	286.419.578,08	9,253%	11,521%	21.058.614,16	-46.139.423.631	0,00	0,00	0,00	0,00	0,00	0,00
08-08-12	254.145.489,12	0,00	0,00	207.060.963,92	24.300.000,00	34.000.000,00	265.360.963,92	9,463%	11,731%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-09-12	247.877.365,62	0,00	0,00	207.060.963,92	24.300.000,00	34.000.000,00	265.360.963,92	9,673%	11,941%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-10-12	241.671.895,62	20.334.344,32	0,00	207.060.963,92	24.300.000,00	34.000.000,00	265.360.963,92	9,883%	12,151%	20.334.344,32	-42.681.788.724	0,00	0,00	0,00	0,00	0,00	0,00
08-11-12	235.528.459,09	0,00	0,00	186.726.619,60	24.300.000,00	34.000.000,00	2										

Fecha	Principial Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Suma todas las series	% Serie B	% Serie C	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
08-11-17	40.883.271,73	0,00	0,00	0,00	22.306.619,60	34.000.000,00	56.306.619,60	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-12-17	39.471.465,96	4.212.830,57	0,00	0,00	22.306.619,60	34.000.000,00	56.306.619,60	0,00	0,00	0,00	0	0,00	0	4.212.830,57	0	-766.735,163	0
08-01-18	38.179.498,23	0,00	0,00	0,00	18.093.789,03	34.000.000,00	52.093.789,03	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-02-18	36.900.752,08	0,00	0,00	0,00	18.093.789,03	34.000.000,00	52.093.789,03	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-03-18	35.635.114,19	5.414.172,44	0,00	0,00	18.093.789,03	34.000.000,00	52.093.789,03	0,00	0,00	0,00	0	0,00	0	5.414.172,44	0	-498.103,864	0
08-04-18	34.382.472,17	0,00	0,00	0,00	12.679.616,59	34.000.000,00	46.679.616,59	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-05-18	33.142.714,52	0,00	0,00	0,00	12.679.616,59	34.000.000,00	46.679.616,59	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-06-18	31.915.730,66	4.103.597,42	0,00	0,00	12.679.616,59	34.000.000,00	46.679.616,59	0,00	0,00	0,00	0	0,00	0	4.103.597,42	0	0,00	0
08-07-18	30.826.840,77	0,00	0,00	0,00	8.576.019,18	34.000.000,00	42.576.019,18	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-08-18	29.745.127,69	0,00	0,00	0,00	8.576.019,18	34.000.000,00	42.576.019,18	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-09-18	28.682.495,56	3.496.216,54	0,00	0,00	8.576.019,18	34.000.000,00	42.576.019,18	0,00	0,00	0,00	0	0,00	0	3.496.216,54	0	321.651,931	0
08-10-18	27.626.849,25	0,00	0,00	0,00	5.079.802,54	34.000.000,00	39.079.802,54	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-11-18	26.582.094,46	0,00	0,00	0,00	5.079.802,54	34.000.000,00	39.079.802,54	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-12-18	25.548.137,63	3.389.297,08	0,00	0,00	5.079.802,54	34.000.000,00	39.079.802,54	0,00	0,00	0,00	0	0,00	0	3.389.297,08	0	620.241,365	0
08-01-19	24.509.876,87	0,00	0,00	0,00	1.690.505,46	34.000.000,00	35.690.505,46	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-02-19	23.681.295,15	0,00	0,00	0,00	1.690.505,46	34.000.000,00	35.690.505,46	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-03-19	22.762.309,33	3.012.419,12	0,00	0,00	1.690.505,46	34.000.000,00	35.690.505,46	0,00	0,00	0,00	0	0,00	0	1.690.505,46	0	461.507,991	0
08-04-19	21.852.836,94	0,00	0,00	0,00	0,00	34.000.000,00	34.000.000,00	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-05-19	20.952.736,19	0,00	0,00	0,00	0,00	34.000.000,00	34.000.000,00	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-06-19	20.062.105,93	2.919.829,75	0,00	0,00	0,00	34.000.000,00	34.000.000,00	0,00	0,00	0,00	0	0,00	0	0,00	0	2.919.829,75	1.065.737,859
08-07-19	19.276.923,63	0,00	0,00	0,00	31.080.170,25	31.080.170,25	31.080.170,25	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-08-19	18.499.873,86	0,00	0,00	0,00	31.080.170,25	31.080.170,25	31.080.170,25	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-09-19	17.730.886,68	2.520.833,55	0,00	0,00	31.080.170,25	31.080.170,25	31.080.170,25	0,00	0,00	0,00	0	0,00	0	2.520.833,55	0	1.152.020,932	0
08-10-19	16.969.892,72	0,00	0,00	0,00	28.559.336,70	28.559.336,70	28.559.336,70	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-11-19	16.216.823,17	0,00	0,00	0,00	28.559.336,70	28.559.336,70	28.559.336,70	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-12-19	15.471.609,79	2.443.039,61	0,00	0,00	28.559.336,70	28.559.336,70	28.559.336,70	0,00	0,00	0,00	0	0,00	0	0,00	0	2.443.039,61	1.338.785,708
08-01-20	14.806.629,91	0,00	0,00	0,00	26.116.297,09	26.116.297,09	26.116.297,09	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-02-20	14.146.575,17	0,00	0,00	0,00	26.116.297,09	26.116.297,09	26.116.297,09	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-03-20	13.497.385,94	2.134.801,22	0,00	0,00	26.116.297,09	26.116.297,09	26.116.297,09	0,00	0,00	0,00	0	0,00	0	2.134.801,22	0	1.364.137,981	0
08-04-20	12.853.003,06	0,00	0,00	0,00	23.981.495,86	23.981.495,86	23.981.495,86	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-05-20	12.215.367,84	0,00	0,00	0,00	23.981.495,86	23.981.495,86	23.981.495,86	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-06-20	11.589.202,99	2.068.558,53	0,00	0,00	23.981.495,86	23.981.495,86	23.981.495,86	0,00	0,00	0,00	0	0,00	0	2.068.558,53	0	1.512.116,285	0
08-07-20	11.037.531,10	0,00	0,00	0,00	21.912.937,33	21.912.937,33	21.912.937,33	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-08-20	10.496.363,70	0,00	0,00	0,00	21.912.937,33	21.912.937,33	21.912.937,33	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-09-20	9.960.870,52	1.755.906,32	0,00	0,00	21.912.937,33	21.912.937,33	21.912.937,33	0,00	0,00	0,00	0	0,00	0	1.755.906,32	0	1.444.864,005	0
08-10-20	9.431.002,60	0,00	0,00	0,00	20.157.331,01	20.157.331,01	20.157.331,01	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-11-20	8.906.711,37	0,00	0,00	0,00	20.157.331,01	20.157.331,01	20.157.331,01	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-12-20	8.387.948,68	1.700.858,53	0,00	0,00	20.157.331,01	20.157.331,01	20.157.331,01	0,00	0,00	0,00	0	0,00	0	1.700.858,53	0	1.554.584,696	0
08-01-21	7.954.564,93	0,00	0,00	0,00	18.456.472,48	18.456.472,48	18.456.472,48	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-02-21	7.525.736,44	0,00	0,00	0,00	18.456.472,48	18.456.472,48	18.456.472,48	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-03-21	7.101.453,89	1.391.166,80	0,00	0,00	18.456.472,48	18.456.472,48	18.456.472,48	0,00	0,00	0,00	0	0,00	0	1.391.166,80	0	1.396.731,472	0
08-04-21	6.681.588,27	0,00	0,00	0,00	17.065.305,68	17.065.305,68	17.065.305,68	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-05-21	6.266.190,87	0,00	0,00	0,00	17.065.305,68	17.065.305,68	17.065.305,68	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-06-21	5.856.193,31	1.347.595,19	0,00	0,00	17.065.305,68	17.065.305,68	17.065.305,68	0,00	0,00	0,00	0	0,00	0	1.347.595,19	0	1.476.964,330	0
08-07-21	5.451.957,17	0,00	0,00	0,00	15.717.710,48	15.717.710,48	15.717.710,48	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-08-21	5.210.226,97	0,00	0,00	0,00	15.717.710,48	15.717.710,48	15.717.710,48	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-09-21	4.892.841,19	1.040.626,93	0,00	0,00	15.717.710,48	15.717.710,48	15.717.710,48	0,00	0,00	0,00	0	0,00	0	1.040.626,93	0	1.236.264,793	0
08-10-21	4.578.814,51	0,00	0,00	0,00	14.677.083,55	14.677.083,55	14.677.083,55	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-11-21	4.265.117,89	0,00	0,00	0,00	14.677.083,55	14.677.083,55	14.677.083,55	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-12-21	3.960.722,51	1.007.934,38	0,00	0,00	14.677.083,55	14.677.083,55	14.677.083,55	0,00	0,00	0,00	0	0,00	0	1.007.934,38	0	1.289.148,071	0
08-01-22	3.725.177,95	0,00	0,00	0,00	13.669.149,18	13.669.149,18	13.669.149,18	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-02-22	3.492.124,00	0,00	0,00	0,00	13.669.149,18	13.669.149,18	13.669.149,18	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-03-22	3.261.539,11	756.052,86	0,00	0,00	13.669.149,18	13.669.149,18	13.669.149,18	0,00	0,00	0,00	0	0,00	0	756.052,86	0	1.035.036,359	0
08-04-22	3.033.401,82	0,00	0,00	0,00	12.913.096,32	12.913.096,32	12.913.096,32	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-05-22	2.807.691,24	0,00	0,00	0,00	12.913.096,32	12.913.096,32	12.913.096,32	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-06-22	2.584.386,05	732.230,64	0,00	0,00	12.913.096,32	12.913.096,32	12.913.096,32	0,00	0,00	0,00	0	0,00	0	732.230,64	0	1.069.788,963	0
08-07-22	2.441.894,16	0,00	0,00	0,00	12.180.865,68	12.180.865,68	12.180.865,68	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-08-22	2.300.994,29	0,00	0,00	0,00	12.180.865,68	12.180.865,68	12.180.865,68	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-09-22	2.161.403,46	457.386,70	0,00	0,00	12.180.865,68	12.180.865,68	12.180.865,68	0,00	0,00	0,00	0	0,00	0	457.386,70	0	710.321,549	0
08-10-22	2.023.378,80	0,00	0,00	0,00	11.723.478,98	11.723.478,98	11.723.478,98	0,00	0,00	0,00	0	0,00	0	0,00	0	0,00	0
08-11-22	1.886.817,53	0,00															