

## **F.T.A. PYMES SANTANDER 12**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**AVENIDA GRAN VÍA DE HORTALEZA, 3**  
**28033 MADRID**  
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**Tel: 912893301**

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

INFORMATION AT: QUARTER/SEMESTER: **March 16th, 2016 - June 16th, 2016** YEAR: **2016**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**  
**IGNACIO ORTEGA GAVARA - GENERAL MANAGER**

**I. DATA OF THE FUND**

Constitution Date	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
		CLASS A	Aa2 / AAA / A (low)	Aa2 / AAA / A (low)
		CLASS B	Caa1 / B+ / CCC (low)	Caa1 / B+ / CCC (low)
		CLASS C	Ca / C / C	Ca / C / C

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0305107007	21.000	100.000,00	100.000,00	57.129,27	
		<b>Total Nominal</b>	<b>2.100.000.000,00</b>	<b>1.199.714.670,00</b>	<b>57,13%</b>
CLASS B ES0305107015	7.000	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	<b>700.000.000,00</b>	<b>700.000.000,00</b>	<b>100,00%</b>
CLASS C ES0305107023	1.400	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	<b>140.000.000,00</b>	<b>140.000.000,00</b>	<b>100,00 %</b>

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 16th, 2016			Next Payment Date September 16th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	24.620,70 €	15,46 €	0,038%	5,55 €	4,49 €
CLASS B	0,00 €	70,02 €	0,238%	60,82 €	49,27 €
CLASS C	0,00 €	8.478,05 €	0,388%	99,16 €	80,32 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	39.559	28.454
CR's Outstanding to be amortised	2.800.000.000,00 €	1.877.659.907,96 €
CR's Outstanding per Loan to be amortised	70.780,35 €	65.989,31 €
Interest Rate	2,49%	2,30%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,63%
Average Monthly Single Rate	---
Constant Prepayment Rate from Constitution	1,13%

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**QUARTERLY BONDS PAYOUT REPORT**

June 16th, 2016

<b>BONDS. PRINCIPAL</b>	
Previous Balance	2.556.749.370,00 €
Principal Amortised	517.034.700,00 €
Outstanding Balance	2.039.714.670,00 €
% of Initial Balance	69,38%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Cut Off Date	June 9th, 2016
Payment Date	June 16th, 2016
Disbursement Date	March 16th, 2015
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,262%
Next Payment Date	September 16th, 2016

<b>INTEREST PAID</b>	
CLASS A	324.660,00 €
CLASS B	490.140,00 €
CLASS C	11.869.284,00 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>June 16th, 2016</b>
CLASS A	0,87	1,25
CLASS B	3,98	4,81
CLASS C	4,76	5,92

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.

**F.T.A. PYMES SANTANDER 12**

**QUARTERLY COLLATERAL REPORT**

June 16th, 2016

<b>PRINCIPAL</b>		<b>MORTGAGES</b>
Previous Balance	2.369.817.148,87 €	412.218.379,45 €
Principal Amortised	492.157.240,91 €	26.068.796,79 €
Outstanding Balance	1.877.659.907,96 €	386.149.582,66 €
Number of Credit Rights	28.454	1.203
LTV		90,40%

<b>INTEREST</b>	
Interest received during relevant period	12.884.640,22 €
Interest accrued during relevant period	12.708.572,62 €

<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	2.261.046,04 €	302.672,34 €	411.780,72 €	307.253,95 €	0,00 €
Interest accrued on Credit Rights in Arrears	36.379,18 €	23.950,97 €	17.698,76 €	16.952,60 €	0,00 €
Outstanding Balance	42.901.928,10 €	15.781.537,49 €	3.658.211,84 €	2.100.434,83 €	72.840,54 €
Number of Credit Rights	732	188	97	93	6
% of Outstanding Balance	2,28%	0,84%	0,19%	0,11%	0,00%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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**QUARTERLY COLLATERAL REPORT**

June 16th, 2016

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	133.619,62 €
Difference in Actual Period	487.858,96 €
Current balance	621.478,58 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

<b>NET LOSSES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

**F.T.A. PYMES SANTANDER 12**

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 16th, 2016

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>669.922.966,97 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	491.952.478,00 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	12.884.640,22 €
Interest received under GIC	0,00 €
<b>RESERVE FUND</b>	<b>140.000.000,00 €</b>
<b>CREDIT LINES VARIATIONS</b>	<b>24.877.468,40 €</b>
<b>CONTENTIOUS</b>	<b>223.846,24 €</b>
<b>INCOME FROM TRANSITORY PROPERTIES</b>	<b>0,00 €</b>
<b>OTHERS</b>	<b>-15.465,89 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>140.000.000,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	140.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	140.000.000,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>669.922.966,97 €</b>
ORDINARY EXPENSES	9.829,68 €
MANAGEMENT FEE	128.888,19 €
INTEREST ON CLASS A BONDS	324.660,00 €
INTEREST ON CLASS B BONDS	490.140,00 €
AMORTISATION ON CLASS A BONDS	517.034.700,00 €
RESERVE FUND	140.000.000,00 €
INTEREST ON CLASS C BONDS	151.704,00 €
INTEREST ON SUBORDINATED LOAN	694,13 €
AMORTISATION ON SUBORDINATED LOAN	58.759,12 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	11.717.580,00 €
REMAINDER	11,85 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**June 16th, 2016**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 16th, 2016</b>
SUBORDINATED ISSUE	700.000.000,00 €	37,28%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	140.000.000,00 € (7,46 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 16th, 2016</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	581.843,07 €
Interest Rate	0,525%	0,388%

## F.T.A. PYMES SANTANDER 12

### DEFINITIONS

June 16th, 2016

**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**

**TRIGGERS**

<b>RESERVE FUNDS TRIGGERS:</b>	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.173.275,37 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	46.941.497,70 €

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

<b>CUMULATIVE FAILED LOANS</b>	0,00 €
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<b>CLASS B DEFERRAL INTEREST TRIGGERS</b>	
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	156.195.506,69	8,32%
Forestry	2.173.048,54	0,12%
Fishing	4.594.660,78	0,24%
Mineral extraction	206.972,80	0,01%
Other mineral extraction	17.458.748,48	0,93%
Food Industry	93.016.333,66	4,95%
Beverage Industry	34.949.113,53	1,86%
Textile Industry	5.344.430,16	0,28%
Clothing industry	10.663.762,66	0,57%
Preparation of the leather	3.051.628,49	0,16%
Timber and cork Industry.	7.516.817,12	0,40%
Paper Industry	5.150.615,44	0,27%
Printing and picture reproduction	8.253.460,57	0,44%
Oil and fuel industry	154.385,53	0,01%
Pharmaceutical Products	26.288.668,36	1,40%
Rubber manufacturing	11.591.509,93	0,62%
Other Mineral products manufacturing	8.792.127,86	0,47%
Metallurgy	9.338.934,46	0,50%
Metallic products manufacturing	17.271.166,07	0,92%
Construction of machinery and equipment	10.848.059,27	0,58%
Office and computer machinery manufacturing	9.596.066,10	0,51%
Equipment and electric material manufacturing	13.855.690,34	0,74%
Vehicle and trailer manufacturing	5.987.579,78	0,32%
Other transport material manufacturing	3.948.555,21	0,21%
Manufacture of furniture	6.434.859,46	0,34%
Other material manufacturing	4.943.679,31	0,26%
Machinery Repair	2.727.289,23	0,15%
Production and distribution of electrical energy and gas	45.446.299,78	2,42%
Water distribution	3.221.981,90	0,17%
Harnessing, distribution and purification of water	213.503,91	0,01%
Residual treatments	6.484.403,47	0,35%
Construction	921.520,26	0,05%
Civl Engineering	64.130.976,58	3,42%
Specialized Construction Activities	11.621.508,92	0,62%
Sale, maintenance and reparation of vehicles	28.352.531,99	1,51%
Wholesale trade	41.464.902,62	2,21%
Retail trade	194.716.785,72	10,37%
Surface transport and plumbing	158.688.956,22	8,45%
Shipment	67.845.028,52	3,61%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	#;VALOR!
Aerospace transport	723.908,58	0,04%
Other aerospace transport	43.989.434,36	2,34%
Post and telecommunications	1.275.001,71	0,07%
Accommodation Services	31.835.880,51	1,70%
Beverages Services	61.147.700,72	3,26%
Edition	2.424.315,55	0,13%
Media Activities	3.928.904,48	0,21%
Telecommunications	6.185.006,20	0,33%
Consultancy	16.367.865,43	0,87%
Information Services	9.895.157,04	0,53%
Brokerage, except insurance	21.281.746,89	1,13%
Other Financial Services	8.019.496,48	0,43%
Real Estate office	182.953.286,71	9,74%
Law activities	30.134.712,97	1,60%
Consultancy	27.051.709,91	1,44%
Architecture services	17.217.633,88	0,92%
Research and development	1.288.637,84	0,07%
Market research	4.772.849,23	0,25%
Scientific activities	38.379.692,98	2,04%
Veterinary	1.953.537,41	0,10%
Renting	16.071.441,51	0,86%
Employment activities	976.462,74	0,05%
Tourism	3.550.636,35	0,19%
Security activities	852.973,42	0,05%
Gardening	12.162.225,74	0,65%
Other Administration publish	15.219.819,50	0,81%
Public administration	-	0,00%
Education	14.942.759,13	0,80%
Healthcare	41.493.495,13	2,21%
Associative activities	3.837.810,29	0,20%
Social Service	781.854,53	0,04%
Recreational, cultural and sport activities	8.997.805,94	0,48%
Library and Museum	956.395,65	0,05%
Games and hazard	14.083.146,18	0,75%
Sport	25.541.414,39	1,36%
Personal computer repair	4.403.603,98	0,23%
Other activities of personal service	33.354.122,76	1,78%
Household service	768.756,88	0,04%
Rest of loans	64.852.085,32	3,45%
<b>Total</b>	<b>1.877.135.358,04</b>	<b>99,97%</b>

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	20.785.333,25	1,11%
2	16.096.422,30	0,86%
3	15.500.000,00	0,83%
4	15.000.000,00	0,80%
5	13.000.000,00	0,69%
6	12.568.218,42	0,67%
7	10.000.000,00	0,53%
8	9.626.168,24	0,51%
9	9.457.209,44	0,50%
10	9.000.000,00	0,48%
11	9.000.000,00	0,48%
12	8.863.961,14	0,47%
13	8.750.000,00	0,47%
14	7.947.682,87	0,42%
15	7.500.000,00	0,40%
16	7.333.333,34	0,39%
17	7.048.660,87	0,38%
18	7.000.000,00	0,37%
19	7.000.000,00	0,37%
20	6.702.828,00	0,36%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	2.275.596,62	0,59%	6	0,50%
10-19,99	211.618,93	0,05%	1	0,08%
20-29,99	112.358,55	0,03%	2	0,17%
30-39,99	2.482.297,76	0,64%	5	0,42%
40-49,99	247.525,09	0,06%	3	0,25%
50-59,99	2.089.034,49	0,54%	11	0,91%
60-69,99	50.078.141,11	12,97%	227	18,87%
70-79,99	99.184.087,22	25,69%	408	33,92%
80-89,99	75.088.276,55	19,45%	163	13,55%
90-99,99	24.830.025,00	6,43%	92	7,65%
>100	129.550.621,34	33,55%	285	23,69%

**FTA PYMES SANTANDER 12**

Fecha	Saldo antes de pago	Saldo Real	0,09%	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						
<b>5,54%</b>						<b>-0,10%</b>			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,09% 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%					
febrero-16	2.710.366.226,95	2.525.653.096,84	99,91%	97,84%	2,16%	23,03%	2,16%	23,03%	2.707.792.022,90
marzo-16	2.557.855.287,80	2.525.653.096,84	99,81%	98,74%	0,63%	7,32%	-0,92%	-11,60%	2.552.998.885,33
abril-16	2.380.770.546,63	2.369.817.148,87	99,72%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.373.993.487,95
mayo-16	2.218.932.363,96	2.204.029.497,87	99,62%	99,33%	0,17%	2,00%	0,21%	2,52%	2.210.514.531,37
junio-16	2.042.960.531,90	2.060.319.270,28	99,53%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	2.033.277.306,97
	1.888.395.551,96	1.877.659.907,96	99,43%	99,43%	0,09%	1,13%	1,41%	15,63%	1.877.659.907,96

FTA PYMES SANTANDER 12  
16-jun-16

1,25

4,81

5,92

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	379.074.201,58	2.100.000.000	700.000.000	379.074.201,58	-34.674.826.546	0,00	140.000.000	0,00	0
16-abr-16	0	0,00	1.720.925.798	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.720.925.798	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	521.211.048,39	1.720.925.798	700.000.000	521.211.048,39	0	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.199.714.750	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.199.714.750	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	271.841.103,35	1.199.714.750	700.000.000	271.841.103,35	25.009.381.509	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	927.873.647	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	927.873.647	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	103.485.024,95	927.873.647	700.000.000	103.485.024,95	18.937.759.565	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	824.388.622	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	824.388.622	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	105.619.135,95	824.388.622	700.000.000	105.619.135,95	28.834.024.113	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	718.769.486	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	718.769.486	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	99.110.037,77	718.769.486	700.000.000	99.110.037,77	36.175.163.785	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	619.659.448	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	619.659.448	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	108.312.614,22	619.659.448	700.000.000	108.312.614,22	49.498.864.699	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	511.346.834	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	511.346.834	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	106.248.051,68	511.346.834	700.000.000	106.248.051,68	58.223.932.320	0,00	140.000.000	0,00	0
16-ene-18	0	0,00	405.098.782	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-18	0	0,00	405.098.782	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-18	1	95.006.498,06	405.098.782	700.000.000	95.006.498,06	60.614.145.762	0,00	140.000.000	0,00	0
16-abr-18	0	0,00	310.092.284	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-18	0	0,00	310.092.284	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-18	1	81.452.348,34	310.092.284	700.000.000	81.452.348,34	59.460.214.291	0,00	140.000.000	0,00	0
16-jul-18	0	0,00	228.639.936	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-18	0	0,00	228.639.936	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-18	1	77.175.925,99	228.639.936	700.000.000	77.175.925,99	63.438.611.163	0,00	140.000.000	0,00	0
16-oct-18	0	0,00	151.464.010	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-18	0	0,00	151.464.010	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-18	1	63.243.306,30	151.464.010	700.000.000	63.243.306,30	57.741.138.656	0,00	140.000.000	0,00	0
16-ene-19	0	0,00	88.220.703	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-19	0	0,00	88.220.703	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-19	1	74.742.141,33	88.220.703	700.000.000	74.742.141,33	74.966.367.752	0,00	140.000.000	0,00	0
16-abr-19	0	0,00	13.478.562	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-19	0	0,00	13.478.562	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-19	1	59.861.176,63	13.478.562	700.000.000	13.478.562,10	14.759.025.494	46.382.614,53	49.351.101.861	140.000.000	0,00
16-jul-19	0	0,00	0	653.617.385	0,00	0	0,00	140.000.000	0,00	0
16-ago-19	0	0,00	0	653.617.385	0,00	0	0,00	140.000.000	0,00	0
16-sep-19	1	55.255.267,97	0	653.617.385	0,00	55.255.267,97	63.875.089.769	140.000.000	0,00	0
16-oct-19	0	0,00	0	598.362.118	0,00	0	0,00	140.000.000	0,00	0
16-nov-19	0	0,00	0	598.362.118	0,00	0	0,00	140.000.000	0,00	0
16-dic-19	1	48.060.661,00	0	598.362.118	0,00	48.060.661,00	59.979.704.928	140.000.000	0,00	0
16-ene-20	0	0,00	0	550.301.457	0,00	0	0,00	140.000.000	0,00	0
16-feb-20	0	0,00	0	550.301.457	0,00	0	0,00	140.000.000	0,00	0
16-mar-20	1	47.927.693,06	0	550.301.457	0,00	47.927.693,06	64.223.108.695	140.000.000	0,00	0
16-abr-20	0	0,00	0	502.373.763	0,00	0	0,00	140.000.000	0,00	0
16-may-20	0	0,00	0	502.373.763	0,00	0	0,00	140.000.000	0,00	0
16-jun-20	1	39.854.846,88	0	502.373.763	0,00	39.854.846,88	56.992.431.033	140.000.000	0,00	0
16-jul-20	0	0,00	0	462.518.917	0,00	0	0,00	140.000.000	0,00	0
16-ago-20	0	0,00	0	462.518.917	0,00	0	0,00	140.000.000	0,00	0
16-sep-20	1	32.046.415,73	0	462.518.917	0,00	32.046.415,73	48.774.644.742	140.000.000	0,00	0
16-oct-20	0	0,00	0	430.472.501	0,00	0	0,00	140.000.000	0,00	0
16-nov-20	0	0,00	0	430.472.501	0,00	0	0,00	140.000.000	0,00	0
16-dic-20	1	27.110.316,61	0	430.472.501	0,00	27.110.316,61	43.756.051.011	140.000.000	0,00	0
16-ene-21	0	0,00	0	403.362.184	0,00	0	0,00	140.000.000	0,00	0
16-feb-21	0	0,00	0	403.362.184	0,00	0	0,00	140.000.000	0,00	0
16-mar-21	1	23.133.326,20	0	403.362.184	0,00	23.133.326,20	39.465.454.506	140.000.000	0,00	0
16-abr-21	0	0,00	0	380.228.858	0,00	0	0,00	140.000.000	0,00	0
16-may-21	0	0,00	0	380.228.858	0,00	0	0,00	140.000.000	0,00	0
16-jun-21	1	21.658.382,47	0	380.228.858	0,00	21.658.382,47	38.876.796.540	140.000.000	0,00	0
16-jul-21	0	0,00	0	358.570.476	0,00	0	0,00	140.000.000	0,00	0
16-ago-21	0	0,00	0	358.570.476	0,00	0	0,00	140.000.000	0,00	0
16-sep-21	1	21.615.078,20	0	358.570.476	0,00	21.615.078,20	40.787.652.565	140.000.000	0,00	0
16-oct-21	0	0,00	0	336.955.397	0,00	0	0,00	140.000.000	0,00	0
16-nov-21	0	0,00	0	336.955.397	0,00	0	0,00	140.000.000	0,00	0
16-dic-21	1	19.005.589,49	0	336.955.397	0,00	19.005.589,49	37.612.061.607	140.000.000	0,00	0
16-ene-22	0	0,00	0	317.949.808	0,00	0	0,00	140.000.000	0,00	0
16-feb-22	0	0,00	0	317.949.808	0,00	0	0,00	140.000.000	0,00	0
16-mar-22	1	18.910.185,90	0	317.949.808	0,00	18.910.185,90	39.162.995.007	140.000.000	0,00	0
16-abr-22	0	0,00	0	299.039.622	0,00	0	0,00	140.000.000	0,00	0
16-may-22	0	0,00	0	299.039.622	0,00	0	0,00	140.000.000	0,00	0
16-jun-22	1	276.984.779,88	0	299.039.622	0,00	299.039.621,95	645.925.583.418	140.000.000	140.000.000,00	302.400.000,00