

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:** December 18th, 2017 - March 16th, 2018 **YEAR:** **2018**

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	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			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0305107007	21.000	100.000,00	2.100.000.000,00	142.909.620,00	6,81%
CLASS B ES0305107015	7.000	100.000,00	700.000.000,00	700.000.000,00	100,00%
CLASS C ES0305107023	1.400	100.000,00	140.000.000,00	93.653.308,00	66,90%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 16th, 2018			Next Payment Date June 18th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.287,58 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	41,31 €	0,173%	45,17 €	36,59 €
CLASS C	9.577,03 €	59,63 €	0,323%	56,42 €	45,70 €
Accrued amortisation due not payed	256,02 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	39.559	19.284
CR's Outstanding to be amortised	2.800.000.000,00 €	841.581.652,54 €
CR's Outstanding per Loan to be amortised	70.780,35 €	43.641,45 €
Interest Rate	2,49%	2,01%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,75%
Average Monthly Single Rate	7,17%
Constant Prepayment Rate from Constitution	7,94%

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QUARTERLY BONDS PAYOUT REPORT

March 16th, 2018

BONDS. PRINCIPAL	
Previous Balance	1.040.009.950,00 €
Principal Amortised	103.447.022,00 €
Outstanding Balance	936.562.928,00 €
% of Initial Balance	31,86%
Principal accrued and unpaid	358.428,00 €

DATA	
Cut Off Date	March 9th, 2018
Payment Date	March 16th, 2018
Disbursement Date	December 18th, 2017
Number of Days (Act/360)	88
Reference Interest Rate (%)	-0,327%
Next Payment Date	June 18th, 2018

INTEREST PAID	
CLASS A	0,00 €
CLASS B	289.170,00 €
CLASS C	83.482,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 16th, 2018
CLASS A	0,87	0,77
CLASS B	3,98	2,25
CLASS C	4,76	3,17

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

March 16th, 2018

PRINCIPAL		MORTGAGES
Previous Balance	931.597.091,16 €	315.094.077,92 €
Principal Amortised	90.015.438,62 €	9.292.036,10 €
Outstanding Balance	841.581.652,54 €	305.802.041,82 €
Number of Credit Rights	19.284	1.115
LTV		86,15%

INTEREST	
Interest received during relevant period	4.000.088,52 €
Interest accrued during relevant period	4.304.851,02 €

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	461.818,66 €	167.890,75 €	159.515,92 €	235.109,31 €	21.602,22 €
Interest accrued on Credit Rights in Arrears	30.553,64 €	16.977,11 €	20.441,91 €	15.348,16 €	574,90 €
Outstanding Balance	18.540.349,78 €	4.622.234,77 €	2.916.662,47 €	2.513.816,56 €	6.507.155,72 €
Number of Credit Rights	646	157	91	118	195
% of Outstanding Balance	2,20%	0,55%	0,35%	0,30%	0,77%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	16.122.189,09 €
Difference in Actual Period	1.050.859,97 €
Cumulative WRITE OFF up to date	17.173.049,06 €

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QUARTERLY COLLATERAL REPORT

March 16th, 2018

CONTENTIOUS / JUDICIAL	
Last balance	7.252.271,32 €
Difference in Actual Period	230.493,82 €
Current balance	7.482.765,14 €

TRANSITORY PROPERTIES	
Last balance	402.913,37 €
Difference in Actual Period	82.677,13 €
Current balance	485.590,50 €

NET LOSSES	
Last balance	180.051,72 €
Difference in Actual Period	286.300,74 €
Current balance	466.352,46 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 16th, 2018

TOTAL CASH RECEIVED END OF PERIOD	197.165.519,90 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	88.331.291,64 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.000.088,52 €
Interest received under GIC	0,00 €
RESERVE FUND	104.599.852,00 €
CREDIT LINES VARIATIONS	23.723,90 €
CONTENTIOUS	261.602,17 €
INCOME FROM TRANSITORY PROPERTIES	-51.050,54 €
OTHERS	12,21 €

TREASURY ACCOUNT STATEMENT	93.294.880,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	104.599.852,00 €
Period utilization	-11.304.972,00 €
Outstanding Balance	93.294.880,00 €

TOTAL CASH PAID END OF PERIOD	197.165.519,90 €
ORDINARY EXPENSES	805,56 €
MANAGEMENT FEE	50.148,42 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	289.170,00 €
AMORTISATION ON CLASS A BONDS	90.039.180,00 €
RESERVE FUND	93.294.880,00 €
INTEREST ON CLASS C BONDS	83.482,00 €
AMORTISATION ON CLASS C BONDS	13.407.842,00 €
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	11,92 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

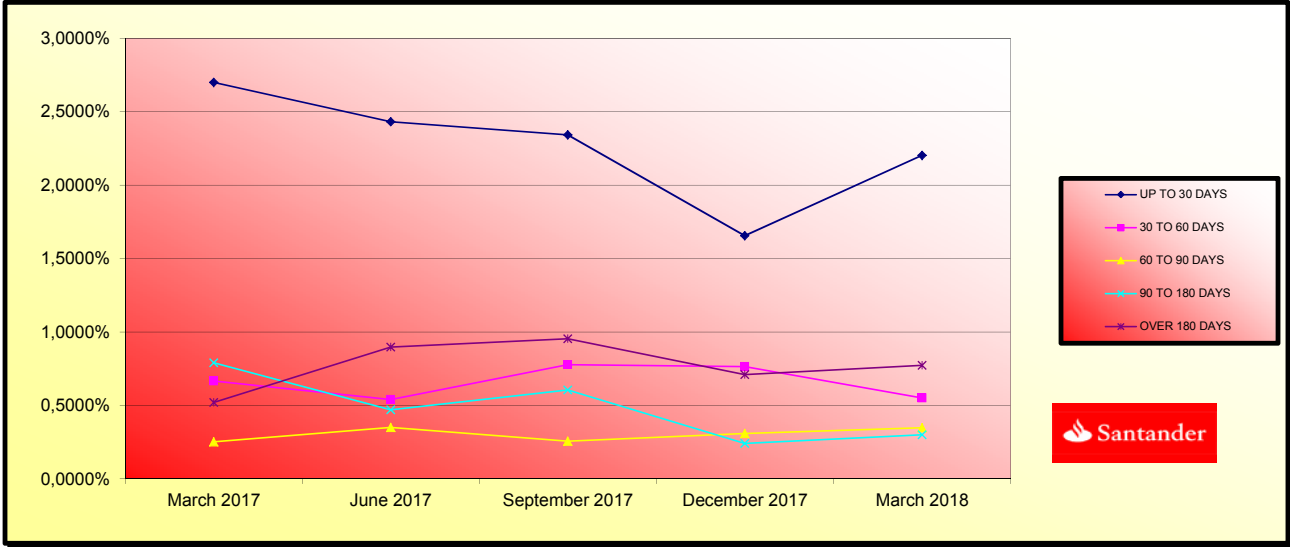
March 16th, 2018

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 16th, 2018
SUBORDINATED ISSUE	700.000.000,00 €	83,18%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	93.294.880,00 € (11,09%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 16th, 2018
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	273.644,81 €
Interest Rate	0,525%	0,323%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 12**

ARREARS PERFORMANCE					
	March 2017	June 2017	September 2017	December 2017	March 2018
UP TO 30 DAYS	2,7000%	2,4313%	2,3426%	1,6543%	2,2030%
30 TO 60 DAYS	0,6662%	0,5398%	0,7764%	0,7631%	0,5492%
60 TO 90 DAYS	0,2520%	0,3499%	0,2547%	0,3072%	0,3466%
90 TO 180 DAYS	0,7904%	0,4699%	0,6055%	0,2399%	0,2987%
OVER 180 DAYS	0,5186%	0,8964%	0,9523%	0,7092%	0,7732%



**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	9.020.972,28 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	21.039.541,31 €

THE REQUIRED RESERVE FUND LEVEL CAN BE REDEEMED.

CUMULATIVE FAILED LOANS	17.798.726,78 €
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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	58.383.470,89	6,80%
Forestry	977.569,67	0,11%
Fishing	2.016.326,29	0,23%
Mineral extraction	69.305,57	0,01%
Other mineral extraction	14.073.049,67	1,64%
Food Industry	29.128.234,49	3,39%
Beverage Industry	17.236.330,52	2,01%
Textile Industry	2.899.245,54	0,34%
Clothing industry	494.542,58	0,06%
Preparation of the leather	1.401.434,26	0,16%
Timber and cork Industry.	3.072.828,40	0,36%
Paper Industry	2.031.820,76	0,24%
Printing and picture reproduction	4.286.680,41	0,50%
Oil and fuel industry	54.222,41	0,01%
Pharmaceutical Products	13.755.018,83	1,60%
Rubber manufacturing	4.666.754,21	0,54%
Other Mineral products manufacturing	4.549.025,66	0,53%
Metallurgy	3.850.126,96	0,45%
Metallic products manufacturing	6.271.755,26	0,73%
Construction of machinery and equipment	4.895.953,40	0,57%
Office and computer machinery manufacturing	4.535.254,73	0,53%
Equipment and electric material manufacturing	2.500.226,96	0,29%
Vehicle and trailer manufacturing	2.334.262,72	0,27%
Other transport material manufacturing	1.056.007,95	0,12%
Manufacture of furniture	1.053.360,14	0,12%
Other material manufacturing	2.059.109,47	0,24%
Machinery Repair	1.096.886,11	0,13%
Production and distribution of electrical energy and gas	25.631.068,16	2,98%
Water distribution	152.250,39	0,02%
Harnessing, distribution and purification of water	32.156,93	0,00%
Residual treatments	1.775.632,00	0,21%
Construction	34.861.734,41	4,06%
Civl Engineering	3.490.100,43	0,41%
Specialized Construction Activities	15.285.617,80	1,78%
Sale, maintenance and reparation of vehicles	15.235.708,32	1,77%
Wholesale trade	76.038.625,23	8,85%
Retail trade	80.617.080,25	9,39%
Surface transport and plumbing	33.066.880,94	3,85%
Shipment	185.038,95	0,02%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% BALANCE
Aerospace transport	417.682,66	0,05%
Other aerospace transport	29.203.464,52	3,40%
Post and telecommunications	526.564,62	0,06%
Accommodation Services	10.140.960,10	1,18%
Beverages Services	30.515.846,47	3,55%
Edition	806.851,14	0,09%
Media Activities	1.414.949,20	0,16%
Telecommunications	1.921.373,13	0,22%
Consultancy	3.496.891,51	0,41%
Information Services	370.171,54	0,04%
Brokerage, except insurance	9.579.025,00	1,12%
Other Financial Services	1.791.044,42	0,21%
Real Estate office	122.189.957,48	14,23%
Law activities	15.659.123,37	1,82%
Consultancy	4.698.582,55	0,55%
Architecture services	7.243.948,43	0,84%
Research and development	809.690,73	0,09%
Market research	1.782.601,53	0,21%
Scientific activities	16.413.913,69	1,91%
Veterinary	951.646,59	0,11%
Renting	3.592.932,77	0,42%
Employment activities	250.612,62	0,03%
Tourism	550.305,52	0,06%
Security activities	208.663,64	0,02%
Gardening	2.203.942,70	0,26%
Other Administration publish	6.850.614,67	0,80%
Public administration	-	0,00%
Education	6.928.271,07	0,81%
Healthcare	19.667.468,86	2,29%
Associative activities	783.859,64	0,09%
Social Service	490.227,62	0,06%
Recreational, cultural and sport activities	6.436.831,69	0,75%
Library and Museum	749.856,38	0,09%
Games and hazard	7.762.033,59	0,90%
Sport	5.210.326,81	0,61%
Personal computer repair	1.515.880,92	0,18%
Other activities of personal service	12.635.306,29	1,47%
Household service	597.516,47	0,07%
Rest of loans	47.224.794,53	5,50%
Total	858.714.432,14	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	19.126.082,25	2,27%
2	15.147.464,11	1,80%
3	13.500.000,00	1,60%
4	9.100.000,00	1,08%
5	7.663.551,50	0,91%
6	7.000.000,00	0,83%
7	5.809.179,52	0,69%
8	5.403.583,28	0,64%
9	5.161.537,72	0,61%
10	5.000.000,00	0,59%
11	5.000.000,00	0,59%
12	4.866.028,00	0,58%
13	4.800.000,00	0,57%
14	4.678.533,85	0,56%
15	4.664.836,28	0,55%
16	4.530.000,00	0,54%
17	4.458.386,50	0,53%
18	4.278.649,24	0,51%
19	4.221.502,17	0,50%
20	4.189.769,76	0,50%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	168.336,75	0,06%	4	0,36%
10-19,99	572.410,16	0,19%	6	0,54%
20-29,99	1.676.380,29	0,55%	10	0,90%
30-39,99	2.372.397,00	0,78%	16	1,43%
40-49,99	17.030.458,80	5,57%	57	5,11%
50-59,99	25.116.533,96	8,21%	118	10,58%
60-69,99	60.064.654,47	19,64%	321	28,79%
70-79,99	74.838.930,04	24,47%	219	19,64%
80-89,99	23.205.612,25	7,59%	94	8,43%
90-99,99	19.042.416,20	6,23%	68	6,10%
>100	81.713.911,90	26,72%	202	18,12%

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DEFINITIONS

March 16th, 2018

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	0,69%	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						

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,69%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			PREPAYMENT VECTOR						
						8,24%		7,17%	
enero-16	2.800.000.000,00	2.651.880.502,17	100,00%	100,00%	2,16%	23,03%	2,16%	23,03%	2.691.749.676,47
febrero-16	2.710.366.226,95	2.525.653.096,84	99,31%	97,84%	0,63%	7,32%	-0,92%	-11,60%	2.522.837.949,95
marzo-16	2.380.770.546,63	2.369.817.148,87	97,95%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.332.048.715,70
abril-16	2.218.932.363,96	2.204.029.497,87	97,28%	99,33%	0,17%	2,00%	0,21%	2,52%	2.158.593.347,89
mayo-16	2.042.960.531,90	2.060.319.270,28	96,61%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	1.973.755.889,06
junio-16	1.888.395.551,96	1.877.659.907,96	95,95%	99,43%	0,09%	1,13%	1,41%	15,63%	1.811.895.404,59
julio-16	1.722.230.637,17	1.726.945.532,30	95,29%	100,27%	-0,04%	-0,47%	-0,85%	-10,65%	1.641.111.761,19
agosto-16	1.663.644.607,00	1.590.152.783,38	94,64%	95,58%	0,56%	6,55%	4,68%	43,73%	1.574.396.429,36
septiembre-16	1.619.610.533,48	1.536.956.751,46	93,99%	94,90%	0,58%	6,75%	0,72%	8,28%	1.522.196.870,41
octubre-16	1.587.448.902,23	1.477.274.067,44	93,34%	93,06%	0,72%	8,27%	1,94%	20,91%	1.481.721.830,20
noviembre-16	1.555.320.514,39	1.438.483.690,04	92,70%	92,49%	0,71%	8,17%	0,61%	7,13%	1.441.761.809,08
diciembre-16	1.519.562.276,16	1.398.330.549,94	92,06%	92,02%	0,69%	7,98%	0,50%	5,88%	1.398.939.113,29
enero-17	1.482.228.129,61	1.352.991.299,81	91,43%	91,28%	0,70%	8,08%	0,81%	9,25%	1.355.195.818,34
febrero-17	1.450.114.891,72	1.306.760.057,08	90,80%	90,11%	0,74%	8,54%	1,28%	14,30%	1.316.728.109,05
marzo-17	1.416.764.856,15	1.270.074.349,53	90,18%	89,65%	0,73%	8,37%	0,52%	6,06%	1.277.609.587,31
abril-17	1.384.847.253,32	1.226.269.940,51	89,56%	88,55%	0,76%	8,72%	1,22%	13,74%	1.240.249.193,31
mayo-17	1.351.852.752,51	1.190.504.218,45	88,94%	88,06%	0,74%	8,58%	0,55%	6,37%	1.202.383.924,81
junio-17	1.319.989.525,75	1.155.780.882,53	88,33%	87,56%	0,74%	8,48%	0,57%	6,67%	1.165.979.592,32
julio-17	1.273.593.869,21	1.119.175.071,03	87,73%	87,88%	0,68%	7,84%	-0,36%	-4,41%	1.117.269.945,48
agosto-17	1.243.612.001,26	1.072.552.094,75	87,12%	86,24%	0,74%	8,50%	1,86%	20,13%	1.083.474.647,33
septiembre-17	1.213.262.065,40	1.044.646.857,56	86,52%	86,10%	0,71%	8,20%	0,17%	1,97%	1.049.772.424,28
octubre-17	1.177.002.399,44	1.005.229.361,83	85,93%	85,41%	0,71%	8,25%	0,81%	9,29%	1.011.403.802,70
noviembre-17	1.138.879.706,15	970.892.576,51	85,34%	85,25%	0,69%	7,99%	0,18%	2,17%	971.922.823,46
diciembre-17	1.108.026.682,61	931.597.091,16	84,75%	84,08%	0,72%	8,31%	1,38%	15,31%	939.097.831,55
enero-18	1.071.442.208,85	898.928.241,60	84,17%	83,90%	0,70%	8,08%	0,21%	2,51%	901.853.640,00
febrero-18	1.042.455.563,28	870.497.340,72	83,59%	83,50%	0,69%	7,98%	0,47%	5,50%	871.428.090,20
marzo-18	1.013.714.275,77	841.581.652,54	83,02%	83,02%	0,69%	7,94%	0,58%	6,75%	841.581.652,54

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16-dic-17

0,77

2,25

3,17

2.100.000.000,00

700.000.000,00

126.592.158,00

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	421.018.973,83	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-abr-16	0	0,00	1.678.981.026	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.678.981.026	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	545.030.779,51	1.678.981.026	700.000.000	545.030.779,51	-298.676.867.170	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.133.950.247	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.133.950.247	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	305.663.732,24	1.133.950.247	700.000.000	305.663.732,24	-139.382.661.900	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	828.286.514	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	828.286.514	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	125.219.600,77	828.286.514	700.000.000	125.219.600,77	-45.705.154.280	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	703.066.914	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	703.066.914	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	118.583.722,69	703.066.914	700.000.000	118.583.722,69	-32.610.523.739	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	584.483.191	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	584.483.191	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	115.176.320,72	584.483.191	700.000.000	115.176.320,72	-21.077.266.691	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	469.306.870	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	469.306.870	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	118.182.811,62	469.306.870	700.000.000	118.182.811,62	-10.754.635.858	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	351.124.059	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	351.124.059	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	110.674.592,73	351.124.059	700.000.000	110.674.592,73	0	0,00	140.000.000	32.938.850,00	0
16-ene-18	0	0,00	240.449.466	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-feb-18	0	0,00	240.449.466	700.000.000	0,00	0	0,00	107.061.150	0,00	0
16-mar-18	1	97.539.902,91	240.449.466	700.000.000	97.539.902,91	8.778.591.262	0,00	107.061.150	0,00	0
16-abr-18	0	0,00	142.909.563	700.000.000	0,00	0	0,00	93.653.308	0,00	0
16-may-18	0	0,00	142.909.563	700.000.000	0,00	0	0,00	93.653.308	0,00	0
16-jun-18	1	83.022.373,39	142.909.563	700.000.000	83.022.373,39	15.110.071.958	0,00	93.653.308	0,00	0
16-jul-18	0	0,00	59.887.190	700.000.000	0,00	0	0,00	93.653.308	0,00	0
16-ago-18	0	0,00	59.887.190	700.000.000	0,00	0	0,00	93.653.308	0,00	0
16-sep-18	1	76.836.386,92	59.887.190	700.000.000	59.887.189,60	16.409.089.949	16.949.197,32	4.118.654.949	93.653.308	0,00
16-oct-18	0	0,00	0	683.050.803	0,00	0	0,00	93.653.308	0,00	0
16-nov-18	0	0,00	0	683.050.803	0,00	0	0,00	93.653.308	0,00	0
16-dic-18	1	63.108.615,85	0	683.050.803	0,00	0	63.108.615,85	21.141.386.309	93.653.308	0,00
16-ene-19	0	0,00	0	619.942.187	0,00	0	0,00	93.653.308	0,00	0
16-feb-19	0	0,00	0	619.942.187	0,00	0	0,00	93.653.308	0,00	0
16-mar-19	1	70.211.668,88	0	619.942.187	0,00	0	70.211.668,88	29.980.382.610	93.653.308	0,00
16-abr-19	0	0,00	0	549.730.518	0,00	0	0,00	93.653.308	0,00	0
16-may-19	0	0,00	0	549.730.518	0,00	0	0,00	93.653.308	0,00	0
16-jun-19	1	56.329.425,25	0	549.730.518	0,00	0	56.329.425,25	29.065.983.428	93.653.308	0,00
16-jul-19	0	0,00	0	493.401.093	0,00	0	0,00	93.653.308	0,00	0
16-ago-19	0	0,00	0	493.401.093	0,00	0	0,00	93.653.308	0,00	0
16-sep-19	1	50.984.891,35	0	493.401.093	0,00	0	50.984.891,35	30.998.813.942	93.653.308	0,00
16-oct-19	0	0,00	0	442.416.201	0,00	0	0,00	93.653.308	0,00	0
16-nov-19	0	0,00	0	442.416.201	0,00	0	0,00	93.653.308	0,00	0
16-dic-19	1	43.927.612,03	0	442.416.201	0,00	0	43.927.612,03	30.749.328.418	93.653.308	0,00
16-ene-20	0	0,00	0	398.488.589	0,00	0	0,00	93.653.308	0,00	0
16-feb-20	0	0,00	0	398.488.589	0,00	0	0,00	93.653.308	0,00	0
16-mar-20	1	42.414.837,92	0	398.488.589	0,00	0	42.414.837,92	33.592.551.632	93.653.308	0,00
16-abr-20	0	0,00	0	356.073.751	0,00	0	0,00	93.653.308	0,00	0
16-may-20	0	0,00	0	356.073.751	0,00	0	0,00	93.653.308	0,00	0
16-jun-20	1	35.183.050,93	0	356.073.751	0,00	0	35.183.050,93	31.031.450.921	93.653.308	0,00
16-jul-20	0	0,00	0	320.890.700	0,00	0	0,00	93.653.308	0,00	0
16-ago-20	0	0,00	0	320.890.700	0,00	0	0,00	93.653.308	0,00	0
16-sep-20	1	28.485.502,71	0	320.890.700	0,00	0	28.485.502,71	27.744.879.639	93.653.308	0,00
16-oct-20	0	0,00	0	292.405.198	0,00	0	0,00	93.653.308	0,00	0
16-nov-20	0	0,00	0	292.405.198	0,00	0	0,00	93.653.308	0,00	0
16-dic-20	1	24.122.895,32	0	292.405.198	0,00	0	24.122.895,32	25.715.006.409	93.653.308	0,00
16-ene-21	0	0,00	0	268.282.302	0,00	0	0,00	93.653.308	0,00	0
16-feb-21	0	0,00	0	268.282.302	0,00	0	0,00	93.653.308	0,00	0
16-mar-21	1	268.282.302,45	0	268.282.302	0,00	0	268.282.302,45	310.670.906.237	93.653.308	108.450.530.664