

## **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:** June 16th, 2016 - September 16th, 2016 **YEAR:** 2016

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: IGNACIO ORTEGA GAVARA - GENERAL MANAGER	Signature:
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**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 (high)
		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	40.145,07	
		<b>Total Nominal</b>	2.100.000.000,00	843.046.470,00	40,15%
CLASS B ES0305107015	7.000	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	700.000.000,00	700.000.000,00	100,00%
CLASS C ES0305107023	1.400	100.000,00	100.000,00	100.000,00	
		<b>Total Nominal</b>	140.000.000,00	140.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 16th, 2016			Next Payment Date December 16th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	16.984,20 €	5,55 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	60,82 €	0,197%	49,80 €	40,34 €
CLASS C	0,00 €	6.904,86 €	0,347%	87,71 €	71,05 €
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	24.829
CR's Outstanding to be amortised	2.800.000.000,00 €	1.536.956.751,46 €
CR's Outstanding per Loan to be amortised	70.780,35 €	61.901,68 €
Interest Rate	2,49%	2,27%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,28%
Average Monthly Single Rate	4,53%
Constant Prepayment Rate from Constitution	6,75%

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**QUARTERLY BONDS PAYOUT REPORT**

**September 16th, 2016**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	2.039.714.670,00 €
Principal Amortised	356.668.200,00 €
Outstanding Balance	1.683.046.470,00 €
% of Initial Balance	57,25%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Cut Off Date	September 9th, 2016
Payment Date	September 16th, 2016
Disbursement Date	June 16th, 2016
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,303%
Next Payment Date	December 16th, 2016

<b>INTEREST PAID</b>	
CLASS A	116.550,00 €
CLASS B	425.740,00 €
CLASS C	9.666.818,00 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>September 16th, 2016</b>
CLASS A	0,87	1,06
CLASS B	3,98	3,68
CLASS C	4,76	4,67

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**

September 16th, 2016

<b>PRINCIPAL</b>		<b>MORTGAGES</b>
Previous Balance	1.877.659.907,96 €	386.149.582,66 €
Principal Amortised	340.703.156,50 €	11.091.206,62 €
Outstanding Balance	1.536.956.751,46 €	375.058.376,04 €
Number of Credit Rights	24.829	1.194
LTV		88,70%

<b>INTEREST</b>	
Interest received during relevant period	10.320.711,28 €
Interest accrued during relevant period	9.356.367,17 €

<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	478.802,40 €	454.788,39 €	1.354.435,89 €	368.967,14 €	102.597,48 €
Interest accrued on Credit Rights in Arrears	32.865,28 €	35.414,82 €	43.651,25 €	38.492,99 €	0,00 €
Outstanding Balance	26.765.405,67 €	13.629.161,07 €	7.985.332,90 €	4.878.482,82 €	1.911.619,42 €
Number of Credit Rights	619	221	128	131	84
% of Outstanding Balance	1,74%	0,89%	0,52%	0,32%	0,12%

<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**

**September 16th, 2016**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	621.478,58 €
Difference in Actual Period	2.342.366,26 €
Current balance	2.963.844,84 €

<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 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

September 16th, 2016

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>507.046.206,19 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	340.733.888,02 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	10.320.711,28 €
Interest received under GIC	0,00 €
<b>RESERVE FUND</b>	<b>140.000.000,00 €</b>
<b>CREDIT LINES VARIATIONS</b>	<b>15.965.198,06 €</b>
<b>CONTENTIOUS</b>	<b>26.654,59 €</b>
<b>INCOME FROM TRANSITORY PROPERTIES</b>	<b>0,00 €</b>
<b>OTHERS</b>	<b>-245,76 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>507.046.206,19 €</b>
ORDINARY EXPENSES	729,06 €
MANAGEMENT FEE	102.823,97 €
INTEREST ON CLASS A BONDS	116.550,00 €
INTEREST ON CLASS B BONDS	425.740,00 €
AMORTISATION ON CLASS A BONDS	356.668.200,00 €
RESERVE FUND	140.000.000,00 €
INTEREST ON CLASS C BONDS	138.824,00 €
INTEREST ON SUBORDINATED LOAN	576,93 €
AMORTISATION ON SUBORDINATED LOAN	58.759,12 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	9.527.994,00 €
REMAINDER	9,10 €

<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 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**September 16th, 2016**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 16th, 2016</b>
SUBORDINATED ISSUE	700.000.000,00 €	45,54%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	140.000.000,00 € (9,11 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 16th, 2016</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	523.083,95 €
Interest Rate	0,525%	0,347%

## F.T.A. PYMES SANTANDER 12

### DEFINITIONS

September 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	6.790.102,24 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	38.423.918,79 €

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	123.560.222,01	8,04%
Forestry	2.009.063,88	0,13%
Fishing	3.669.033,73	0,24%
Mineral extraction	187.638,17	0,01%
Other mineral extraction	16.979.975,14	1,10%
Food Industry	71.495.412,70	4,65%
Beverage Industry	30.006.183,89	1,95%
Textile Industry	4.897.805,67	0,32%
Clothing industry	9.873.155,84	0,64%
Preparation of the leather	2.720.057,07	0,18%
Timber and cork Industry.	6.600.469,71	0,43%
Paper Industry	4.426.514,20	0,29%
Printing and picture reproduction	7.626.231,84	0,50%
Oil and fuel industry	140.420,53	0,01%
Pharmaceutical Products	22.996.359,37	1,50%
Rubber manufacturing	10.399.740,09	0,68%
Other Mineral products manufacturing	7.878.535,58	0,51%
Metallurgy	8.449.672,02	0,55%
Metallic products manufacturing	13.915.020,49	0,91%
Construction of machinery and equipment	9.290.841,88	0,60%
Office and computer machinery manufacturing	8.339.862,30	0,54%
Equipment and electric material manufacturing	6.110.534,26	0,40%
Vehicle and trailer manufacturing	5.019.301,32	0,33%
Other transport material manufacturing	1.550.366,18	0,10%
Manufacture of furniture	6.053.937,16	0,39%
Other material manufacturing	4.085.497,05	0,27%
Machinery Repair	2.283.890,69	0,15%
Production and distribution of electrical energy and gas	39.152.989,86	2,55%
Water distribution	2.072.981,36	0,13%
Harnessing, distribution and purification of water	190.130,78	0,01%
Residual treatments	5.031.194,80	0,33%
Construction	45.902.562,39	2,99%
Civl Engineering	7.484.694,10	0,49%
Specialized Construction Activities	25.296.153,74	1,65%
Sale, maintenance and reparation of vehicles	30.776.852,08	2,00%
Wholesale trade	151.977.087,86	9,89%
Retail trade	134.815.088,35	8,77%
Surface transport and plumbing	61.143.219,49	3,98%
Shipment	600.733,92	0,04%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	#:VALOR!
Aerospace transport	659.186,01	0,04%
Other aerospace transport	38.753.452,04	2,52%
Post and telecommunications	1.046.808,55	0,07%
Accommodation Services	19.535.944,53	1,27%
Beverages Services	53.753.505,59	3,50%
Edition	1.893.447,74	0,12%
Media Activities	2.752.377,86	0,18%
Telecommunications	3.796.349,98	0,25%
Consultancy	11.684.889,17	0,76%
Information Services	7.445.923,41	0,48%
Brokerage, except insurance	19.421.712,00	1,26%
Other Financial Services	6.075.851,58	0,40%
Real Estate office	167.956.277,55	10,93%
Law activities	25.727.424,94	1,67%
Consultancy	11.493.766,03	0,75%
Architecture services	14.358.795,62	0,93%
Research and development	1.172.375,40	0,08%
Market research	4.341.972,88	0,28%
Scientific activities	29.615.895,02	1,93%
Veterinary	1.845.686,25	0,12%
Renting	13.087.043,08	0,85%
Employment activities	700.066,89	0,05%
Tourism	1.821.259,15	0,12%
Security activities	633.020,62	0,04%
Gardening	4.240.952,13	0,28%
Other Administration publish	11.269.613,53	0,73%
Public administration	-	-
Education	12.390.809,18	0,81%
Healthcare	35.169.078,46	2,29%
Associative activities	2.130.723,32	0,14%
Social Service	742.005,30	0,05%
Recreational, cultural and sport activities	8.217.391,69	0,53%
Library and Museum	901.813,79	0,06%
Games and hazard	13.365.900,16	0,87%
Sport	18.107.602,90	1,18%
Personal computer repair	3.524.801,30	0,23%
Other activities of personal service	30.725.787,53	2,00%
Household service	721.168,87	0,05%
Rest of loans	60.422.604,78	3,93%
<b>Total</b>	<b>1.536.512.716,33</b>	<b>100,00%</b>

<b>BIGGEST BORROWERS</b>		
<b>BORROWER</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
1	20.785.333,25	1,35%
2	15.963.908,86	1,04%
3	15.000.000,00	0,98%
4	13.000.000,00	0,85%
5	13.000.000,00	0,85%
6	9.697.787,23	0,63%
7	9.345.794,42	0,61%
8	9.000.000,00	0,59%
9	8.863.961,14	0,58%
10	8.750.000,00	0,57%
11	7.751.996,19	0,50%
12	7.399.739,50	0,48%
13	7.012.468,19	0,46%
14	7.000.000,00	0,46%
15	6.873.728,59	0,45%
16	6.713.971,08	0,44%
17	6.443.944,81	0,42%
18	6.301.372,63	0,41%
19	6.300.616,90	0,41%
20	6.170.140,27	0,40%

<b>LTV</b>				
	<b>OUTSTANDING BALANCE</b>	<b>% OUTS. BALANCE</b>	<b>NUMBER LOANS</b>	<b>% NUM LOANS</b>
<b>0-9,99</b>	822.789,73	0,22%	3	0,25%
<b>10-19,99</b>	1.273.249,81	0,34%	3	0,25%
<b>20-29,99</b>	453.752,11	0,12%	3	0,25%
<b>30-39,99</b>	2.448.085,12	0,65%	4	0,34%
<b>40-49,99</b>	277.770,69	0,07%	4	0,34%
<b>50-59,99</b>	4.847.081,37	1,29%	22	1,84%
<b>60-69,99</b>	56.189.772,34	14,98%	272	22,78%
<b>70-79,99</b>	96.179.344,01	25,64%	368	30,82%
<b>80-89,99</b>	74.814.883,72	19,95%	156	13,07%
<b>90-99,99</b>	19.899.920,82	5,31%	85	7,12%
<b>&gt;100</b>	117.851.726,32	31,42%	274	22,95%

**FTA PYMES SANTANDER 12**

Fecha	Saldo antes de pago	Saldo Real	0,58%	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						
						5,12%			
						4,53%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,58% 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	99,42%	97,84%	2,16%	23,03%	2,16%	23,03%	2.694.637.295,80
marzo-16	2.557.855.287,80	2.525.653.096,84	98,84%	98,74%	0,63%	7,32%	-0,92%	-11,60%	2.528.253.686,23
abril-16	2.380.770.546,63	2.369.817.148,87	98,27%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.339.562.002,34
mayo-16	2.218.932.363,96	2.204.029.497,87	97,70%	99,33%	0,17%	2,00%	0,21%	2,52%	2.167.870.931,56
junio-16	2.042.960.531,90	2.060.319.270,28	97,13%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	1.984.365.525,63
julio-16	1.888.395.551,96	1.877.659.907,96	96,57%	99,43%	0,09%	1,13%	1,41%	15,63%	1.823.589.173,06
agosto-16	1.722.230.637,17	1.726.945.532,30	96,01%	100,27%	-0,04%	-0,47%	-0,85%	-10,65%	1.653.475.203,55
septiembre-16	1.663.644.607,00	1.590.152.783,38	95,45%	95,58%	0,56%	6,55%	4,68%	43,73%	1.587.958.950,53
	1.619.610.533,48	1.536.956.751,46	94,90%	94,90%	0,58%	6,75%	0,72%	8,28%	1.536.956.751,46

FTA PYMES SANTANDER 12  
16-sep-16

1,06

3,68

4,67

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	413.505.687,19	2.100.000.000	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-abr-16	0	0,00	1.686.494.313	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-16	0	0,00	1.686.494.313	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-16	1	540.850.297,68	1.686.494.313	700.000.000	540.850.297,68	-49.758.227.387	0,00	140.000.000	0,00	0
16-jul-16	0	0,00	1.145.644.015	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-16	0	0,00	1.145.644.015	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-16	1	302.597.619,66	1.145.644.015	700.000.000	302.597.619,66	0	0,00	140.000.000	0,00	0
16-oct-16	0	0,00	843.046.395	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-16	0	0,00	843.046.395	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-16	1	119.902.178,31	843.046.395	700.000.000	119.902.178,31	10.911.098.226	0,00	140.000.000	0,00	0
16-ene-17	0	0,00	723.144.217	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-17	0	0,00	723.144.217	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-17	1	118.731.228,66	723.144.217	700.000.000	118.731.228,66	21.490.352.388	0,00	140.000.000	0,00	0
16-abr-17	0	0,00	604.412.988	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-17	0	0,00	604.412.988	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-17	1	109.622.438,15	604.412.988	700.000.000	109.622.438,15	29.926.925.616	0,00	140.000.000	0,00	0
16-jul-17	0	0,00	494.790.550	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-17	0	0,00	494.790.550	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-17	1	115.023.669,16	494.790.550	700.000.000	115.023.669,16	41.983.639.242	0,00	140.000.000	0,00	0
16-oct-17	0	0,00	379.766.881	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-17	0	0,00	379.766.881	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-17	1	110.100.372,97	379.766.881	700.000.000	110.100.372,97	50.205.770.073	0,00	140.000.000	0,00	0
16-ene-18	0	0,00	269.666.508	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-feb-18	0	0,00	269.666.508	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-mar-18	1	97.276.043,71	269.666.508	700.000.000	97.276.043,71	53.112.719.864	0,00	140.000.000	0,00	0
16-abr-18	0	0,00	172.390.465	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-may-18	0	0,00	172.390.465	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-jun-18	1	82.945.255,57	172.390.465	700.000.000	82.945.255,57	52.919.073.055	0,00	140.000.000	0,00	0
16-jul-18	0	0,00	89.445.209	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-ago-18	0	0,00	89.445.209	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-sep-18	1	77.079.926,60	89.445.209	700.000.000	77.079.926,60	56.268.346.419	0,00	140.000.000	0,00	0
16-oct-18	0	0,00	12.365.282	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-nov-18	0	0,00	12.365.282	700.000.000	0,00	0	0,00	140.000.000	0,00	0
16-dic-18	1	63.316.715,56	12.365.282	700.000.000	12.365.282,34	10.151.896.801	50.951.433,22	40.302.583.676	140.000.000	0,00
16-ene-19	0	0,00	0	649.048.567	0,00	0	0,00	140.000.000	0,00	0
16-feb-19	0	0,00	0	649.048.567	0,00	0	0,00	140.000.000	0,00	0
16-mar-19	1	71.138.396,21	0	649.048.567	0,00	0	71.138.396,21	62.815.203.856	140.000.000	0,00
16-abr-19	0	0,00	0	577.910.171	0,00	0	0,00	140.000.000	0,00	0
16-may-19	0	0,00	0	577.910.171	0,00	0	0,00	140.000.000	0,00	0
16-jun-19	1	57.081.771,71	0	577.910.171	0,00	0	57.081.771,71	55.483.482.104	140.000.000	0,00
16-jul-19	0	0,00	0	520.828.399	0,00	0	0,00	140.000.000	0,00	0
16-ago-19	0	0,00	0	520.828.399	0,00	0	0,00	140.000.000	0,00	0
16-sep-19	1	51.846.791,43	0	520.828.399	0,00	0	51.846.791,43	55.164.986.085	140.000.000	0,00
16-oct-19	0	0,00	0	468.981.607	0,00	0	0,00	140.000.000	0,00	0
16-nov-19	0	0,00	0	468.981.607	0,00	0	0,00	140.000.000	0,00	0
16-dic-19	1	44.756.217,22	0	468.981.607	0,00	0	44.756.217,22	51.738.187.112	140.000.000	0,00
16-ene-20	0	0,00	0	424.225.390	0,00	0	0,00	140.000.000	0,00	0
16-feb-20	0	0,00	0	424.225.390	0,00	0	0,00	140.000.000	0,00	0
16-mar-20	1	43.451.610,18	0	424.225.390	0,00	0	43.451.610,18	54.227.609.504	140.000.000	0,00
16-abr-20	0	0,00	0	380.773.780	0,00	0	0,00	140.000.000	0,00	0
16-may-20	0	0,00	0	380.773.780	0,00	0	0,00	140.000.000	0,00	0
16-jun-20	1	36.073.076,93	0	380.773.780	0,00	0	36.073.076,93	48.265.776.928	140.000.000	0,00
16-jul-20	0	0,00	0	344.700.703	0,00	0	0,00	140.000.000	0,00	0
16-ago-20	0	0,00	0	344.700.703	0,00	0	0,00	140.000.000	0,00	0
16-sep-20	1	29.189.768,26	0	344.700.703	0,00	0	29.189.768,26	41.741.368.619	140.000.000	0,00
16-oct-20	0	0,00	0	315.510.935	0,00	0	0,00	140.000.000	0,00	0
16-nov-20	0	0,00	0	315.510.935	0,00	0	0,00	140.000.000	0,00	0
16-dic-20	1	24.728.882,81	0	315.510.935	0,00	0	24.728.882,81	37.637.359.643	140.000.000	0,00
16-ene-21	0	0,00	0	290.782.052	0,00	0	0,00	140.000.000	0,00	0
16-feb-21	0	0,00	0	290.782.052	0,00	0	0,00	140.000.000	0,00	0
16-mar-21	1	21.150.412,33	0	290.782.052	0,00	0	21.150.412,33	34.136.765.508	140.000.000	0,00
16-abr-21	0	0,00	0	269.631.640	0,00	0	0,00	140.000.000	0,00	0
16-may-21	0	0,00	0	269.631.640	0,00	0	0,00	140.000.000	0,00	0
16-jun-21	1	263.541.995,67	0	269.631.640	0,00	0	269.631.639,68	459.182.682.373	140.000.000	238.420.000,00