



FONDO DE TITULIZACIÓN PYMES SANTANDER 13

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

C/JUAN IGNACIO LUCA DE TENA , 13

28027 MADRID

santanderdetitulizacion@gruposantander.es



NAME OF THE FUND:

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

INFORMATION AT:

QUARTER/SEMESTER

16 11 2020 - 15 02 2021

YEAR:

2021

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

I. DATA OF THE FUND

| | | | | |
|--------------------------|---------------------------|--------------------|--------------------------------------|--|
| Constitution Date | January 22nd, 2018 | Paying Agency | Santander | |
| Disbursement Date | January 25th, 2018 | Negotiation Market | AIAF | |
| Final Date of Redemption | May 15th, 2043 | Rating Agencies | DBRS / Moody's / Scope | |
| Gestora | Santander de Titulización | Rating | Initial | Current |
| Credit Rights's Seller | Santander | Series A | A (sf) / A1 (sf) / AAA (sf) | A (high) (sf) / Aa1 (sf) / AAA (sf) |
| | | Series B | CCC (high) (sf) / B2 (sf) / BB+ (sf) | BBB (high) (sf) / Ba3 (sf) / BBB- (sf) |
| | | Series C | C (sf) / Caa3 (sf) / CCC (sf) | C (sf) / Caa3 (sf) / CCC (sf) |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| SERIES PRIORITY OF PAYMENT (ISIN CODE) | NUMBER OF BONDS | NOMINAL | | | |
|--|-----------------|------------------|------------------|----------------|----------|
| | | | INITIAL | CURRENT | %Curr/In |
| Series A ES0305289003 | 22.545 | Nominal per Bond | 100.000,00 | 1.176,02 | 1,18% |
| | | Total Nominal | 2.254.500.000,00 | 26.513.370,90 | |
| Series B ES0305289011 | 4.455 | Nominal per Bond | 100.000,00 | 100.000,00 | 100,00% |
| | | Total Nominal | 445.500.000,00 | 445.500.000,00 | |
| Series C ES0305289029 | 1.350 | Nominal per Bond | 100.000,00 | 50.000,00 | 50,00% |
| | | Total Nominal | 135.000.000,00 | 67.500.000,00 | |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|-------------------------------------|-------------------------------------|-----------------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period February 15th, 2021 | | | Next Payment Date May 17th, 2021 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest in Next Payment Date | Net Interest in Next Payment Date |
| Series A ES0305289003 | 2.938,67 | 0,00 | 0,000% | 0,00 | 0,00 |
| Series B ES0305289011 | 0,00 | 0,00 | 0,000% | 0,00 | 0,00 |
| Series C ES0305289029 | 0,00 | 17,32 | 0,109% | 13,78 | 11,16 |
| Accrued amortisation due not payed by Series C | 0,00 | | | | |
| Scheduled Amortisation | NO | | | | |



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FONDO DE TITULIZACIÓN PYMES SANTANDER 13

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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|--------------------------------|------------------|----------------|
| Number of CR´s | 56.204 | 10.671 |
| Principal Outstanding | 2.700.000.002,48 | 471.449.532,53 |
| Principal Outstanding per Loan | 48.039,29 | 44.180,45 |
| Interest Rate | 2,48% | 1,94% |

| PREPAYMENT RATE | CURRENT DATE |
|-----------------------------------|--------------|
| Monthly Single Rate | 2,97% |
| Average 12 Months Single Rate | 9,56% |
| Prepayment Rate from Constitution | 9,18% |

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

QUARTERLY BONDS PAYOUT REPORT

February 15, 2021

| BONDS. PRINCIPAL | |
|------------------------------|----------------|
| Previous Balance | 605.765.686,05 |
| Principal Amortised | 66.252.315,15 |
| Outstanding Balance | 539.513.370,90 |
| % of Initial Balance | 19,03% |
| Principal Accrued and unpaid | 0,00 |

| DATA | |
|-----------------------------|-------------------|
| Pool Cut-off Date | February 8, 2021 |
| Payment Date | February 15, 2021 |
| Previous Payment Date | November 16, 2020 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | -0,541% |
| Next Payment Date | May 17, 2021 |

| BONDS. INTEREST PAID | | | |
|-----------------------------|------------|--------|-----------|
| | index rate | spread | |
| Class A | -0,513% | 0,300% | 0,00 |
| Class B | -0,513% | 0,500% | 0,00 |
| Class C | -0,513% | 0,650% | 23.382,00 |
| Interest accrued and unpaid | | | 0,00 |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|-------------------|
| | INITIAL | February 15, 2021 |
| Class A | 1,23 | 0,25 |
| Class B | 4,42 | 1,01 |
| Class C | 4,87 | 1,50 |

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

QUARTERLY COLLATERAL REPORT

| CREDIT RIGHTS, PRINCIPAL | |
|--------------------------|----------------|
| Previous Balance | 537.068.542,72 |
| Principal Amortised | 65.619.010,19 |
| Outstanding Balance | 471.449.532,53 |
| Number of Credit Rights | 10.671 |

| WRITE-OFF | |
|--------------------------|---------------|
| Previous balance | 22.128.690,52 |
| Difference Actual Period | 2.445.228,94 |
| Current balance | 24.573.919,46 |

| TRANSITORY PROPERTIES | |
|-----------------------------|------------|
| Last balance | 106.582,34 |
| Difference in Actual Period | 214,84 |
| Current balance | 106.797,18 |
| Number of Credit Rights | 3 |

| NET LOSSES | |
|--------------------------|------------|
| Last balance | 143.571,11 |
| Difference Actual Period | 69.151,18 |
| Current balance | 212.722,29 |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|---|---------------|---------------|---------------|----------------|---------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | MORE THAN 180 |
| Principal Balance in Arrears | 195.172,28 | 140.432,41 | 208.660,06 | 121.740,55 | 60.227,08 |
| Interest accrued Credit Rights's in Arrears | 9.773,90 | 3.602,95 | 6.351,97 | 5.916,07 | 5.492,16 |
| Outstanding Balance | 6.313.607,09 | 1.339.221,26 | 1.015.418,95 | 893.527,01 | 2.091.082,22 |
| Number of Credit Rights | 182 | 55 | 35 | 35 | 92 |
| % of Outstanding Balance | 1,34% | 0,28% | 0,22% | 0,19% | 0,44% |

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

QUARTERLY REPORT - ALLOCATION OF CASH

February 15, 2021

| TOTAL CASH RECEIVED END OF PERIOD | 133.867.161,94 |
|--|-----------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 62.725.067,12 |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 2.610.880,08 |
| Interest received under GIC | 0,00 |
| CONTENTIOUS | 399.745,35 |
| TRANSITORY PROPERTIES | (7.607,88) |
| LAST CREDIT LINES VARIATIONS | 1.197.101,85 |
| CREDIT LINES VARIATIONS | (563.655,57) |
| OTHERS | 5.630,99 |
| WITHHOLDING | 0,00 |
| RESERVE FUND | 67.500.000,00 |

| TOTAL CASH PAID END OF PERIOD | 133.867.161,94 |
|--------------------------------------|-----------------------|
| Ordinary Expenses | 30.205,30 |
| Extraordinary Expenses | 32.961,69 |
| Interest paid to Class A Bondholders | 0,00 |
| Interest paid to Class B Bondholders | 0,00 |
| Principal withholding Class A and B | 66.252.315,15 |
| Interest paid to Class B Bondholders | 0,00 |
| Reserve Fund | 67.500.000,00 |
| Interest paid to Class C Bondholders | 23.382,00 |
| Principal withholding Class C | 0,00 |
| Interest paid to Subordinated Loan | 15,53 |
| Principal paid to Subordinated Loan | 28.282,27 |
| Management Fixed fee | 0,00 |
| Ext. Interest Class C Bondholders | 0,00 |
| Rounding Remanent | 0,00 |

| TREASURY ACCOUNT STATEMENT | 68.063.655,57 |
|-----------------------------------|----------------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 67.500.000,00 |
| Difference | 0,00 |
| Outstanding Balance | 67.500.000,00 |
| CREDIT LINES VARIATION | 563.655,57 |
| WITHHOLDING | 0,00 |
| OTHERS | 0,00 |

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

| CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾ | | |
|---|----------------------|--------------------------|
| CONCEPTS | INITIAL | February 15, 2021 |
| SUBORDINATED ISSUE | 445.500.000 (16,50%) | 445.500.000 (94,50%) |
| RESERVE FUND | 135.000.000 (5,00%) | 67.500.000,00 (14,32%) |

⁽¹⁾ Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

⁽²⁾ Principal Reserve Fund has been funded through Series C issuance.

| SUBORDINATED LOAN | | |
|--------------------------|----------------|--------------------------|
| CONCEPTS | INITIAL | February 15, 2021 |
| Total Outstanding | 800.000,00 | 16.558,00 |
| Interest Rate | 0,334% | 0,109% |

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

TRIGGERS OF THE MODEL

February 15, 2021

| RESERVE FUND'S TRIGGERS | | | |
|-------------------------------------|--|--|----------------------|
| 1. AMOUNT REQUIRED WITHHELD: | | | |
| The lesser of: | | | |
| | (i) Reserve Fund Initial amount | | 135.000.000,00 |
| | (ii) The greater of: | | |
| | (1) 10% of the Principal Outstanding of Series A and B in previous Pool Cut-off Date | | 53.826.568,61 |
| | (2) 2,50% of the Principal Outstanding of Series A and B in Disbursement Date | | 67.500.000,00 |
| Defaulted Credit Rights > 2,50% | 0,63% | | FALSE |
| If Payment Date is < January 2020 | | | TRUE |
| Reserve Fund shall be: | | | 67.500.000,00 |

RESERVE FUND IS SET UP AT ITS REQUIRED LEVEL

| SERIES B INTEREST DEFERREMENT TRIGGER | |
|--|----------------|
| (i) Credit Rights cumulative Failed Loans | 30.030.754,94 |
| (ii) Deferral threshold (5,00% x Credit Rights at Constitution Date) | 135.000.000,12 |
| If (i) > (ii) there is deferral | |

THERE IS NO INTEREST DEFERREMENT OF SERIES B

| WIND UP FUND TRIGGER | |
|--|--------------|
| (i) Liquidity Line disposal | 0,00 |
| (ii) Liquidity Line threshold (5,00% x Principal Outstanding Series A) | 4.638.284,30 |
| If (i) > (ii) the Fund shall be winded up | |

THERE IS NO LIQUIDATION OF THE FUND

COUNTERPARTIES

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

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

DEFINITIONS

February 15, 2021

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

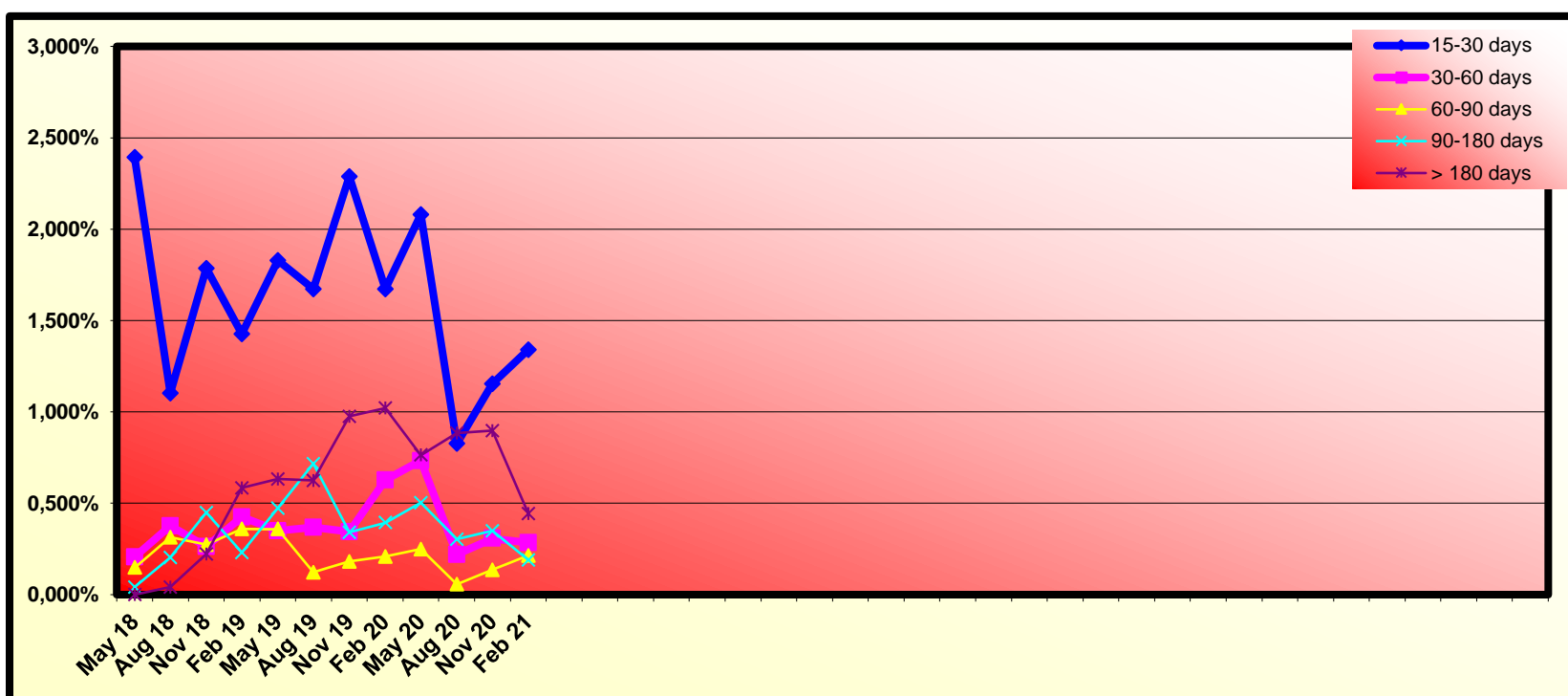


FONDO DE TITULIZACIÓN PYMES SANTANDER 13

HISTORICAL ARREARS AND PREPAYMENT REPORT

February 15, 2021

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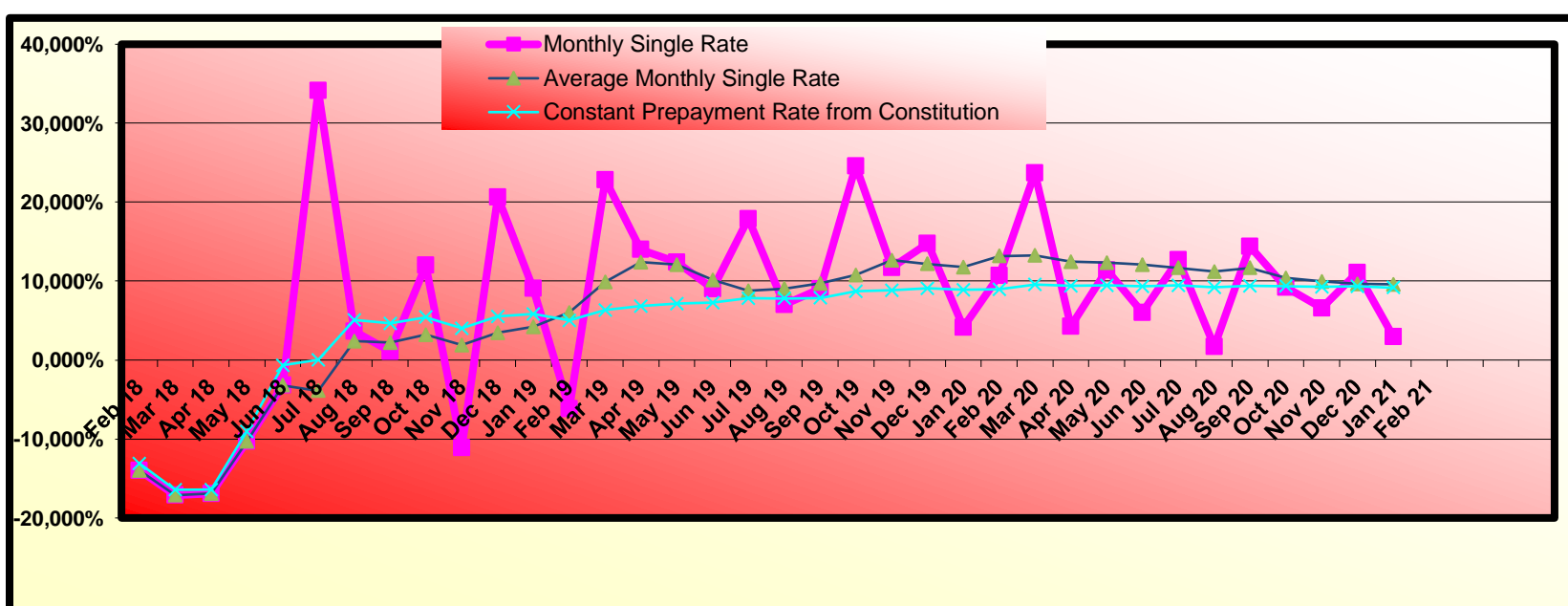
| Date | Nov 19 | Feb 20 | May 20 | Aug 20 | Nov 20 | Feb 21 |
|-------------|--------|--------|--------|--------|--------|--------|
| 15-30 days | 2,288% | 1,672% | 2,079% | 0,826% | 1,154% | 1,339% |
| 30-60 days | 0,345% | 0,629% | 0,734% | 0,220% | 0,308% | 0,284% |
| 60-90 days | 0,181% | 0,208% | 0,251% | 0,057% | 0,135% | 0,215% |
| 90-180 days | 0,340% | 0,394% | 0,503% | 0,303% | 0,350% | 0,190% |
| > 180 days | 0,975% | 1,021% | 0,764% | 0,884% | 0,897% | 0,444% |

| | LEGAL MORATORIUM | VOLUNTARY / SECTORIAL | TOTAL MORATORIUM |
|----------------------------|------------------|-----------------------|------------------|
| Number of Loans | 0 | 4 | 4 |
| Outstanding Balance | 0,00 | 99.516,51 | 99.516,51 |
| % over Outstanding Balance | 0,00% | 0,02% | 0,02% |

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

FONDO DE TITULIZACIÓN PYMES SANTANDER 13

| | |
|-----------------------------------|-------|
| Monthly Single Rate | 2,97% |
| Average 12 Moth Single Rate | 9,56% |
| Prepayment Rate from Constitution | 9,18% |

| |
|-------|
| 9,18% |
| 0,80% |

| Date | Outstanding | Real outstanding | Prepaymnet vector CPR | Remaining end of month | Average Single Monthly | CPR | Monthly Single Monthly Mortality | CPR | Outstanding after payment |
|------------|------------------|-------------------------|-----------------------|------------------------|------------------------|---------|----------------------------------|----------------|---------------------------|
| 25-ene.-18 | 2.700.000.000,00 | | 100,00% | 100,00% | | | | 2,20% | 2.700.000.000,00 |
| 31-ene.-18 | 2.671.684.516,56 | 2.671.224.591,98 | 99,20% | 99,98% | 0,02% | 0,21% | 0,02% | 0,21% | 2.650.338.321,32 |
| 28-feb.-18 | 2.539.545.593,87 | 2.592.173.433,58 | 98,41% | 102,07% | -1,03% | -13,10% | -2,09% | -28,17% | 2.499.126.843,84 |
| 31-mar.-18 | 2.375.100.453,39 | 2.467.164.828,32 | 97,62% | 103,88% | -1,28% | -16,43% | -1,77% | -23,40% | 2.318.624.444,31 |
| 30-abr.-18 | 2.207.344.550,79 | 2.321.904.043,88 | 96,84% | 105,19% | -1,27% | -16,39% | -1,26% | -16,28% | 2.137.640.646,53 |
| 31-may.-18 | 2.063.373.873,91 | 2.138.512.700,37 | 96,07% | 103,64% | -0,72% | -8,96% | 1,47% | 16,30% | 1.982.250.973,97 |
| 30-jun.-18 | 1.999.512.237,43 | 2.005.333.763,76 | 95,30% | 100,29% | -0,05% | -0,58% | 3,23% | 32,59% | 1.905.552.513,43 |
| 31-jul.-18 | 1.938.295.866,53 | 1.877.485.029,32 | 94,54% | 96,86% | 0,45% | 5,32% | 3,42% | 34,12% | 1.832.453.940,61 |
| 31-ago.-18 | 1.879.432.166,51 | 1.814.857.620,76 | 93,78% | 96,56% | 0,44% | 5,11% | 0,31% | 3,64% | 1.762.608.238,72 |
| 30-sep.-18 | 1.814.174.391,05 | 1.750.268.291,74 | 93,03% | 96,48% | 0,40% | 4,67% | 0,09% | 1,07% | 1.687.812.950,48 |
| 31-oct.-18 | 1.745.611.830,88 | 1.666.293.354,52 | 92,29% | 95,46% | 0,46% | 5,43% | 1,06% | 11,99% | 1.611.050.306,80 |
| 30-nov.-18 | 1.655.246.690,71 | 1.593.973.590,18 | 91,55% | 96,30% | 0,34% | 4,03% | -0,88% | -11,12% | 1.515.445.407,99 |
| 31-dic.-18 | 1.598.329.418,48 | 1.509.746.679,21 | 90,82% | 94,46% | 0,47% | 5,54% | 1,91% | 20,67% | 1.451.643.598,82 |
| 31-ene.-19 | 1.544.517.942,12 | 1.447.427.729,43 | 90,10% | 93,71% | 0,50% | 5,82% | 0,79% | 9,05% | 1.391.562.800,38 |
| 28-feb.-19 | 1.480.749.727,42 | 1.394.605.545,76 | 89,38% | 94,18% | 0,43% | 5,01% | -0,50% | -6,17% | 1.323.450.360,99 |
| 31-mar.-19 | 1.428.034.177,95 | 1.316.221.629,23 | 88,66% | 92,17% | 0,54% | 6,31% | 2,14% | 22,83% | 1.266.137.114,95 |
| 30-abr.-19 | 1.374.801.933,54 | 1.251.337.756,06 | 87,95% | 91,02% | 0,59% | 6,81% | 1,25% | 13,99% | 1.209.200.768,98 |
| 31-may.-19 | 1.328.012.911,52 | 1.195.499.294,84 | 87,25% | 90,02% | 0,62% | 7,15% | 1,10% | 12,39% | 1.158.715.243,59 |
| 30-jun.-19 | 1.282.418.096,44 | 1.145.393.622,32 | 86,55% | 89,32% | 0,63% | 7,26% | 0,78% | 9,02% | 1.109.992.906,19 |
| 31-jul.-19 | 1.239.664.432,02 | 1.089.156.397,26 | 85,86% | 87,86% | 0,68% | 7,85% | 1,63% | 17,90% | 1.064.414.663,42 |
| 31-ago.-19 | 1.198.431.395,43 | 1.046.578.186,63 | 85,18% | 87,33% | 0,68% | 7,81% | 0,60% | 7,00% | 1.020.789.110,10 |
| 30-sep.-19 | 1.156.418.903,88 | 1.001.951.039,23 | 84,50% | 86,64% | 0,68% | 7,87% | 0,79% | 9,04% | 977.134.113,37 |
| 31-oct.-19 | 1.113.629.124,18 | 942.429.691,79 | 83,82% | 84,63% | 0,76% | 8,70% | 2,33% | 24,61% | 933.460.007,08 |
| 30-nov.-19 | 1.074.956.492,93 | 900.306.974,42 | 83,15% | 83,75% | 0,77% | 8,84% | 1,03% | 11,71% | 893.844.897,61 |
| 31-dic.-19 | 1.036.689.016,16 | 856.767.791,06 | 82,49% | 82,64% | 0,79% | 9,09% | 1,32% | 14,77% | 855.137.433,06 |
| 31-ene.-20 | 1.000.245.843,12 | 823.722.260,88 | 81,83% | 82,35% | 0,77% | 8,90% | 0,35% | 4,17% | 818.484.234,18 |
| 29-feb.-20 | 967.128.169,68 | 788.980.910,39 | 81,17% | 81,58% | 0,78% | 8,97% | 0,94% | 10,69% | 785.061.606,95 |
| 31-mar.-20 | 933.878.824,04 | 744.856.836,66 | 80,53% | 79,76% | 0,83% | 9,56% | 2,23% | 23,72% | 752.014.779,55 |
| 30-abr.-20 | 901.681.226,30 | 716.550.535,90 | 79,88% | 79,47% | 0,82% | 9,38% | 0,37% | 4,29% | 720.286.073,92 |
| 31-may.-20 | 868.532.811,65 | 683.281.982,15 | 79,24% | 78,67% | 0,82% | 9,45% | 1,00% | 11,40% | 688.262.905,07 |
| 30-jun.-20 | 832.511.005,17 | 651.566.932,34 | 78,61% | 78,27% | 0,81% | 9,34% | 0,52% | 6,01% | 654.446.665,21 |
| 31-jul.-20 | 803.578.015,46 | 621.843.201,34 | 77,98% | 77,38% | 0,82% | 9,45% | 1,13% | 12,70% | 626.654.936,22 |
| 31-ago.-20 | 776.140.455,81 | 599.758.046,84 | 77,36% | 77,27% | 0,80% | 9,22% | 0,14% | 1,69% | 600.422.394,56 |
| 30-sep.-20 | 747.755.841,97 | 570.392.387,13 | 76,74% | 76,28% | 0,82% | 9,38% | 1,29% | 14,39% | 573.842.246,60 |
| 31-oct.-20 | 719.728.066,53 | 544.605.409,01 | 76,13% | 75,67% | 0,82% | 9,37% | 0,80% | 9,22% | 547.920.165,88 |
| 30-nov.-20 | 693.580.439,51 | 521.837.847,23 | 75,52% | 75,24% | 0,81% | 9,29% | 0,57% | 6,61% | 523.795.574,77 |
| 31-dic.-20 | 667.646.623,01 | 497.433.558,92 | 74,92% | 74,51% | 0,81% | 9,34% | 0,97% | 11,08% | 500.181.687,72 |
| 31-ene.-21 | 643.034.399,15 | 477.893.891,81 | 74,32% | 74,32% | 0,80% | 9,18% | 0,25% | 2,97% | 477.893.891,81 |

**FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 9,18%**

| Payment Date | Series A Bonds | | | Series B Bonds | | | Series C Bonds | | |
|----------------|----------------------|------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|
| | Principal Repayment | Gross Interest | Total Flow | Principal Repayment | Gross Interest | Total Flow | Principal Repayment | Gross Interest | Total Flow |
| TOTALS: | 26.513.370,90 | 25.253,99 | 26.538.624,89 | 445.500.000,00 | 2.641.041,82 | 448.141.041,82 | 67.500.000,00 | 749.731,88 | 68.249.731,88 |
| 15-feb.-21 | | | | | | | | | |
| 17-may.-21 | 26.513.370,90 | 25.253,99 | 26.538.624,89 | 31.091.710,42 | 647.088,75 | 31.738.799,17 | 0,00 | 123.356,25 | 123.356,25 |
| 16-ago.-21 | 0,00 | 0,00 | 0,00 | 60.069.606,45 | 615.304,22 | 60.684.910,67 | 0,00 | 126.097,50 | 126.097,50 |
| 16-nov.-21 | 0,00 | 0,00 | 0,00 | 43.420.562,36 | 526.114,20 | 43.946.676,56 | 0,00 | 126.097,50 | 126.097,50 |
| 16-feb.-22 | 0,00 | 0,00 | 0,00 | 38.778.801,11 | 461.644,32 | 39.240.445,42 | 0,00 | 126.097,50 | 126.097,50 |
| 16-may.-22 | 0,00 | 0,00 | 0,00 | 272.139.319,66 | 390.890,34 | 272.530.210,00 | 0,00 | 121.985,63 | 121.985,63 |
| 16-ago.-22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 67.500.000,00 | 126.097,50 | 67.626.097,50 |