

F.T. PYMES SANTANDER 14

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T. PYMES SANTANDER 14**

INFORMATION AT: QUARTER/SEMESTER: January 15, 2020 - April 15, 2020 YEAR: **2019**

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	November 26th, 2018	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28th, 2018	Negotiation Market	AIAF	
Final Date of Redemption	November 1st, 2057	Ratings Agencies	Fitch / Moody's / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	A+ (sf) / A2 (sf) / AA+ (sf)	A+ (sf) / Aa1 (sf) / AAA (sf)
		CLASS B	B+ (sf) / B1 (sf) / BB+ (sf)	B+ (sf) / Ba1 (sf) / BBB (sf)
		CLASS C	CC (sf) / Caa3 (sf) / CCC (sf)	CC (sf) / Caa3 (sf) / CCC (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305381008	19.415	Nominal per Bond	100.000,00	28.472,99	
		Total Nominal	1.941.500.000,00	552.803.100,85	28,47%
CLASS B ES0305381016	2.585	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	258.500.000,00	258.500.000,00	100,00%
CLASS C ES0305381024	1.100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	110.000.000,00	110.000.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 15, 2020			Next Payment Date July 15, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.023,84 €	0,00 €	0,046%	3,31 €	2,68 €
CLASS B	0,00 €	28,06 €	0,246%	62,18 €	50,3685 €
CLASS C	0,00 €	2.079,84 €	0,396%	100,10 €	81,0810 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	37.430	21.453
CR's Outstanding to be amortised	2.200.000.001,08 €	796.990.930,21 €
CR's Outstanding per Loan to be amortised	58.776,38	37.150,56 €
Interest Rate	2,16%	2,14%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	7,32%
Constant Prepayment Rate from Constitution	7,85%

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QUARTERLY BONDS PAYOUT REPORT

April 15th, 2020

BONDS. PRINCIPAL	
Previous Balance	1.038.255.954,45 €
Principal Amortised	116.952.853,60 €
Outstanding Balance	921.303.100,85 €
% of Initial Balance	39,88%
Principal accrued and unpaid	0,00 €

DATA	
Cut Off Date	2020-04-03
Payment Date	2020-04-15
Previous Payment Date	2020-01-15
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,254%
Next Payment Date	2020-07-15

INTEREST PAID	
CLASS A	0,00 €
CLASS B	72.535,10 €
CLASS C	2.287.824,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-Apr-20
CLASS A	1,20	1,10
CLASS B	4,33	2,39
CLASS C	4,39	1,64

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

April 15th, 2020

PRINCIPAL	
Previous Balance	909.439.214,20 €
Principal Amortised	112.448.283,99 €
Outstanding Balance	796.990.930,21 €
Number of Credit Rights	21.453

INTEREST	
Interest received during relevant period	4.493.064,70 €
Interest accrued during relevant period	3.779.362,20 €

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	388.426,20 €	70.790,84 €	176.899,29 €	276.060,73 €	37.609,71 €
Interest accrued on Credit Rights in Arrears	27.725,99 €	6.369,63 €	6.230,35 €	19.321,64 €	2.319,73 €
Outstanding Balance	18.497.312,74 €	1.007.210,39 €	1.874.142,57 €	2.188.623,10 €	11.679.262,73 €
Number of Credit Rights	600	95	59	150	204
% of Outstanding Balance	2,32%	0,13%	0,24%	0,27%	1,47%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.243.106,71 €
Difference in Actual Period	1.560.582,93 €
Cumulative WRITE OFF up to date	4.803.689,64 €

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QUARTERLY COLLATERAL REPORT

April 15th, 2020

CONTENTIOUS / JUDICIAL	
Last balance	3.374.007,28 €
Difference in Actual Period	-182.005,84 €
Current balance	3.192.001,44 €

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

NET LOSSES	
Last balance	1.406,80 €
Difference in Actual Period	-839,72 €
Current balance	567,08 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 15th, 2020

TOTAL CASH RECEIVED END OF PERIOD	229.446.359,36 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	110.189.752,87 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.493.064,70 €
Interest received under GIC	0,00 €
RESERVE FUND	110.000.000,00 €
CREDIT LINES VARIATIONS	4.504.662,40 €
CONTENTIOUS	259.357,25 €
ISSUE EXPENSES	0,00 €
OTHERS	-477,86 €

TREASURY ACCOUNT STATEMENT	124.760.526,32 €
PRINCIPAL RESERVE FUND	
Previous Balance	110.000.000,00 €
Difference	0,00 €
Outstanding Balance	110.000.000,00 €
CREDIT LINE DECREASES	14.312.061,27 €
WITHHOLDINGS	448.465,05 €

TOTAL CASH PAID END OF PERIOD	229.446.359,36 €
ORDINARY EXPENSES	17.269,90 €
MANAGEMENT FEE	51.770,57 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	72.535,10 €
AMORTISATION ON CLASS A BONDS	116.952.853,60 €
RESERVE FUND	110.000.000,00 €
INTEREST ON CLASS C BONDS	72.578,00 €
AMORTISATION ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	286,29 €
AMORTISATION ON SUBORDINATED LOAN	57.815,02 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	2.215.246,00 €
REMAINER	4,89 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

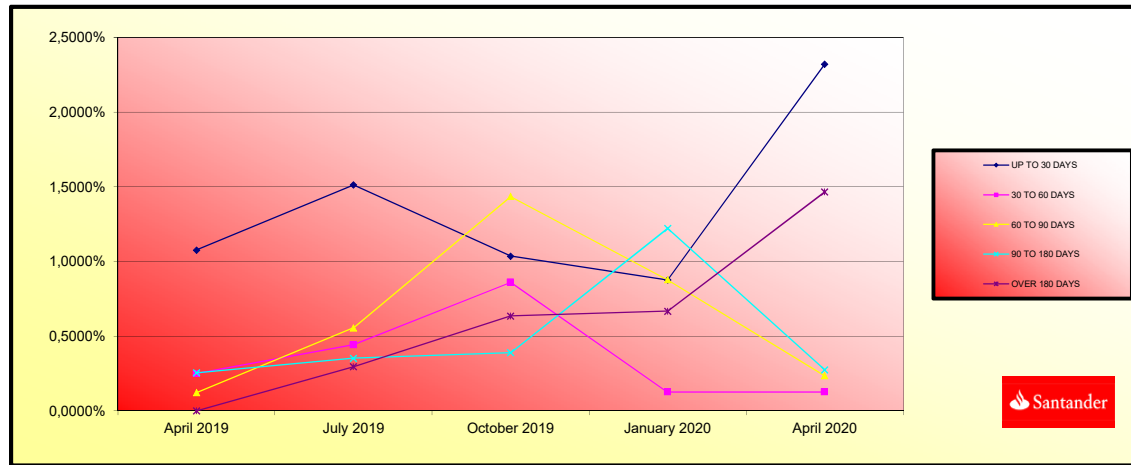
April 15th, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 15th, 2020
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	32,43%
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	110.000.000,00 € (13,80%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 15th, 2020
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	376.115,28 €
Interest Rate	0,365%	0,396%

FONDO DE TITULIZACIÓN
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ARREARS PERFORMANCE					
	April 2019	July 2019	October 2019	January 2020	April 2020
UP TO 30 DAYS	1,0761%	1,5114%	1,0355%	0,8754%	2,3209%
30 TO 60 DAYS	0,2492%	0,4418%	0,8601%	0,1254%	0,1264%
60 TO 90 DAYS	0,1214%	0,5555%	1,4345%	0,8784%	0,2352%
90 TO 180 DAYS	0,2539%	0,3516%	0,3894%	1,2211%	0,2746%
OVER 180 DAYS	0,0000%	0,2956%	0,6347%	0,6669%	1,4654%



FONDO DE TITULIZACIÓN
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TRIGGERS

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	13.867.885,83 €
2) 2.50% CREDIT RIGHTS OUTSTANDING BALANCE	19.924.773,26 €

THE REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED DURING THE NEXT TWO YEARS SINCE THE DATE OF INCORPORATION OF THE FUND .

CUMULATIVE FAILED LOANS

9.592.844,14 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 110.000.000,00 EUROS	NO
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INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
AGRICULTURE, FORESTRY AND FISHING	57.213.284,94	7,14%
MINING AND QUARRYING	1.248.509,64	0,16%
MANUFACTURING	184.992.586,70	23,07%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	8.846.512,84	1,10%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	10.821.298,34	1,35%
CONSTRUCTION	23.372.404,96	2,92%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	170.270.147,70	21,24%
TRANSPORTATION AND STORAGE	41.832.654,51	5,22%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	54.294.231,39	6,77%
INFORMATION AND COMMUNICATION	8.892.213,15	1,11%
FINANCIAL AND INSURANCE ACTIVITIES	11.525.100,96	1,44%
REAL ESTATE ACTIVITIES	103.452.342,16	12,90%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	42.002.029,90	5,24%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	18.521.762,91	2,31%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	83.182,05	0,01%
EDUCATION	7.720.979,56	0,96%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	28.169.000,13	3,51%
ARTS, ENTERTAINMENT AND RECREATION	4.534.475,44	0,57%
OTHER SERVICE ACTIVITIES	18.495.216,95	2,31%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	69.333,27	0,01%
N/D	5.437.352,35	0,68%
TOTAL	801.794.619,85	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	9.773.676,51	1,22%
2	8.707.190,59	1,09%
3	6.485.036,70	0,81%
4	6.317.809,69	0,79%
5	6.291.666,67	0,78%
6	6.291.653,50	0,78%
7	5.833.333,40	0,73%
8	5.625.000,12	0,70%
9	5.316.666,77	0,66%
10	5.306.873,02	0,66%
11	5.250.000,00	0,65%
12	5.062.500,00	0,63%
13	5.000.000,08	0,62%
14	4.632.743,31	0,58%
15	4.619.375,82	0,58%
16	4.512.146,65	0,56%
17	4.250.000,03	0,53%
18	4.213.138,40	0,53%
19	3.965.788,84	0,49%
20	3.912.723,16	0,49%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	298.057,72	0,04%	28	0,07%
10-19,99	649.332,29	0,08%	6	0,02%
20-29,99	3.758.452,19	0,47%	19	0,05%
30-39,99	8.983.407,22	1,12%	33	0,09%
40-49,99	20.929.981,84	2,61%	65	0,17%
50-59,99	31.549.632,39	3,93%	68	0,18%
60-69,99	49.239.414,53	6,14%	100	0,27%
70-79,99	9.588.171,28	1,20%	36	0,10%
80-89,99	1.833.333,77	0,23%	8	0,02%
90-99,99	879.525,52	0,11%	2	0,01%
>100	1.831.455,32	0,23%	2	0,01%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	108.639.933,70	13,55%
ARAGON	32.980.105,54	4,11%
ASTURIAS	10.950.741,82	1,37%
BALEARES	24.402.324,25	3,04%
CANARIAS	59.163.050,18	7,38%
CANTABRIA	8.365.460,09	1,04%
CASTILLA Y LEON	47.762.600,53	5,96%
CASTILLA-LA MANCHA	31.696.237,57	3,95%
CATALUÑA	142.560.489,32	17,78%
CEUTA	607.337,60	0,08%
COMUNIDAD VALENCIANA	112.839.155,85	14,07%
EXTREMADURA	10.590.903,11	1,32%
GALICIA	22.010.545,35	2,75%
LA RIOJA	4.702.971,25	0,59%
MADRID	105.918.396,75	13,21%
MELILLA	805.195,37	0,10%
MURCIA	20.286.710,36	2,53%
N/D	14.684,60	0,00%
NAVARRA	14.890.371,94	1,86%
PAIS VASCO	42.607.404,67	5,31%
TOTAL	801.794.619,85	100,00%

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DEFINITIONS

April 15th, 2020

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	0,68%	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						
						7,32%			
						5,46%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,68% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
diciembre-18	2.200.000.000,00		100,00%	100,00%					
enero-19	2.186.857.205,41	2.187.983.879,99	99,32%	100,05%	-0,05%	-0,62%	-0,05%	-0,62%	2.172.004.021,07
febrero-19	2.115.126.633,31	2.063.622.883,62	98,65%	97,56%	1,23%	13,75%	2,49%	26,07%	2.086.492.230,13
marzo-19	1.999.723.098,11	1.900.205.822,46	97,98%	95,02%	1,69%	18,47%	2,60%	27,15%	1.959.252.727,11
abril-19	1.875.867.385,38	1.763.963.387,15	97,31%	94,03%	1,53%	16,85%	1,04%	11,80%	1.825.420.521,26
mayo-19	1.700.678.382,42	1.633.930.197,26	96,65%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.643.702.388,48
junio-19	1.621.039.564,29	1.518.278.401,83	95,99%	93,66%	1,09%	12,28%	2,51%	26,32%	1.556.090.346,63
julio-19	1.479.106.447,55	1.380.858.303,70	95,34%	93,36%	0,98%	11,12%	0,32%	3,82%	1.410.200.365,85
agosto-19	1.313.662.174,28	1.271.245.579,48	94,69%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.243.956.766,43
septiembre-19	1.205.660.614,05	1.149.844.618,32	94,05%	95,37%	0,53%	6,12%	1,45%	16,05%	1.133.931.616,59
octubre-19	1.164.675.616,08	1.111.779.435,41	93,41%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.087.945.080,74
noviembre-19	1.114.259.627,91	1.064.853.026,50	92,78%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.033.781.090,73
diciembre-19	1.079.947.695,85	1.022.116.183,44	92,15%	94,64%	0,46%	5,36%	0,96%	10,97%	995.142.123,37
enero-20	1.037.235.763,88	971.650.520,74	91,52%	93,68%	0,50%	5,85%	1,02%	11,61%	949.292.543,26
febrero-20	998.670.570,85	909.439.214,20	90,90%	91,06%	0,67%	7,71%	2,79%	28,78%	907.789.254,64
marzo-20	967.205.865,25	872.478.711,41	90,28%	90,21%	0,68%	7,92%	0,94%	10,75%	873.216.445,07
abril-20	932.136.610,44	827.628.614,20	89,67%	88,79%	0,74%	8,53%	1,57%	17,31%	835.839.226,78
mayo-20	894.890.703,73	796.990.930,21	89,06%	89,06%	0,68%	7,85%	-0,31%	-3,74%	796.990.930,21

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15-abr.-20

1,01

2,39

1,64

1.941.500.000,00

258.500.000,00

110.000.000,00

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
			1.941.500.000	258.500.000				0	110.000.000,00	0,00	0
15-dic-18	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-feb-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-19	1	529.162.073,95	1.941.500.000	258.500.000	529.162.073,95	-193.673.319.067	0,00	0	110.000.000,00	0,00	0
15-may-19	0	0,00	1.412.337.926	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0	0,00	1.412.337.926	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1	404.285.564,21	1.412.337.926	258.500.000	404.285.564,21	-111.178.530.158	0,00	0	110.000.000,00	0,00	0
15-ago-19	0	0,00	1.008.052.362	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0	0,00	1.008.052.362	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1	213.998.374,94	1.008.052.362	258.500.000	213.998.374,94	-39.161.702.614	0,00	0	110.000.000,00	0,00	0
15-nov-19	0	0,00	794.053.987	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0	0,00	794.053.987	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1	125.948.008,59	794.053.987	258.500.000	125.948.008,59	-11.461.268.781	0,00	0	110.000.000,00	0,00	0
15-feb-20	0	0,00	668.105.978	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0	0,00	668.105.978	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1	110.798.324,43	668.105.978	258.500.000	110.798.324,43	0	0,00	0	110.000.000,00	0,00	0
15-may-20	0	0,00	557.307.654	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0	0,00	557.307.654	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1	103.275.962,84	557.307.654	258.500.000	103.275.962,84	9.398.112.618	0,00	0	110.000.000,00	0,00	0
15-ago-20	0	0,00	454.031.691	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0	0,00	454.031.691	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1	85.131.219,37	454.031.691	258.500.000	85.131.219,37	15.579.013.145	0,00	0	110.000.000,00	0,00	0
15-nov-20	0	0,00	368.900.472	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0	0,00	368.900.472	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1	78.430.394,23	368.900.472	258.500.000	78.430.394,23	21.568.358.412	0,00	0	110.000.000,00	47.259.952,83	12.996.487,029
15-feb-21	0	0,00	290.470.077	258.500.000	0,00	0	0,00	0	62.740.047,17	0,00	0
15-mar-21	0	0,00	290.470.077	258.500.000	0,00	0	0,00	0	62.740.047,17	0,00	0
15-abr-21	1	65.028.051,96	290.470.077	258.500.000	65.028.051,96	23.735.238.966	0,00	0	62.740.047,17	7.740.047,17	2.825.117,216
15-may-21	0	0,00	225.442.025	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-21	0	0,00	225.442.025	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-21	1	63.625.402,95	225.442.025	258.500.000	63.625.402,95	29.013.183.745	0,00	0	55.000.000,00	0,00	0
15-ago-21	0	0,00	161.816.623	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0	0,00	161.816.623	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1	54.380.187,73	161.816.623	258.500.000	54.380.187,73	29.800.342.876	0,00	0	55.000.000,00	0,00	0
15-nov-21	0	0,00	107.436.435	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0	0,00	107.436.435	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1	49.024.416,15	107.436.435	258.500.000	49.024.416,15	31.375.626.334	0,00	0	55.000.000,00	0,00	0
15-feb-22	0	0,00	58.412.019	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0	0,00	58.412.019	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1	43.469.380,95	58.412.019	258.500.000	43.469.380,95	31.732.648.096	0,00	0	55.000.000,00	0,00	0
15-may-22	0	0,00	14.942.638	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0	0,00	14.942.638	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1	46.438.341,61	14.942.638	258.500.000	14.942.637,70	12.267.905.553	31.495.703,90	24.913.101.788	55.000.000,00	0,00	0
15-ago-22	0	0,00	0	227.004.296	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-22	0	0,00	0	227.004.296	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-22	1	208.187.572,43	0	227.004.296	0,00	0	227.004.296,10	200.444.793.453	55.000.000,00	55.000.000,00	50.215.000,00