

F.T.A. PYMES SANTANDER 12

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
AVENIDA GRAN VÍA DE HORTALEZA, 3
28033 MADRID

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

INFORMATION AT: **QUARTER/SEMESTER:** September 16th, 2016 - December 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 / BB- / 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	33.450,40	
		Total Nominal	2.100.000.000,00	702.458.400,00	33,45%
CLASS B ES0305107015	7.000	100.000,00	100.000,00	100.000,00	
		Total Nominal	700.000.000,00	700.000.000,00	100,00%
CLASS C ES0305107023	1.400	100.000,00	100.000,00	100.000,00	
		Total Nominal	140.000.000,00	140.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 16th, 2016			Next Payment Date March 16th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.694,67 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	49,80 €	0,184%	46,00 €	37,26 €
CLASS C	0,00 €	5.103,26 €	0,334%	83,50 €	67,64 €
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	24.282
CR's Outstanding to be amortised	2.800.000.000,00 €	1.398.330.549,94 €
CR's Outstanding per Loan to be amortised	70.780,35 €	57.587,12 €
Interest Rate	2,49%	2,22%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,88%
Average Monthly Single Rate	6,22%
Constant Prepayment Rate from Constitution	7,98%

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QUARTERLY BONDS PAYOUT REPORT

December 16th, 2016

BONDS. PRINCIPAL	
Previous Balance	1.683.046.470,00 €
Principal Amortised	140.588.070,00 €
Outstanding Balance	1.542.458.400,00 €
% of Initial Balance	52,46%
Principal accrued and unpaid	0,00 €

DATA	
Cut Off Date	December 9th, 2016
Payment Date	December 16th, 2016
Disbursement Date	September 16th, 2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,316%
Next Payment Date	March 16th, 2017

INTEREST PAID	
CLASS A	0,00 €
CLASS B	348.600,00 €
CLASS C	7.144.550,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 16th, 2016
CLASS A	0,87	0,91
CLASS B	3,98	3,26
CLASS C	4,76	4,17

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

December 16th, 2016

PRINCIPAL		MORTGAGES
Previous Balance	1.536.956.751,46 €	375.058.376,04 €
Principal Amortised	138.626.201,52 €	17.635.155,23 €
Outstanding Balance	1.398.330.549,94 €	357.423.220,81 €
Number of Credit Rights	24.282	1.186
LTV		87,18%

INTEREST	
Interest received during relevant period	8.235.286,13 €
Interest accrued during relevant period	8.338.971,74 €

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	1.458.627,66 €	196.091,83 €	139.743,74 €	409.011,07 €	168.718,91 €
Interest accrued on Credit Rights in Arrears	59.990,50 €	23.500,78 €	22.112,85 €	33.706,48 €	15.530,52 €
Outstanding Balance	39.704.409,93 €	6.141.103,37 €	3.048.842,65 €	3.669.974,47 €	5.660.592,74 €
Number of Credit Rights	719	156	89	142	164
% of Outstanding Balance	2,84%	0,44%	0,22%	0,26%	0,40%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	670.092,36 €
Cumulative WRITE OFF up to date	670.092,36 €

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QUARTERLY COLLATERAL REPORT

December 16th, 2016

CONTENTIOUS / JUDICIAL	
Last balance	2.963.844,84 €
Difference in Actual Period	3.382.949,51 €
Current balance	6.346.794,35 €

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

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 16th, 2016

TOTAL CASH RECEIVED END OF PERIOD	288.274.526,30 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	137.927.171,26 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.235.286,13 €
Interest received under GIC	0,00 €
RESERVE FUND	140.000.000,00 €
CREDIT LINES VARIATIONS	1.961.843,64 €
CONTENTIOUS	114.354,74 €
INCOME FROM TRANSITORY PROPERTIES	0,00 €
OTHERS	35.870,53 €

TOTAL CASH PAID END OF PERIOD	288.274.526,30 €
ORDINARY EXPENSES	20.561,07 €
MANAGEMENT FEE	83.921,77 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	348.600,00 €
AMORTISATION ON CLASS A BONDS	140.588.070,00 €
RESERVE FUND	140.000.000,00 €
INTEREST ON CLASS C BONDS	122.794,00 €
INTEREST ON SUBORDINATED LOAN	458,82 €
AMORTISATION ON SUBORDINATED LOAN	82.346,28 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	7.021.756,00 €
REMAINDER	18,36 €

TREASURY ACCOUNT STATEMENT	140.000.000,00 €
PRINCIPAL RESERVE FUND	
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

December 16th, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 16th, 2016
SUBORDINATED ISSUE	700.000.000,00 €	50,06%
PRINCIPAL RESERVE FUND	140.000.000,00 € (5,00%)	140.000.000,00 € (10,01 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 16th, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	700.000,00 €	440.737,67 €
Interest Rate	0,525%	0,334%

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DEFINITIONS

December 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.

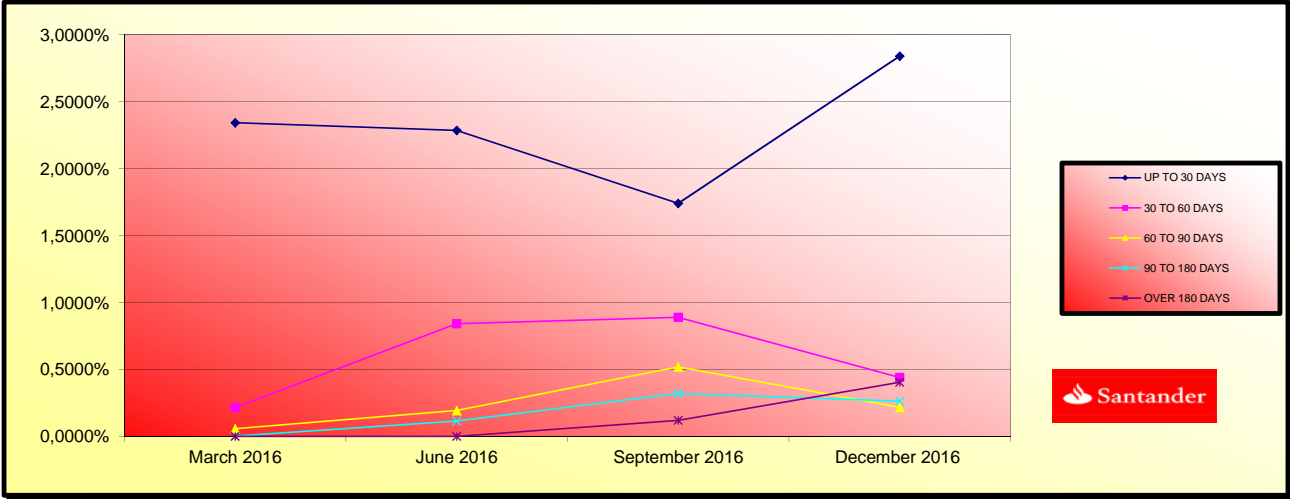
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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**

ARREARS PERFORMANCE				
	March 2016	June 2016	September 2016	December 2016
UP TO 30 DAYS	2,3435%	2,2849%	1,7400%	2,8394%
30 TO 60 DAYS	0,2150%	0,8405%	0,8900%	0,4392%
60 TO 90 DAYS	0,0576%	0,1948%	0,5200%	0,2180%
90 TO 180 DAYS	0,0023%	0,1157%	0,3200%	0,2625%
OVER 180 DAYS	0,0000%	0,0000%	0,1200%	0,4048%



FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 12
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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	9.330.567,21 €
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	34.958.263,75 €

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

CUMULATIVE FAILED LOANS	810.484,39 €
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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	114.523.269,92	8,19%
Forestry	1.823.344,86	0,13%
Fishing	3.334.943,81	0,24%
Mineral extraction	168.186,19	0,01%
Other mineral extraction	16.750.266,07	1,20%
Food Industry	53.089.641,31	3,80%
Beverage Industry	27.807.854,72	1,99%
Textile Industry	4.564.551,43	0,33%
Clothing industry	9.361.592,70	0,67%
Preparation of the leather	2.494.265,55	0,18%
Timber and cork Industry.	5.944.720,13	0,43%
Paper Industry	4.058.416,71	0,29%
Printing and picture reproduction	7.042.649,41	0,50%
Oil and fuel industry	126.339,79	0,01%
Pharmaceutical Products	21.495.015,88	1,54%
Rubber manufacturing	9.696.695,39	0,69%
Other Mineral products manufacturing	7.333.196,10	0,52%
Metallurgy	7.637.184,99	0,55%
Metallic products manufacturing	12.599.181,04	0,90%
Construction of machinery and equipment	8.495.489,39	0,61%
Office and computer machinery manufacturing	7.713.586,18	0,55%
Equipment and electric material manufacturing	5.497.909,24	0,39%
Vehicle and trailer manufacturing	4.551.170,13	0,33%
Other transport material manufacturing	1.452.474,74	0,10%
Manufacture of furniture	7.437.884,90	0,53%
Other material manufacturing	3.703.748,56	0,26%
Machinery Repair	2.068.021,36	0,15%
Production and distribution of electrical energy and gas	37.252.198,50	2,66%
Water distribution	1.860.568,77	0,13%
Harnessing, distribution and purification of water	166.591,92	0,01%
Residual treatments	4.325.363,40	0,31%
Construction	43.810.056,73	3,13%
Civl Engineering	7.002.998,02	0,50%
Specialized Construction Activities	23.777.087,34	1,70%
Sale, maintenance and reparation of vehicles	27.509.925,29	1,97%
Wholesale trade	134.183.513,62	9,60%
Retail trade	125.213.587,89	8,95%
Surface transport and plumbing	56.530.678,07	4,04%
Shipment	527.859,18	0,04%

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	#;VALOR!
Aerospace transport	603.197,46	0,04%
Other aerospace transport	37.286.895,41	2,67%
Post and telecommunications	948.879,40	0,07%
Accommodation Services	18.069.619,57	1,29%
Beverages Services	49.298.552,59	3,53%
Edition	1.716.085,37	0,12%
Media Activities	2.507.277,20	0,18%
Telecommunications	3.429.375,19	0,25%
Consultancy	10.362.529,16	0,74%
Information Services	6.955.302,99	0,50%
Brokerage, except insurance	16.900.296,81	1,21%
Other Financial Services	5.975.756,79	0,43%
Real Estate office	159.730.883,84	11,42%
Law activities	24.202.137,89	1,73%
Consultancy	10.552.694,26	0,75%
Architecture services	13.557.186,47	0,97%
Research and development	1.040.575,25	0,07%
Market research	4.233.652,60	0,30%
Scientific activities	26.226.097,87	1,88%
Veterinary	1.816.766,11	0,13%
Renting	9.360.235,34	0,67%
Employment activities	623.645,44	0,04%
Tourism	1.609.042,54	0,12%
Security activities	560.353,67	0,04%
Gardening	3.923.910,53	0,28%
Other Administration publish	10.615.315,22	0,76%
Public administration	-	0,00%
Education	11.371.772,62	0,81%
Healthcare	32.556.370,98	2,33%
Associative activities	1.181.753,30	0,08%
Social Service	702.446,04	0,05%
Recreational, cultural and sport activities	7.202.500,37	0,52%
Library and Museum	873.307,74	0,06%
Games and hazard	10.826.462,35	0,77%
Sport	8.491.547,81	0,61%
Personal computer repair	3.305.110,87	0,24%
Other activities of personal service	28.740.281,80	2,06%
Household service	694.944,99	0,05%
Rest of loans	58.015.849,23	4,15%
Total	1.399.000.642,30	100,05%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	20.214.193,25	1,45%
2	15.830.848,73	1,13%
3	15.000.000,00	1,07%
4	12.350.000,00	0,88%
5	9.347.789,77	0,67%
6	9.065.420,60	0,65%
7	9.000.000,00	0,64%
8	7.555.770,43	0,54%
9	7.500.000,00	0,54%
10	7.098.022,45	0,51%
11	7.000.000,00	0,50%
12	6.698.332,32	0,48%
13	6.549.358,19	0,47%
14	6.283.703,86	0,45%
15	6.182.728,83	0,44%
16	6.152.430,78	0,44%
17	6.101.322,01	0,44%
18	5.997.250,11	0,43%
19	5.562.625,06	0,40%
20	5.400.000,00	0,39%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	786.334,08	0,22%	3	0,25%
10-19,99	1.252.125,42	0,35%	3	0,25%
20-29,99	580.604,71	0,16%	4	0,34%
30-39,99	3.252.098,73	0,91%	8	0,67%
40-49,99	487.279,61	0,14%	7	0,59%
50-59,99	12.567.091,71	3,52%	38	3,20%
60-69,99	60.301.882,76	16,87%	297	25,04%
70-79,99	81.525.927,99	22,81%	331	27,91%
80-89,99	65.016.924,04	18,19%	158	13,32%
90-99,99	18.690.771,76	5,23%	73	6,16%
>100	112.962.180,00	31,60%	264	22,26%

FTA PYMES SANTANDER 12

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						
						5,88%			
						6,22%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,69% 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	99,31%	97,84%	2,16%	23,03%	2,16%	23,03%	2.691.652.077,10
marzo-16	2.557.855.287,80	2.525.653.096,84	98,62%	98,74%	0,63%	7,32%	-0,92%	-11,60%	2.522.655.003,57
abril-16	2.380.770.546,63	2.369.817.148,87	97,94%	99,54%	0,15%	1,83%	-0,81%	-10,15%	2.331.795.053,67
mayo-16	2.218.932.363,96	2.204.029.497,87	97,27%	99,33%	0,17%	2,00%	0,21%	2,52%	2.158.280.293,68
junio-16	2.042.960.531,90	2.060.319.270,28	96,60%	100,85%	-0,17%	-2,05%	-1,53%	-20,01%	1.973.398.085,80
julio-16	1.888.395.551,96	1.877.659.907,96	95,93%	99,43%	0,09%	1,13%	1,41%	15,63%	1.811.501.258,39
agosto-16	1.722.230.637,17	1.726.945.532,30	95,27%	100,27%	-0,04%	-0,47%	-0,85%	-10,65%	1.640.695.274,33
septiembre-16	1.663.644.607,00	1.590.152.783,38	94,61%	95,58%	0,56%	6,55%	4,68%	43,73%	1.573.939.802,65
octubre-16	1.619.610.533,48	1.536.956.751,46	93,95%	94,90%	0,58%	6,75%	0,72%	8,28%	1.521.700.206,41
noviembre-16	1.587.448.902,23	1.477.274.067,44	93,31%	93,06%	0,72%	8,27%	1,94%	20,91%	1.481.184.664,64
diciembre-16	1.555.320.514,39	1.438.483.690,04	92,66%	92,49%	0,71%	8,17%	0,61%	7,13%	1.441.186.872,67
	1.519.562.276,16	1.398.330.549,94	92,02%	92,02%	0,69%	7,98%	0,50%	5,88%	1.398.330.549,94

FTA PYMES SANTANDER 12
16-dic-16

0,91

3,26

4,17

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	0	140.000.000	0,00
16-ene-16	0	0,00	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-feb-16	0	0,00	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-mar-16	1	421.272.635,86	2.100.000.000	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-abr-16	0	0,00	1.678.727.364	700.000.000	421.272.635,86	-115.849.974.862	0,00	0	140.000.000	0,00
16-may-16	0	0,00	1.678.727.364	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jun-16	1	545.171.263,68	1.678.727.364	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jul-16	0	0,00	1.133.556.100	700.000.000	545.171.263,68	-99.766.341.253	0,00	0	140.000.000	0,00
16-ago-16	0	0,00	1.133.556.100	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-sep-16	1	305.766.250,04	1.133.556.100	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-oct-16	0	0,00	827.789.850	700.000.000	305.766.250,04	-27.824.728.754	0,00	0	140.000.000	0,00
16-nov-16	0	0,00	827.789.850	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-dic-16	1	125.331.500,11	827.789.850	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-ene-17	0	0,00	702.458.350	700.000.000	125.331.500,11	0	0,00	0	140.000.000	0,00
16-feb-17	0	0,00	702.458.350	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-mar-17	1	121.415.653,41	702.458.350	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-abr-17	0	0,00	581.042.697	700.000.000	121.415.653,41	10.927.408.807	0,00	0	140.000.000	0,00
16-may-17	0	0,00	581.042.697	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jun-17	1	111.696.054,19	581.042.697	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jul-17	0	0,00	469.346.643	700.000.000	111.696.054,19	20.328.681.862	0,00	0	140.000.000	0,00
16-ago-17	0	0,00	469.346.643	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-sep-17	1	116.245.459,56	469.346.643	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-oct-17	0	0,00	353.101.183	700.000.000	116.245.459,56	31.851.255.919	0,00	0	140.000.000	0,00
16-nov-17	0	0,00	353.101.183	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-dic-17	1	110.692.421,98	353.101.183	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-ene-18	0	0,00	242.408.761	700.000.000	110.692.421,98	40.402.734.022	0,00	0	140.000.000	0,00
16-feb-18	0	0,00	242.408.761	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-mar-18	1	97.522.815,97	242.408.761	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-abr-18	0	0,00	144.885.945	700.000.000	97.522.815,97	44.372.881.266	0,00	0	140.000.000	0,00
16-may-18	0	0,00	144.885.945	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jun-18	1	83.023.563,44	144.885.945	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-jul-18	0	0,00	61.862.382	700.000.000	83.023.563,44	45.413.889.199	0,00	0	140.000.000	0,00
16-ago-18	0	0,00	61.862.382	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-sep-18	1	76.826.923,07	61.862.382	700.000.000	0,00	0	0,00	0	140.000.000	0,00
16-oct-18	0	0,00	0	685.035.459	61.862.381,77	39.530.061.952	14.964.541,30	9.098.441.108	140.000.000	0,00
16-nov-18	0	0,00	0	685.035.459	0,00	0	0,00	0	140.000.000	0,00
16-dic-18	1	63.100.355,38	0	685.035.459	0,00	0	0,00	0	140.000.000	0,00
16-ene-19	0	0,00	0	621.935.103	0,00	63.100.355,38	44.170.248.766	0	140.000.000	0,00
16-feb-19	0	0,00	0	621.935.103	0,00	0	0,00	0	140.000.000	0,00
16-mar-19	1	70.179.651,90	0	621.935.103	0,00	0	0,00	0	140.000.000	0,00
16-abr-19	0	0,00	0	551.755.451	0,00	70.179.651,90	55.582.284.304	0	140.000.000	0,00
16-may-19	0	0,00	0	551.755.451	0,00	0	0,00	0	140.000.000	0,00
16-jun-19	1	56.303.273,48	0	551.755.451	0,00	0	0,00	0	140.000.000	0,00
16-jul-19	0	0,00	0	495.452.178	0,00	56.303.273,48	49.603.183.936	0	140.000.000	0,00
16-ago-19	0	0,00	0	495.452.178	0,00	0	0,00	0	140.000.000	0,00
16-sep-19	1	50.955.211,02	0	495.452.178	0,00	0	0,00	0	140.000.000	0,00
16-oct-19	0	0,00	0	444.496.967	0,00	50.955.211,02	49.579.420.319	0	140.000.000	0,00
16-nov-19	0	0,00	0	444.496.967	0,00	0	0,00	0	140.000.000	0,00
16-dic-19	1	43.899.124,64	0	444.496.967	0,00	0	0,00	0	140.000.000	0,00
16-ene-20	0	0,00	0	400.597.842	0,00	43.899.124,64	46.752.567.742	0	140.000.000	0,00
16-feb-20	0	0,00	0	400.597.842	0,00	0	0,00	0	140.000.000	0,00
16-mar-20	1	42.379.600,62	0	400.597.842	0,00	0	0,00	0	140.000.000	0,00
16-abr-20	0	0,00	0	358.218.242	0,00	42.379.600,62	49.033.197.913	0	140.000.000	0,00
16-may-20	0	0,00	0	358.218.242	0,00	0	0,00	0	140.000.000	0,00
16-jun-20	1	35.152.744,90	0	358.218.242	0,00	0	0,00	0	140.000.000	0,00
16-jul-20	0	0,00	0	323.065.497	0,00	35.152.744,90	43.835.472.893	0	140.000.000	0,00
16-ago-20	0	0,00	0	323.065.497	0,00	0	0,00	0	140.000.000	0,00
16-sep-20	1	28.461.381,68	0	323.065.497	0,00	0	0,00	0	140.000.000	0,00
16-oct-20	0	0,00	0	294.604.115	0,00	28.461.381,68	38.109.790.066	0	140.000.000	0,00
16-nov-20	0	0,00	0	294.604.115	0,00	0	0,00	0	140.000.000	0,00
16-dic-20	1	24.102.067,25	0	294.604.115	0,00	0	0,00	0	140.000.000	0,00
16-ene-21	0	0,00	0	270.502.048	0,00	24.102.067,25	34.490.058.240	0	140.000.000	0,00
16-feb-21	0	0,00	0	270.502.048	0,00	0	0,00	0	140.000.000	0,00
16-mar-21	1	266.374.247,47	0	270.502.048	0,00	0	0,00	0	140.000.000	0,00
						270.502.047,84	411.974.618.858	140.000.000	140.000.000,00	213.220.000,00