



F.T.A. SANTANDER EMPRESAS 5

MARIA JOSE HERENCIAS PALOMINO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 5

INFORMATION AT:

QUARTER/SEMESTER:

October 20, 2010 - January 20, 2011

YEAR:

2011

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	March 26, 2008	Paying Agent	BANCO SANTANDER	
Disbursement Date	March 28, 2008	Negotiation Market	AIAF	
Final Date of Redemption	October 20, 2042	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa	Aaa
		CLASS B	Aa3	Aa3
		CLASS C	A3	A3
		CLASS D	Baa3	Baa3
		CLASS E	Ba2	Ba2
		CLASS F	C	C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338122007	15.680	Nominal per Bond	100.000,00	21.330,75	
		Total Nominal	1.568.000.000,00	334.466.160,00	21,33 %
CLASS B ES0338122015	1.400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	140.000.000,00	140.000.000,00	100,00 %
CLASS C ES0338122023	1.000	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	100.000.000,00	100.000.000,00	100,00 %
CLASS D ES0338122031	1.120	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	112.000.000,00	112.000.000,00	100,00 %
CLASS E ES0338122049	800	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	80.000.000,00	80.000.000,00	100,00 %
CLASS F ES0338122056	1.000	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	100.000.000,00	100.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 20, 2011			Next Payment Date April 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.551,28 €	99,21 €	1,512 %	80,63 €	65,31 €
CLASS B	0,00 €	396,11 €	1,562 %	390,50 €	316,31 €
CLASS C	0,00 €	408,89 €	1,612 %	403,00 €	326,43 €
CLASS D	0,00 €	587,78 €	2,312 %	578,00 €	468,18 €
CLASS E	0,00 €	1.150,00 €	4,512 %	1.128,00 €	913,68 €
CLASS F	0,00 €	0,00 €	1,662 %	415,50 €	336,56 €
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	4.182	1.987
CR's Outstanding to be amortised	2.000.001.211,34	766.466.121,89
CR's Outstanding per Loan to be amortised	478.240,36	385.740,37
Interest Rate	5,22 %	2,34 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-30,22%
Average Monthly Single Rate	-22,90%
Constant Prepayment Rate from Constitution	0,41 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	173.889,62	2.158.258,11	3.619.091,34
Debt to be amortised	0,00	0,00	760.628.489,69
Total Debt	173.889,62	2.158.258,11	764.247.581,03

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QUARTERLY BONDS PAYOUT REPORT

January 20, 2011

BONDS. PRINCIPAL	
Previous Balance	937.830.230,40 €
Principal Amortised	71.364.070,40 €
Outstanding Balance	866.466.160,00 €
% of Initial Balance	41,26 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 13, 2011
Payment Date	January 20, 2011
Last Payment Date	October 20, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,012 %
Next Payment Date	April 20, 2011

INTEREST PAID	
CLASS A	1.555.612,80 €
CLASS B	554.554,00 €
CLASS C	408.890,00 €
CLASS D	658.313,60 €
CLASS E	920.000,00 €
CLASS F	0,00 €
Interest accrued and unpaid	2.756.080,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20, 2011
CLASS A	1.78	2.23
CLASS B	4.37	3.03
CLASS C	4.86	3.47
CLASS D	5.57	5.84
CLASS E	5.57	14.11
CLASS F	4.41	27.52

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QUARTERLY COLLATERAL REPORT

January 20, 2011

PRINCIPAL	
Previous Balance	837.830.241,22 €
Principal Amortised	71.364.119,33 €
Outstanding Balance	766.466.121,89 €
Number of Credit Rights	1.987
LTV	74,04%

INTEREST	
Interest received during relevant period	5.438.319,25 €
Interest accrued during relevant period	5.023.450,90 €

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	148.099,24 €	239.214,67 €	1.065.807,04 €	788.922,93 €	3.595.588,32 €
Interest accrued on Credit Rights in Arrears	25.790,38 €	10.547,28 €	34.475,66 €	19.290,53 €	23.503,02 €
Outstanding Balance	9.617.071,87 €	3.264.080,29 €	4.822.968,40 €	3.211.436,62 €	10.938.121,58 €
Number of Credit Rights	111	37	24	21	246
% of Outstanding Balance	1,25 %	0,43 %	0,63 %	0,42 %	1,43 %

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	16.912.892,05 €
Difference in Actual Period	-2.345.730,24 €
Cumulative WRITE OFF up to date	14.567.161,81 €

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QUARTERLY COLLATERAL REPORT

January 20, 2011

CONTENTIOUS / JUDICIAL	
Last balance	8.104.046,74 €
Difference in Actual Period	-2.206.367,28 €
Current balance	5.897.679,46 €
Contentious CR's number	232

TRANSITORY PROPERTIES	
Last balance	6.996.980,18 €
Difference in Actual Period	3.862.653,08 €
Current balance	10.374.752,88 €
Transitory properties CR's number	13

NET LOSS	
Last balance	6.741.391,72 €
Difference in Actual Period	1.885.310,54 €
Current balance	8.626.702,26 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 20, 2011

TOTAL CASH RECEIVED END OF PERIOD	75.562.081,05 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	68.295.331,82 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.438.319,25 €
Interest received under GIC	357.329,45 €
CONTENTIOUS	176.038,73 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-119.375,59 €
RESERVE FUNDS	1.430.608,38 €
OTHERS	-16.170,99 €

TREASURY ACCOUNT STATEMENT	82.698.821,40 €
PRINCIPAL RESERVE FUND	
Previous Balance	84.129.429,78 €
Period utilization	1.430.608,38 €
Outstanding Balance	82.698.821,40 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	75.562.081,05 €
CURRENT EXPENSES	187,94 €
S.G.F.T., S.A. GEE	44.913,08 €
PAYMENT SWAP	5.438.319,25 €
COLLECTION SWAP	-5.382.780,02 €
INTEREST BTA'S A HOLDERS	1.555.612,80 €
INTEREST BTA'S B HOLDERS	554.554,00 €
INTEREST BTA'S C HOLDERS	408.890,00 €
INTEREST BTA'S D HOLDERS	658.313,60 €
INTEREST BTA'S E HOLDERS	920.000,00 €
REDEMPTION BTA'S A	71.364.070,40 €
REDEMPTION BTA'S B	0,00 €
REDEMPTION BTA'S C	0,00 €
REDEMPTION BTA'S D	0,00 €
REDEMPTION BTA'S E	0,00 €
POSTPONED INTEREST BTA'S B	0,00 €
POSTPONED INTEREST BTA'S C	0,00 €
POSTPONED INTEREST BTA'S D	0,00 €
POSTPONED INTEREST BTA'S E	0,00 €
INTEREST BTA'S F HOLDERS	0,00 €
REDEMPTION BTA'S F	0,00 €
RESOLUTION SWAP	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
BANCO SANTANDER FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 20, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 20, 2011
SUBORDINATED ISSUE	21,60 %	56,36 %
PRINCIPAL RESERVE FUND	100.000.000,00 € (4,76 %)	82.698.821,40 € (10,79%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20, 2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	520.000,00 €	344.241,00 €
Interest Rate	5,219 %	1,51%

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DEFINITIONS

January 20, 2011

DETERMINATION 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).

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.

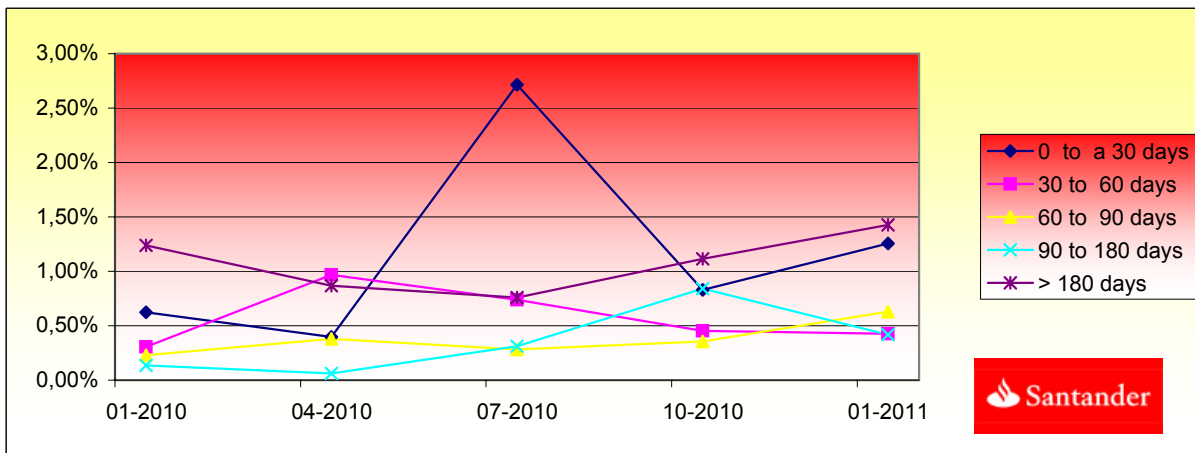
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 5**

HISTORICAL ARREARS REPORTS

ARREARS	01-10	04-10	07-10	10-10	01-11
0 to a 30 days	0,622%	0,396%	2,714%	0,831%	1,255%
30 to 60 days	0,306%	0,966%	0,739%	0,454%	0,426%
60 to 90 days	0,228%	0,380%	0,284%	0,357%	0,629%
90 to 180 days	0,136%	0,061%	0,311%	0,841%	0,419%
> 180 days	1,237%	0,869%	0,760%	1,115%	1,427%





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TRIGGERS

TRIGGERS RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S ARREARS OVER 90 DAYS	14.149.558,20 €
1.b) 1% CR'S OUTSTANDING BALANCE	7.664.661,22 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	23.193.864,07 €
2.b) 1% INITIAL OUTSTANDING BALANCE	20.000.012,11 €

The Reserve Fund remains fixed 3 years, but it is below than its required level

CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
C. B INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS >17% OF INITIAL BALANCE OF THE C.R.	NO
C. C INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS > 13% OF INITIAL BALANCE OF THE C.R.	NO
C. D INTEREST DEFERRAL (11th P.) IF CUMULATIVE FAILED LOANS > 8% OF INITIAL BALANCE OF THE C.R.	NO
C. E INTEREST DEFERRAL (12th P.) IF CUMULATIVE FAILED LOANS > 5% OF INITIAL BALANCE OF THE C.R.	NO

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Date	Outstanding	Real outstanding	0,03% Vector de Prepago tacc	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
28/03/2008	2.000.000.000,00		100,00%	100,00%				-22,90%
abr-08	1.967.557.645,77	1.929.043.446,03	99,97%	98,04%	1,96%	21,12%	1,96%	21,12%
may-08	1.925.687.696,33	1.884.823.704,14	99,93%	97,88%	1,07%	12,08%	0,17%	2,00%
jun-08	1.891.569.386,81	1.837.181.738,43	99,90%	97,12%	0,97%	11,01%	0,77%	8,85%
jul-08	1.817.950.453,04	1.798.092.088,87	99,86%	98,91%	0,27%	3,24%	-1,84%	-24,39%
ago-08	1.792.150.037,05	1.698.551.274,27	99,83%	94,78%	1,07%	12,08%	4,18%	40,06%
sep-08	1.763.297.796,40	1.682.512.813,99	99,79%	95,42%	0,78%	8,95%	-0,68%	-8,43%
oct-08	1.715.496.131,44	1.640.718.999,60	99,76%	95,64%	0,63%	7,36%	-0,23%	-2,84%
nov-08	1.688.804.052,70	1.582.831.671,83	99,73%	93,73%	0,81%	9,26%	2,00%	21,56%
dic-08	1.667.130.030,43	1.537.269.475,08	99,69%	92,21%	0,90%	10,25%	1,62%	17,76%
ene-09	1.641.340.527,26	1.528.836.731,50	99,66%	93,15%	0,71%	8,17%	-1,01%	-12,87%
feb-09	1.612.759.228,85	1.486.195.405,70	99,62%	92,15%	0,74%	8,53%	1,07%	12,07%
mar-09	1.597.623.505,71	1.423.532.530,67	99,59%	89,10%	0,96%	10,90%	3,31%	33,22%
abr-09	1.562.132.324,77	1.423.216.945,15	99,56%	91,11%	0,71%	8,24%	-2,25%	-30,59%
may-09	1.535.691.436,68	1.370.861.886,77	99,52%	89,27%	0,81%	9,27%	2,02%	21,72%
jun-09	1.512.808.668,19	1.343.264.928,90	99,49%	88,79%	0,79%	9,07%	0,53%	6,19%
jul-09	1.444.217.329,21	1.329.120.370,53	99,45%	92,03%	0,52%	6,04%	-3,65%	-53,69%
ago-09	1.423.478.031,67	1.291.201.330,11	99,42%	90,71%	0,57%	6,65%	1,44%	15,95%
sep-09	1.407.701.114,27	1.270.831.100,02	99,39%	90,28%	0,57%	6,59%	0,47%	5,55%
oct-09	1.349.373.296,93	1.175.859.621,55	99,35%	87,14%	0,72%	8,33%	3,47%	34,57%
nov-09	1.319.927.934,19	1.145.186.927,87	99,32%	86,76%	0,71%	8,17%	0,44%	5,11%
dic-09	1.247.456.387,04	1.098.928.909,32	99,28%	88,09%	0,60%	6,99%	-1,54%	-20,07%
ene-10	1.215.999.563,73	1.054.163.279,70	99,25%	86,69%	0,65%	7,49%	1,59%	17,52%
feb-10	1.200.455.477,66	1.027.879.959,55	99,22%	85,62%	0,67%	7,78%	1,23%	13,81%
mar-10	1.188.363.757,38	1.013.166.477,40	99,18%	85,26%	0,66%	7,67%	0,43%	5,02%
abr-10	1.132.328.925,28	980.285.311,33	99,15%	86,57%	0,58%	6,69%	-1,54%	-20,17%
may-10	1.103.400.766,65	954.313.027,24	99,11%	86,49%	0,56%	6,48%	0,10%	1,16%
jun-10	1.081.469.976,40	932.941.466,82	99,08%	86,27%	0,55%	6,36%	0,26%	3,04%
jul-10	1.021.142.337,31	919.315.017,16	99,05%	90,03%	0,37%	4,40%	-4,36%	-66,90%
ago-10	1.008.391.186,35	894.450.738,95	99,01%	88,70%	0,41%	4,84%	1,47%	16,33%
sep-10	949.532.491,27	890.111.793,99	98,98%	93,74%	0,22%	2,55%	-5,68%	-94,13%
oct-10	927.935.460,59	837.830.241,22	98,95%	90,29%	0,33%	3,88%	3,68%	36,26%
nov-10	811.748.884,63	790.211.185,29	98,91%	97,35%	0,08%	1,00%	-7,82%	-146,72%
dic-10	800.629.048,51	774.147.080,80	98,88%	96,69%	0,10%	1,22%	0,67%	7,78%
ene-11	775.431.074,60	766.466.121,89	98,84%	98,84%	0,03%	0,41%	-2,23%	-30,22%

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20-ene-10

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	2,23		3,03		3,47		5,84		14,11		27,52	
							AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	AMORTIZACION SERIE D	VIDA SERIE D	AMORTIZACION SERIE E	VIDA SERIE E	AMORTIZACION SERIE F	VIDA SERIE F
20-ago-28 0	0,00				0	14.351.143								0,00	0	100.000.000	0,00	0
20-sep-28 0	0,00				0	14.351.143								0,00	0	100.000.000	0,00	0
20-oct-28 1	292.361,61				0	14.351.143								292.361,61	2.002.092.304	100.000.000	0,00	0
20-nov-28 0	0,00				0	14.058.781								0,00	0	100.000.000	0,00	0
20-dic-28 0	0,00				0	14.058.781								0,00	0	100.000.000	0,00	0
20-ene-29 1	405.525,49				0	14.058.781								405.525,49	2.814.346.913	100.000.000	0,00	0
20-feb-29 0	0,00				0	13.653.256								0,00	0	100.000.000	0,00	0
20-mar-29 0	0,00				0	13.653.256								0,00	0	100.000.000	0,00	0
20-abr-29 1	294.117,44				0	13.653.256								294.117,44	2.067.645.594	100.000.000	0,00	0
20-may-29 0	0,00				0	13.359.139								0,00	0	100.000.000	0,00	0
20-jun-29 0	0,00				0	13.359.139								0,00	0	100.000.000	0,00	0
20-jul-29 1	233.504,97				0	13.359.139								233.504,97	1.662.788.920	100.000.000	0,00	0
20-ago-29 0	0,00				0	13.125.634								0,00	0	100.000.000	0,00	0
20-sep-29 0	0,00				0	13.125.634								0,00	0	100.000.000	0,00	0
20-oct-29 1	300.727,30				0	13.125.634								300.727,30	2.169.145.990	100.000.000	0,00	0
20-nov-29 0	0,00				0	12.824.906								0,00	0	100.000.000	0,00	0
20-dic-29 0	0,00				0	12.824.906								0,00	0	100.000.000	0,00	0
20-ene-30 1	7.537.510,16				0	12.824.906								7.537.510,16	55.061.511.712	100.000.000	0,00	0
20-feb-30 0	0,00				0	5.287.396								0,00	0	100.000.000	0,00	0
20-mar-30 0	0,00				0	5.287.396								0,00	0	100.000.000	0,00	0
20-abr-30 1	300.029,02				0	5.287.396								300.029,02	2.218.714.625	100.000.000	0,00	0
20-may-30 0	0,00				0	4.987.367								0,00	0	100.000.000	0,00	0
20-jun-30 0	0,00				0	4.987.367								0,00	0	100.000.000	0,00	0
20-jul-30 1	235.674,74				0	4.987.367								235.674,74	1.764.261.126	100.000.000	0,00	0
20-ago-30 0	0,00				0	4.751.692								0,00	0	100.000.000	0,00	0
20-sep-30 0	0,00				0	4.751.692								0,00	0	100.000.000	0,00	0
20-oct-30 1	297.036,43				0	4.751.692								297.036,43	2.250.942.092	100.000.000	0,00	0
20-nov-30 0	0,00				0	4.454.656								0,00	0	100.000.000	0,00	0
20-dic-30 0	0,00				0	4.454.656								0,00	0	100.000.000	0,00	0
20-ene-31 1	288.974,55				0	4.454.656								288.974,55	2.216.434.800	100.000.000	0,00	0
20-feb-31 0	0,00				0	4.165.681								0,00	0	100.000.000	0,00	0
20-mar-31 0	0,00				0	4.165.681								0,00	0	100.000.000	0,00	0
20-abr-31 1	235.668,16				0	4.165.681								235.668,16	1.828.784.949	100.000.000	0,00	0
20-may-31 0	0,00				0	3.930.013								0,00	0	100.000.000	0,00	0
20-jun-31 0	0,00				0	3.930.013								0,00	0	100.000.000	0,00	0
20-jul-31 1	212.415,14				0	3.930.013								212.415,14	1.667.671.287	100.000.000	0,00	0
20-ago-31 0	0,00				0	3.717.598								0,00	0	100.000.000	0,00	0
20-sep-31 0	0,00				0	3.717.598								0,00	0	100.000.000	0,00	0
20-oct-31 1	240.537,21				0	3.717.598								240.537,21	1.910.587.085	100.000.000	0,00	0
20-nov-31 0	0,00				0	3.477.061								0,00	0	100.000.000	0,00	0
20-dic-31 0	0,00				0	3.477.061								0,00	0	100.000.000	0,00	0
20-ene-32 1	296.992,23				0	3.477.061								296.992,23	2.386.332.600	100.000.000	0,00	0
20-feb-32 0	0,00				0	3.180.069								0,00	0	100.000.000	0,00	0
20-mar-32 0	0,00				0	3.180.069								0,00	0	100.000.000	0,00	0
20-abr-32 1	242.765,12				0	3.180.069								242.765,12	1.972.709.342	100.000.000	0,00	0
20-may-32 0	0,00				0	2.937.303								0,00	0	100.000.000	0,00	0
20-jun-32 0	0,00				0	2.937.303								0,00	0	100.000.000	0,00	0
20-jul-32 1	215.871,01				0	2.937.303								215.871,01	1.773.812.105	100.000.000	0,00	0
20-ago-32 0	0,00				0	2.721.432								0,00	0	100.000.000	0,00	0
20-sep-32 0	0,00				0	2.721.432								0,00	0	100.000.000	0,00	0
20-oct-32 1	216.581,06				0	2.721.432								216.581,06	1.799.572.008	100.000.000	0,00	0
20-nov-32 0	0,00				0	2.504.851								0,00	0	100.000.000	0,00	0
20-dic-32 0	0,00				0	2.504.851								0,00	0	100.000.000	0,00	0
20-ene-33 1	201.332,58				0	2.504.851								201.332,58	1.691.395.033	100.000.000	0,00	0
20-feb-33 0	0,00				0	2.303.519								0,00	0	100.000.000	0,00	0
20-mar-33 0	0,00				0	2.303.519								0,00	0	100.000.000	0,00	0
20-abr-33 1	118.528,57				0	2.303.519								118.528,57	1.006.428.096	100.000.000	0,00	0
20-may-33 0	0,00				0	2.184.990								0,00	0	100.000.000	0,00	0
20-jun-33 0	0,00				0	2.184.990								0,00	0	100.000.000	0,00	0
20-jul-33 1	119.679,26				0	2.184.990								119.679,26	1.027.087.415	100.000.000	0,00	0
20-ago-33 0	0,00				0	2.065.311								0,00	0	100.000.000	0,00	0
20-sep-33 0	0,00				0	2.065.311								0,00	0	100.000.000	0,00	0
20-oct-33 1	119.009,31				0	2.065.311								119.009,31	1.032.286.779	100.000.000	0,00	0
20-nov-33 0	0,00				0	1.946.302								0,00	0	100.000.000	0,00	0
20-dic-33 0	0,00				0	1.946.302								0,00	0	100.000.000	0,00	0
20-ene-34 1	204.085,03				0	1.946.302								204.085,03	1.789.009.394	100.000.000	0,00	0
20-feb-34 0	0,00				0	1.742.217								0,00	0	100.000.000	0,00	0
20-mar-34 0	0,00				0	1.742.217								0,00	0	100.000.000	0,00	0
20-abr-34 1	117.522,26				0	1.742.217								117.522,26	1.040.777.128	100.000.000	0,00	0
20-may-34 0	0,00				0	1.624.694								0,00	0	100.000.000	0,00	0
20-jun-34 0	0,00				0	1.624.694								0,00	0	100.000.000	0,00	0
20-jul-34 1	118.666,58				0	1.624.694								118.666,58	1.061.709.928	100.000.000	0,00	0
20-ago-34 0	0,00				0	1.506.028								0,00	0	100.000.000	0,00	0
20-sep-34 0	0,00				0	1.506.028								0,00	0	100.000.000	0,00	0
20-oct-34 1	119.823,68				0	1.506.028								119.823,68	1.083.086.271	100.000.000	0,00	0
20-nov-34 0	0,00				0	1.386.204								0,00	0	100.000.000	0,00	0
20-dic-34 0	0,00				0	1.386.204								0,00	0	100.000.000	0,00	0
20-ene-35 1	212.514,45				0	1.386.204								212.514,45	1.940.469.443	100.000.000	0,00	0
20-feb-35 0	0,00				0	1.173.690								0,00	0	100.000.000	0,00	0
20-mar-35 0	0,00				0	1.173.690								0,00	0	100.000.000	0,00	0
20-abr-35 1	122.082,87				0	1.173.690								122.082,87	1.125.726.190	100.000.000	0,00	0
20-may-35 0	0,00				0	1.051.607								0,00	0	100.000.000	0,00	0

