



F.T.A. SANTANDER EMPRESAS 8

FRANCISCO FORTES CLAVERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

ffortes@gruposantander.com

Tel: 912893290



NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 8

INFORMATION AT:

QUARTER/SEMESTER: January 16, 2013 - April 16, 2013 YEAR: 2013

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	January 24, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	January 27, 2011	Negotiation Market	AIAF	
Final Date of Redemption	April 16, 2052	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	AH/AAA
		CLASS B	Caa1/B	Caa1/B
		CLASS C	Ca/C	Ca/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0336101003	50.149	Nominal per Bond	100.000,00	7.260,80	
		Total Nominal	5.014.900.000,00	364.121.859,20	7,26 %
CLASS B ES0336101011	14.351	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.435.100.000,00	1.435.100.000,00	100,00 %
CLASS C ES0336101029	12.900	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	1.290.000.000,00	1.290.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 16, 2013			Next Payment Date July 16, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.269,50 €	21,95 €	0,6600 %	12,11 €	9,57 €
CLASS B	0,00 €	487,25 €	1,9600 %	495,44 €	391,40 €
CLASS C	0,00 €	0,00 €	0,8600 %	217,39 €	171,74 €
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	29.448	10.174
CR's Outstanding to be amortised	6.450.000.000,00	1.727.251.222,51
CR's Outstanding per Loan to be amortised	100.000,00	169.771,10
Interest Rate	5,00 %	3,01 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	27,58 %
Average Monthly Single Rate	0,01 %
Constant Prepayment Rate from Constitution	18,43 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.609.869,03	18.666.895,64	27.710.953,21
Debt to be amortised	0,00	0,00	1.681.386.708,94
Total Debt	1.609.869,03	18.666.895,64	1.709.097.662,15

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QUARTERLY BONDS PAYOUT REPORT

April 16, 2013

BONDS. PRINCIPAL	
Previous Balance	3.403.631.014,70 €
Principal Amortised	314.409.155,50 €
Outstanding Balance	3.089.221.859,20 €
% of Initial Balance	39,91%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	09/04/2013
Payment Date	16/04/2013
Last Payment Date	16/01/2013
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,210%
Next Payment Date	16/07/2013

INTEREST PAID	
CLASS A	1.100.770,55 €
CLASS B	6.992.524,75 €
CLASS C	0,00 €
Interest accrued and unpaid	27.367.221,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 16, 2012
CLASS A	1,64	0,48
CLASS B	5,75	1,87
CLASS C	4,5	2,25

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QUARTERLY COLLATERAL REPORT

April 16, 2013

PRINCIPAL	
Previous Balance	2.009.651.371,25 €
Principal Amortised	282.400.148,74 €
Outstanding Balance	1.727.251.222,51 €
Number of Credit Rights	10174

INTEREST	
Interest received during relevant period	11.860.297,24 €
Interest accrued during relevant period	11.785.865,64 €

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	1.533.402,00 €	3.372.564,95 €	5.175.997,22 €	9.332.368,32 €	26.450.181,08 €
Interest accrued on Credit Rights in Arrears	76.767,03 €	244.956,82 €	280.174,89 €	260.833,44 €	1.260.772,13 €
Outstanding Balance	24.128.815,57 €	31.802.736,63 €	14.406.702,04 €	21.076.746,63 €	185.754.573,70 €
Number of Credit Rights	192	318	186	179	1812
% of Outstanding Balance	1,40%	1,84%	0,83%	1,22%	10,75%

(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	158.007.921,41 €
Difference in Actual Period	38.427.749,79 €
Cumulative WRITE OFF up to date	196.435.671,20 €

F.T.A. SANTANDER EMPRESAS 8**QUARTERLY COLLATERAL REPORT**

April 16, 2013

CONTENTIOUS / JUDICIAL	
Last balance	160.428.129,06 €
Difference in Actual Period	-25.526.514,00
Current balance	134.901.615,06 €
Contentious CR's number	1750

TRANSITORY PROPERTIES	
Last balance	22.512.921,36 €
Difference in Actual Period	3.543.583,95 €
Current balance	26.056.505,31 €
Transitory properties CR's number	41

NET LOSS	
Last balance	125.990.951,56 €
Difference in Actual Period	22.536.934,10 €
Current balance	148.527.885,66 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	322.705.503,29 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	204.805.008,16 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.860.297,24 €
Interest received under GIC	676.258,80 €
CONTENTIOUS	9.399.885,55 €
LAST CREDIT LINES VARIATIONS	103.979.516,48 €
OTHERS	-174,31 €
CREDIT LINES VARIATIONS	-71.970.534,70 €
RESERVE FUND	62.850.157,57 €
TRANSITORY PROPERTIES	1.105.088,50 €

TREASURY ACCOUNT STATEMENT	985.336.231,26 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.048.186.388,83 €
Period utilization	62.850.157,57 €
Outstanding Balance	985.336.231,26 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	322.705.503,29 €
ORDINARY EXPENSES	35.202,19 €
MANAGEMENT FEE	167.850,30 €
SWAP PAYMENT	11.860.297,24 €
SWAP COLLECTION	-11.860.297,24 €
CLASS A INTEREST	1.100.770,55 €
CLASS A REDEMPTION	314.409.155,50 €
CLASS B DEFERRAL INTEREST	6.992.524,75 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
SWAP WIND UP	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

April 16, 2013

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 16, 2013
SUBORDINATED ISSUE	81,46 %	88,21%
PRINCIPAL RESERVE FUND	1.290.000.000,00 € (16,67 %)	985.336.231,26 € 57,05%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 16, 2013
SUBORDINATED LOAN 1		
Total Outstanding Subordinated Loan	772.000,00 €	598.018,25 €
Interest Rate	1,641 %	0,860%

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TRIGGERS OF THE MODEL

April 16, 2013

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	206.831.320,33 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	17.272.512,23 €

CUMULATIVE FAILED LOANS	392.140.880,47 €
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CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 322.500.000,09 EUR	YES

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DEFINITIONS

April 16, 2013

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).

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.

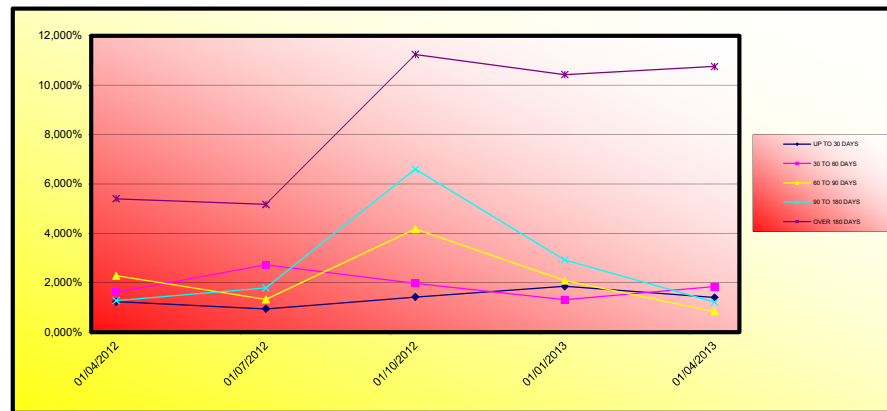
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
SANTANDER EMPRESAS 8**

Report date: April 16th, 2013

ARREARS PERFORMANCE					
	09/04/2012	09/07/2012	08/10/2012	09/01/2013	09/04/2013
UP TO 30 DAYS	1,226%	0,940%	1,420%	1,849%	1,397%
30 TO 60 DAYS	1,610%	2,720%	1,975%	1,308%	1,841%
60 TO 90 DAYS	2,284%	1,316%	4,170%	2,084%	0,834%
90 TO 180 DAYS	1,276%	1,790%	6,597%	2,920%	1,220%
OVER 180 DAYS	5,398%	5,169%	11,238%	10,422%	10,754%



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 8**

Report date: April 16th, 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	41.331.758,66	2,39%
Forestry	850.138,56	0,05%
Fishing	12.276.282,58	0,71%
Mineral extraction	114.200,00	0,01%
Metallic minerals extraction	229.000,18	0,01%
Other Mineral extraction	12.134.161,95	0,70%
Associate Activities to Mineral extraction	35.872,88	0,00%
Food Industry	81.221.129,55	4,70%
Beverage Industry	18.367.160,64	1,06%
Textile Industry	7.075.545,70	0,41%
Clothing industry	2.437.903,59	0,14%
Preparation of the leather	2.176.702,72	0,13%
Timber and cork Industry.	5.838.497,31	0,34%
Paper Industry	6.038.152,67	0,35%
Printing and picture reproduction	6.790.193,26	0,39%
Oil and fuel industry	6.525,09	0,00%
Chemical Industry	9.955.625,61	0,58%
Pharmaceutical Products	5.225.775,44	0,30%
Rubber manufacturing	11.589.976,90	0,67%
Other Mineral products manufacturing	50.287.125,10	2,91%
Metallurgy	16.822.230,23	0,97%
Metallic products manufacturing	29.066.848,92	1,68%
Construction of machinery and equipment	3.866.599,66	0,22%
Office and computer machinery manufacturing	13.058.989,83	0,76%
Equipment and electric material manufacturing	35.592.400,65	2,06%
Vehicle and trailer manufacturing	7.250.255,94	0,42%
Other transport material manufacturing	4.707.356,46	0,27%
Manufacture of furniture	30.961.326,95	1,79%
Other material manufacturing	3.661.210,00	0,21%
Machinery Repair	1.602.196,40	0,09%
Production and distribution of electrical energy and gas	84.376.061,31	4,88%
Water distribution	5.214.696,96	0,30%
Hamessing, distribution and purification of water	314.429,84	0,02%
Residual treatments	3.983.465,98	0,23%
Contamination treatments	61.159,95	0,00%
Construction	476.092.855,52	27,56%
Civil Engineering	23.562.147,34	1,36%
Specialized Construction Activities	26.013.502,73	1,51%
Sale, maintenance and reparation of vehicles	15.837.096,83	0,92%
Wholesale trade	82.651.338,38	4,79%
Retail trade	61.974.124,76	3,59%
Surface transport and plumbing	14.658.448,90	0,85%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 8**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Shipment	8.497.002,07	0,49%
Other aerospace transport	491.738,11	0,03%
Transport associaive activities	23.805.205,95	1,38%
Post and telecommunications	251.922,69	0,01%
Accommodation Services	117.028.943,63	6,78%
Beverages Services	42.444.627,05	2,46%
Edition	915.163,50	0,05%
Media Activities	1.583.731,75	0,09%
Radio and TV	17.333,49	0,00%
Telecommunication	6.177.751,61	0,36%
Consultancy	3.195.943,76	0,19%
Information Services	301.912,19	0,02%
Brokerage, except insurance	29.554.137,36	1,71%
Other Financial Services	9.076.683,90	0,53%
Real Estate office	234.875.843,74	13,60%
Law activities	30.122.271,83	1,74%
Consultancy	31.318.250,39	1,81%
Architecture servivces	8.205.817,58	0,48%
Research and development	1.934.926,31	0,11%
Market research	1.587.913,10	0,09%
Scientific activities	34.170.718,23	1,98%
Veterinary	161.641,12	0,01%
Renting	3.035.959,54	0,18%
Employment activities	137.925,15	0,01%
Tourism	4.447.204,63	0,26%
Security activities	814.166,05	0,05%
Gardening	2.528.904,71	0,15%
Administration activities	5.740.046,92	0,33%
Education	6.713.996,25	0,39%
Healthcare	12.310.335,57	0,71%
Associative activities	2.609.764,17	0,15%
Social Service	12.084,74	0,00%
Recreational, cultural and sport activities	2.933.923,24	0,17%
Library and Museum	2.361.309,35	0,14%
Games and hazard	7.380.790,99	0,43%
Sport	14.718.285,16	0,85%
Associative activities	23.920.476,57	1,38%
Personal computer repair	1.263.956,97	0,07%
Other activities of personal service	13.021.844,47	0,75%
Household service	151.537,02	0,01%
TOTAL	1.727.251.222,51	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 8**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	36.980.376,62	2,14%
2	32.000.000,00	1,85%
3	30.000.000,00	1,74%
4	26.680.605,78	1,54%
5	24.412.054,03	1,41%
6	24.130.088,36	1,40%
7	23.762.257,00	1,38%
8	23.305.091,12	1,35%
9	21.787.370,55	1,26%
10	21.379.132,44	1,24%
11	20.009.158,22	1,16%
12	19.308.371,58	1,12%
13	16.543.924,46	0,96%
14	21.267.710,46	0,88%
15	29.371.270,85	0,87%
16	28.571.428,64	0,86%
17	28.333.747,05	0,77%
18	28.195.719,54	0,72%
19	26.667.872,10	0,69%
20	25.000.000,00	0,69%

FTA SANTANDER EMPRESAS 8

Fecha	Balance teórico	Balance Real	1,68%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago	tacp						
0	ene-11	6.450.000.000,00	100,00%	100,00%		20,03%		11,96%	6.450.000.000,00	6.450.000.000,00
1	feb-11	6.127.068.563,45	98,32%	97,86%	2,14%	22,88%	2,14%	22,88%	5.995.863.584,58	
2	mar-11	5.926.209.899,48	96,66%	98,12%	0,95%	10,79%	-0,26%	-3,19%	5.814.522.321,58	
3	abr-11	5.863.891.751,72	95,04%	95,64%	1,48%	16,35%	2,53%	26,45%	5.607.950.459,63	842.049.540,37
4	may-11	5.790.547.770,85	93,44%	95,28%	1,20%	13,51%	0,37%	4,38%	5.410.437.045,63	
5	jun-11	5.647.514.101,41	91,86%	94,37%	1,15%	12,99%	0,96%	10,90%	5.187.978.863,88	
6	jul-11	5.574.856.111,22	90,32%	91,50%	1,47%	16,29%	3,04%	30,98%	5.035.037.523,67	572.912.935,96
7	ago-11	5.537.125.021,64	88,80%	89,42%	1,59%	17,45%	2,27%	24,12%	4.916.788.794,97	
8	sep-11	5.475.184.656,02	87,30%	88,55%	1,51%	16,67%	0,96%	10,96%	4.779.958.976,06	
9	oct-11	5.425.968.146,46	85,83%	85,32%	1,75%	19,08%	3,66%	36,05%	4.657.263.531,70	377.773.991,97
10	nov-11	5.356.604.835,06	84,39%	84,42%	1,68%	18,39%	1,05%	11,85%	4.520.342.658,30	
11	dic-11	5.128.801.591,94	82,97%	84,41%	1,53%	16,88%	0,02%	0,25%	4.255.257.263,04	
12	ene-12	5.076.555.074,26	81,57%	78,96%	1,95%	21,04%	6,45%	55,05%	4.141.018.778,18	440.482.702,00
13	feb-12	4.959.265.630,08	80,20%	77,75%	1,92%	20,73%	1,54%	17,01%	3.977.256.894,69	
14	mar-12	4.814.238.066,61	78,85%	76,71%	1,88%	20,33%	1,34%	14,93%	3.795.963.344,09	
15	abr-12	4.661.177.384,36	77,52%	74,34%	1,96%	21,12%	3,09%	31,38%	3.613.418.409,64	527.600.368,54
16	may-12	4.469.977.826,23	76,22%	72,82%	1,96%	21,17%	2,04%	21,95%	3.406.874.736,94	
17	jun-12	4.239.840.625,98	74,93%	71,04%	1,99%	21,44%	2,44%	25,62%	3.177.082.583,52	
18	jul-12	4.075.951.396,11	73,67%	69,73%	1,98%	21,36%	1,84%	19,99%	3.002.867.318,11	610.551.091,54
19	ago-12	3.992.585.866,00	72,43%	68,06%	2,00%	21,57%	2,40%	25,31%	2.891.942.052,59	
20	sep-12	3.905.695.102,05	71,21%	66,37%	2,03%	21,81%	2,49%	26,10%	2.781.389.644,73	
21	oct-12	3.642.161.505,97	70,02%	67,35%	1,86%	20,22%	-1,48%	-19,30%	2.550.062.772,24	452.804.545,87
22	nov-12	3.430.659.362,92	68,84%	68,06%	1,73%	18,93%	-1,06%	-13,51%	2.361.551.626,17	
23	dic-12	3.188.106.906,10	67,68%	68,24%	1,65%	18,08%	-0,26%	-3,12%	2.157.649.499,32	
24	ene-13	3.098.373.554,70	66,54%	64,86%	1,79%	19,46%	4,95%	45,61%	2.061.626.427,93	488.436.344,31
25	feb-13	2.912.621.186,70	65,42%	63,17%	1,82%	19,79%	2,61%	27,22%	1.905.409.712,80	
26	mar-13	2.775.667.223,81	64,32%	64,96%	1,65%	18,05%	-2,84%	-39,89%	1.785.253.702,05	
27	abr-13	2.731.459.645,84	63,24%	63,24%	1,68%	18,43%	2,65%	27,58%	1.727.251.222,51	334.375.205,42

FTA SANTANDER EMPRESAS 8
16-abr-13

0,48 1,87 2,25

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 5.014.900.000,00	VIDA SERIE A	AMORTIZACION SERIE B 1.435.100.000,00	VIDA SERIE B	AMORTIZACION SERIE C 1.290.000.000,00	VIDA SERIE C
		5.014.900.000	1.435.100.000	1.290.000.000						
16-abr-11	842.049.540,37	5.014.900.000	1.435.100.000	1.290.000.000	842.049.540,37	-615.538.214,010	0,00	0	0,00	0
16-may-11	0,00	4.172.850.460	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-11	0,00	4.172.850.460	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-11	572.912.935,96	4.172.850.460	1.435.100.000	1.290.000.000	572.912.935,96	-366.664.279,012	0,00	0	0,00	0
16-ago-11	0,00	3.599.937.524	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-11	0,00	3.599.937.524	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-11	377.773.991,97	3.599.937.524	1.435.100.000	1.290.000.000	377.773.991,97	-207.020.147,600	0,00	0	0,00	0
16-nov-11	0,00	3.222.163.532	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-11	0,00	3.222.163.532	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-12	440.482.702,00	3.222.163.532	1.435.100.000	1.290.000.000	440.482.702,00	-200.860.112,112	0,00	0	0,00	0
16-feb-12	0,00	2.781.680.830	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-12	0,00	2.781.680.830	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-12	527.600.368,54	2.781.680.830	1.435.100.000	1.290.000.000	527.600.368,54	-192.574.134,517	0,00	0	0,00	0
16-may-12	0,00	2.254.080.461	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-12	0,00	2.254.080.461	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-12	610.551.091,54	2.254.080.461	1.435.100.000	1.290.000.000	610.551.091,54	-167.290.999,081	0,00	0	0,00	0
16-ago-12	0,00	1.643.529.370	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-12	0,00	1.643.529.370	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-12	452.804.545,87	1.643.529.370	1.435.100.000	1.290.000.000	452.804.545,87	-82.410.427,349	0,00	0	0,00	0
16-nov-12	0,00	1.190.724.824	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-12	0,00	1.190.724.824	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-13	488.436.344,31	1.190.724.824	1.435.100.000	1.290.000.000	488.436.344,31	-43.959.270,988	0,00	0	0,00	0
16-feb-13	0,00	702.288.479	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-13	0,00	702.288.479	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-13	334.375.205,42	702.288.479	1.435.100.000	1.290.000.000	334.375.205,42	0,00	0,00	0	0,00	0
16-may-13	0,00	367.913.274	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-13	0,00	367.913.274	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-13	134.873.246,24	367.913.274	1.435.100.000	1.290.000.000	134.873.246,24	12.273.465,408	0,00	0	0,00	0
16-ago-13	0,00	233.040.028	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-13	0,00	233.040.028	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-13	135.453.509,82	233.040.028	1.435.100.000	1.290.000.000	135.453.509,82	24.787.992,298	0,00	0	0,00	0
16-nov-13	0,00	97.586.518	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-13	0,00	97.586.518	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-14	123.365.404,19	97.586.518	1.435.100.000	1.290.000.000	97.586.517,96	26.836.292,440	25.778.886,23	7.089.193,713	0,00	0
16-feb-14	0,00	0	1.409.321.114	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-14	0,00	0	1.409.321.114	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-14	137.997.771,91	0	1.409.321.114	1.290.000.000	0,00	0	137.997.771,91	50.369.186,745	0,00	0
16-may-14	0,00	0	1.271.323.342	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-14	0,00	0	1.271.323.342	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	155.986.517,27	0	1.271.323.342	1.290.000.000	0,00	0	155.986.517,27	71.129.851,877	0,00	0
16-ago-14	0,00	0	1.115.336.825	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-14	0,00	0	1.115.336.825	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	99.405.345,22	0	1.115.336.825	1.290.000.000	0,00	0	99.405.345,22	54.474.129,182	0,00	0
16-nov-14	0,00	0	1.015.931.479	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-14	0,00	0	1.015.931.479	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	117.622.513,14	0	1.015.931.479	1.290.000.000	0,00	0	117.622.513,14	75.278.408,410	0,00	0
16-feb-15	0,00	0	898.308.966	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-15	0,00	0	898.308.966	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	165.267.542,87	0	898.308.966	1.290.000.000	0,00	0	165.267.542,87	120.645.306,297	0,00	0
16-may-15	0,00	0	733.041.423	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-15	0,00	0	733.041.423	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	733.041.423,35	0	733.041.423	1.290.000.000	0,00	0	733.041.423,35	601.827.008,574	1.290.000.000,00	#####