



F.T.A. PYMES SANTANDER 8

FRANCISCO FORTES CLAVERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 8

INFORMATION AT:

QUARTER/SEMESTER:

January 16, 2015 - April 16, 2015

YEAR:

2015

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	May 20, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 23, 2014	Negotiation Market	AIAF	
Final Date of Redemption	March 20, 2047	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	A1 (sf)/A (low) (sf)	A1 (sf)/A (low) (sf)
		CLASS B	Baa1 (sf)/BB (high) (sf)	BB (sf)/BB (high) (sf)
		CLASS C	Ca (sf)/C (sf)	Ca (sf)/C (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305024004	13.175	Nominal per Bond	100.000,00	31.326,91	
		Total Nominal	1.317.500.000,00	412.732.039,25	31,33 %
CLASS B ES0305024012	2.325	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	232.500.000,00	232.500.000,00	100,00 %
CLASS C ES0305024020	3.100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	310.000.000,00	310.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 16, 2015			Next Payment Date July 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	14.369,11 €	53,58 €	0,4080 %	32,31 €	25,85 €
CLASS B	0,00 €	142,25 €	0,5080 %	128,41 €	102,73 €
CLASS C	0,00 €	Fr 11,11 €	0,5080 %	128,41 €	102,73 €
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	23.111	11.199
CR's Outstanding to be amortised	1.550.000.009,20	643.384.460,45
CR's Outstanding per Loan to be amortised	67.067,63	57.450,17
Interest Rate	4,43 %	3,60 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	FJ,ÎÎ %
Average Monthly Single Rate	J,FH %
Constant Prepayment Rate from Constitution	FGÎ I %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	116.886,59	1.887.825,96	141.577,06
Debt to be amortised	0,00	0,00	641.357.719,23
Total Debt	116.886,59	1.887.825,96	641.499.296,29

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QUARTERLY BONDS PAYOUT REPORT

April 16, 2015

BONDS. PRINCIPAL	
Previous Balance	1.144.545.063,50 €
Principal Amortised	189.313.024,25 €
Outstanding Balance	955.232.039,25 €
% of Initial Balance	51,36%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	09/04/2015
Payment Date	16/04/2015
Settlement Date	16/01/2015
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,008%
Next Payment Date	16/07/2015

INTEREST PAID	
CLASS A	705.916,50 €
CLASS B	330.731,25 €
CLASS C *	5.880.488,57 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	42110
CLASS A	1,01	0,87
CLASS B	4,1	2,75
CLASS C	4,4	3

* 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 under the terms required by the Bank of Spain.

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QUARTERLY COLLATERAL REPORT

April 16, 2015

PRINCIPAL		MORTGAGES
Previous Balance	826.047.714,57 €	80.351.204,68 €
Principal Amortised	182.663.254,12 €	1.397.373,26 €
Outstanding Balance	643.384.460,45 €	78.953.831,42 €
Number of Credit Rights	11.199	76
LTV	N/A	85,57%

INTEREST	
Interest received during relevant period	7.227.837,66 €
Interest accrued during relevant period	6.566.277,57 €

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	109.009,87 €	444.828,17 €	768.579,27 €	572.853,36 €	131.470,55 €
Interest accrued on Credit Rights in Arrears	7.876,72 €	37.532,47 €	29.678,35 €	34.354,34 €	10.106,51 €
Outstanding Balance	3.116.890,83 €	6.421.757,42 €	3.763.747,24 €	3.206.384,50 €	6.059.303,60 €
Number of Credit Rights	104	159	105	124	174
% of Outstanding Balance	0,48%	1,00%	0,58%	0,50%	0,94%

(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	587.514,98 €
Difference in Actual Period	324.273,39 €
Cumulative WRITE OFF up to date	911.788,37 €

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

April 16, 2015

CONTENTIOUS / JUDICIAL	
Last balance	2.894.711,75 €
Difference in Actual Period	4.434.070,44 €
Current balance	7.328.782,19 €
Contentious CR's number	183

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSS	
Last balance	0,00 €
Difference in Actual Period	59.625,32 €
Current balance	59.625,32 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 16, 2015

TOTAL CASH RECEIVED END OF PERIOD	196.351.715,70 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	181.938.018,11 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.227.837,66 €
Interest received under GIC	80.755,95 €
CONTENTIOUS	455.481,06 €
LAST CREDIT LINES VARIATIONS	8.497.287,91 €
OTHERS	-108,18 €
CREDIT LINES VARIATIONS	-1.847.556,81 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	310.016.761,10 €
PRINCIPAL RESERVE FUND	
Previous Balance	310.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	310.000.000,00 €
WITHHOLDING TAXES	94,03 €
ISSUE EXPENSES WITHHELD	16.667,07 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	196.351.715,70 €
ORDINARY EXPENSES	645,04 €
MANAGEMENT FEE	56.443,32 €
CLASS A INTEREST	705.916,50 €
CLASS B INTEREST	330.731,25 €
CLASS A REDEMPTION	189.313.024,25 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	440.975,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	985,02 €
SUBORDINATED LOAN REDEMPTION	57.481,75 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	5.439.508,00 €
EXCESS	5,57 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 16, 2015

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 16, 2015
SUBORDINATED ISSUE	29,17%	56,79%
PRINCIPAL RESERVE FUND	310.000.000,00 € 20,00%	310.000.000,00 € 48,04%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 16, 2015
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	490.510,95 €
Interest Rate	1,019%	0,658%

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TRIGGERS OF THE MODEL

April 16, 2015

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	9.265.688,10 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	6.433.844,60 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JULY 2016

CUMULATIVE FAILED LOANS	
	1.247.182,27 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 77.500.000,00 EUR	NO

F.T.A. PYMES SANTANDER 8

DEFINITIONS

April 16, 2015

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 different buckets in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 8**

Report date: April 16th, 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	25.189.914,61	3,92%
Forestry	362.065,61	0,06%
Fishing	1.401.124,25	0,22%
Other mineral extraction	557,87	0,00%
Oil and gas extraction	3.021,74	0,00%
Metallic minerals extraction	-	0,00%
Associate Activities to Mineral extraction	48.202,63	0,01%
Food Industry	36.720.848,99	5,71%
Beverage Industry	7.817.621,68	1,22%
Tobacco Industry	8.032,90	0,00%
Textile Industry	1.333.668,44	0,21%
Clothing industry	1.335.417,32	0,21%
Preparation of the leather	2.530.629,83	0,39%
Timber and cork Industry.	2.226.351,33	0,35%
Paper Industry	4.424.383,64	0,69%
Printing and picture reproduction	6.952.369,88	1,08%
Oil refining	18.486,22	0,00%
Chemical Industry	2.765.172,87	0,43%
Pharmaceutical Products	7.100.909,93	1,10%
Rubber manufacturing	5.144.128,91	0,80%
Other Mineral products manufacturing	4.441.873,15	0,69%
Metallurgy	2.755.184,76	0,43%
Metallic products manufacturing	12.672.650,95	1,97%
Construction of machinery and equipment	2.025.261,81	0,31%
Office and computer machinery manufacturing	2.092.239,19	0,33%
Equipment and electric material manufacturing	5.619.563,22	0,87%
Vehicle and trailer manufacturing	832.598,12	0,13%
Other transport material manufacturing	848.945,53	0,13%
Manufacture of furniture	2.787.512,65	0,43%
Other material manufacturing	4.191.317,12	0,65%
Machinery Repair	677.993,23	0,11%
Production and distribution of electrical energy and gas	20.897.215,49	3,25%
Water distribution	7.680.472,30	1,19%
Harnessing, distribution and purification of water	92.301,37	0,01%
Residual treatments	3.941.237,96	0,61%
Contamination treatments	728.298,11	0,11%
Construction	2.232.011,72	0,35%
Civil Engineering	1.628.207,04	0,25%
Specialized Construction Activities	4.404.574,04	0,68%
Sale, maintenance and repair of vehicles	19.272.657,80	3,00%
Wholesale trade	47.704.927,13	7,41%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 8**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	38.776.283,45	6,03%
Surface transport and plumbing	14.418.363,64	2,24%
Shipment	2.648.193,38	0,41%
Other aerospace transport	18.000,04	0,00%
Transport associative activities	8.284.450,89	1,29%
Post and telecommunications	267.606,56	0,04%
Accommodation Services	49.285.150,78	7,66%
Beverages Services	27.566.368,19	4,28%
Edition	1.037.456,33	0,16%
Media Activities	2.047.304,04	0,32%
Radio and TV	2.243.460,10	0,35%
Telecommunication	1.973.101,86	0,31%
Consultancy	3.298.636,54	0,51%
Information Services	349.104,22	0,05%
Brokerage, except insurance	7.678.773,95	1,19%
Insurance	-	0,00%
Other Financial Services	9.511.953,95	1,48%
Real Estate office	62.262.431,06	9,68%
Law activities	4.427.832,12	0,69%
Consultancy	24.965.073,56	3,88%
Architecture services	4.274.047,87	0,66%
Research and development	1.739.161,37	0,27%
Market research	1.657.454,53	0,26%
Scientific activities	14.665.359,18	2,28%
Veterinary	351.092,12	0,05%
Renting	5.814.691,47	0,90%
Employment activities	340.869,44	0,05%
Tourism	1.242.656,19	0,19%
Security activities	467.047,78	0,07%
Gardening	1.689.184,65	0,26%
Administration activities	2.028.212,98	0,32%
Public administration	1.217.322,26	0,19%
Education	6.061.215,13	0,94%
Healthcare	11.403.133,07	1,77%
Associative activities	5.835.715,13	0,91%
Social Service	425.911,29	0,07%
Recreational, cultural and sport activities	2.154.800,13	0,33%
Library and Museum	20.553,60	0,00%
Games and hazard	1.836.803,30	0,29%
Sport	15.192.160,27	2,36%
Associative activities	39.977.674,38	6,21%
Personal computer repair	1.050.987,33	0,16%
Other activities of personal service	7.782.666,74	1,21%
Household service	21.708,01	0,00%
TOTAL	643.384.460,45	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 8**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	14.543.924,46	2,26%
2	13.287.500,07	2,07%
3	10.400.000,07	1,62%
4	9.312.242,00	1,45%
5	8.294.931,00	1,29%
6	7.287.206,60	1,13%
7	7.115.404,00	1,11%
8	6.941.037,50	1,08%
9	6.480.023,80	1,01%
10	5.958.379,55	0,93%
11	5.369.204,38	0,83%
12	4.962.408,76	0,77%
13	4.886.586,94	0,76%
14	4.706.720,83	0,73%
15	4.618.965,73	0,72%
16	3.792.660,57	0,59%
17	3.583.333,39	0,56%
18	3.037.885,38	0,47%
19	2.975.000,00	0,46%
20	2.842.662,50	0,44%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 8**

LOAN TO VALUE

Report date: April 16th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	81.669,13 €	0,10%	1	1,32%
10-19,99	1.506.124,50 €	1,91%	1	1,32%
20-29,99	1.258.777,92 €	1,59%	3	3,95%
30-39,99	549.670,66 €	0,70%	1	1,32%
40-49,99	1.343.063,85 €	1,70%	1	1,32%
50-59,99	0,00 €	0,00%	0	0,00%
60-69,99	1.533.083,82 €	1,94%	4	5,26%
70-79,99	45.952.056,72 €	58,20%	23	30,26%
>80	26.729.384,82 €	33,85%	42	55,26%

FTA PYMES SANTANDER 8

Fecha	Balance teórico	Balance Real	Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización	
			1,12%						
may-14	1.550.000.000,00		100,00%	100,00%	9,13%			1.550.000.000,00	
jun-14	1.483.383.603,10	1.480.323.756,56	98,88%	99,79%	0,21%	2,45%	0,21%	2,45%	1.480.323.756,56
jul-14	1.407.069.236,15	1.393.146.745,14	97,77%	99,01%	0,50%	5,79%	0,78%	9,02%	1.393.146.745,14
ago-14	1.362.556.169,75	1.313.546.004,51	96,68%	96,40%	1,21%	13,63%	2,63%	27,40%	1.313.546.004,51
sep-14	1.289.418.005,50	1.246.303.073,72	95,59%	96,66%	0,85%	9,70%	-0,26%	-3,20%	1.246.303.073,72
oct-14	1.192.880.138,60	1.166.671.943,60	94,52%	97,80%	0,44%	5,19%	-1,19%	-15,20%	1.166.671.943,60
nov-14	1.096.074.509,44	1.071.106.456,22	93,47%	97,72%	0,38%	4,50%	0,08%	0,99%	1.071.106.456,22
dic-14	1.036.074.509,44	955.695.577,71	92,42%	92,24%	1,15%	12,93%	5,61%	49,97%	955.695.577,71
ene-15	898.845.617,71	826.047.714,57	91,38%	91,90%	1,05%	11,90%	0,37%	4,35%	826.047.714,57
feb-15	789.690.963,72	731.113.179,19	90,36%	92,58%	0,85%	9,77%	-0,74%	-9,27%	731.113.179,19
mar-15	754.228.019,97	678.682.438,14	89,35%	89,98%	1,05%	11,90%	2,81%	28,94%	673.888.717,29
abr-15	728.243.291,20	643.384.460,45	88,35%	88,35%	1,12%	12,64%	1,82%	19,77%	643.384.460,45

FTA PYMES SANTANDER 8

16-abr-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,87		2,75		3,00	
					AMORTIZACION SERIE A 1.317.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 232.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C 310.000.000,00	VIDA SERIE C
		1.317.500.000	232.500.000	310.000.000						
16-ago-14	0,00	1.317.500.000	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-14	0,00	1.317.500.000	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	361.739.836,70	1.317.500.000	232.500.000	310.000.000	361.739.836,70	-65.836.650.279	0,00	0	0,00	0
16-nov-14	0,00	955.760.163	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-14	0,00	955.760.163	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	353.715.160,82	955.760.163	232.500.000	310.000.000	353.715.160,82	-31.834.364.474	0,00	0	0,00	0
16-feb-15	0,00	602.045.002	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-15	0,00	602.045.002	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	182.663.254,12	602.045.002	232.500.000	310.000.000	182.663.254,12	0	0,00	0	0,00	0
16-may-15	0,00	419.381.748	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-15	0,00	419.381.748	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	85.266.940,75	419.381.748	232.500.000	310.000.000	85.266.940,75	7.759.291.608	0,00	0	0,00	0
16-ago-15	0,00	334.114.808	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-15	0,00	334.114.808	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	77.966.088,51	334.114.808	232.500.000	310.000.000	77.966.088,51	14.267.794.197	0,00	0	0,00	0
16-nov-15	0,00	256.148.719	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-15	0,00	256.148.719	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	68.578.580,52	256.148.719	232.500.000	310.000.000	68.578.580,52	18.859.109.644	0,00	0	0,00	0
16-feb-16	0,00	187.570.139	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-16	0,00	187.570.139	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-16	56.110.679,73	187.570.139	232.500.000	310.000.000	56.110.679,73	20.536.508.782	0,00	0	0,00	0
16-may-16	0,00	131.459.459	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-16	0,00	131.459.459	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-16	47.046.863,40	131.459.459	232.500.000	310.000.000	47.046.863,40	21.500.416.572	0,00	0	0,00	0
16-ago-16	0,00	84.412.595	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-16	0,00	84.412.595	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-16	44.699.229,37	84.412.595	232.500.000	310.000.000	44.699.229,37	24.539.876.922	0,00	0	0,00	0
16-nov-16	0,00	39.713.366	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0

FTA PYMES SANTANDER 8

16-abr-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,87		2,75		3,00	
					AMORTIZACION SERIE A 1.317.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 232.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C 310.000.000,00	VIDA SERIE C
16-dic-16	0,00	39.713.366	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-17	38.380.197,31	39.713.366	232.500.000	310.000.000	38.380.197,31	24.601.706.477	0,00	0	0,00	0
16-feb-17	0,00	1.333.169	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-17	0,00	1.333.169	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-17	26.601.419,36	1.333.169	232.500.000	310.000.000	1.333.168,78	974.546.375	25.268.250,58	18.471.091.178	0,00	0
16-may-17	0,00	0	207.231.749	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-17	0,00	0	207.231.749	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-17	24.781.576,28	0	207.231.749	310.000.000	0,00	0	24.781.576,28	20.370.455.703	0,00	0
16-ago-17	0,00	0	182.450.173	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-17	0,00	0	182.450.173	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-17	20.353.572,73	0	182.450.173	310.000.000	0,00	0	20.353.572,73	18.603.165.474	0,00	0
16-nov-17	0,00	0	162.096.600	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-17	0,00	0	162.096.600	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-18	21.546.590,04	0	162.096.600	310.000.000	0,00	0	21.546.590,04	21.675.869.580	0,00	0
16-feb-18	0,00	0	140.550.010	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-18	0,00	0	140.550.010	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-18	140.550.010,37	0	140.550.010	310.000.000	0,00	0	140.550.010,37	154.042.811.361	310.000.000,00	339.760.000.000