



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

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Tel: 912893290



NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 8

INFORMATION AT:

QUARTER/SEMESTER: July 16, 2013 - October 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	---/---
		CLASS B	Caa1/B	Baa2/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	0,00	
		Total Nominal	5.014.900.000,00	0,00	0,00 %
CLASS B ES0336101011	14.351	Nominal per Bond	100.000,00	91.199,46	
		Total Nominal	1.435.100.000,00	1.308.803.450,46	91,20 %
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 October 16, 2013			Next Payment Date January 16, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.104,50 €	1,89 €	0,0000 %	0,00 €	0,00 €
CLASS B	8.800,54 €	503,44 €	1,9770 %	460,77 €	364,01 €
CLASS C	0,00 €	0,00 €	0,8770 %	224,12 €	177,05 €
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	8.246
CR's Outstanding to be amortised	6.450.000.000,00	1.272.464.660,96
CR's Outstanding per Loan to be amortised	100.000,00	154.312,95
Interest Rate	5,00 %	2,38 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	30,17 %
Average Monthly Single Rate	20,14 %
Constant Prepayment Rate from Constitution	22,35 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	613.548,56	10.177.363,99	35.392.383,41
Debt to be amortised	0,00	0,00	1.228.172.644,69
Total Debt	613.548,56	10.177.363,99	1.263.565.028,10

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QUARTERLY BONDS PAYOUT REPORT

October 16, 2013

BONDS. PRINCIPAL	
Previous Balance	2.780.489.570,50 €
Principal Amortised	181.686.120,04 €
Outstanding Balance	2.598.803.450,46 €
% of Initial Balance	33,58%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	09/10/2013
Payment Date	16/10/2013
Last Payment Date	16/07/2013
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,227%
Next Payment Date	16/01/2014

INTEREST PAID	
CLASS A	94.781,61 €
CLASS B	7.224.867,44 €
CLASS C	0,00 €
Interest accrued and unpaid	33.039.609,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 16, 2013
CLASS A	1,64	0
CLASS B	5,75	1,25
CLASS C	4,5	1,75

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QUARTERLY COLLATERAL REPORT

October 16, 2013

PRINCIPAL	
Previous Balance	1.446.823.662,35 €
Principal Amortised	174.359.001,39 €
Outstanding Balance	1.272.464.660,96 €
Number of Credit Rights	8246

INTEREST	
Interest received during relevant period	8.146.234,88 €
Interest accrued during relevant period	7.865.630,06 €

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	584.793,62 €	838.100,00 €	767.887,13 €	8.134.979,94 €	33.966.255,58 €
Interest accrued on Credit Rights in Arrears	28.754,94 €	444.933,57 €	126.336,05 €	265.127,30 €	1.426.127,83 €
Outstanding Balance	16.914.406,93 €	16.367.376,32 €	17.275.636,46 €	27.327.326,89 €	101.495.497,95 €
Number of Credit Rights	86	195	160	170	3501
% of Outstanding Balance	1,33%	1,29%	1,36%	2,15%	7,98%

(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	261.360.728,09 €
Difference in Actual Period	22.651.443,49 €
Cumulative WRITE OFF up to date	284.012.171,58 €

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

October 16, 2013

CONTENTIOUS / JUDICIAL	
Last balance	80.189.209,47 €
Difference in Actual Period	-3.257.881,41
Current balance	76.931.328,06 €
Contentious CR's number	1893

TRANSITORY PROPERTIES	
Last balance	20.462.637,38 €
Difference in Actual Period	1.226.752,25 €
Current balance	21.689.389,63 €
Transitory properties CR's number	56

NET LOSS	
Last balance	157.757.369,61 €
Difference in Actual Period	17.754.718,65 €
Current balance	175.512.088,26 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	188.345.925,44 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	113.796.045,45 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.146.234,88 €
Interest received under GIC	586.426,39 €
CONTENTIOUS	6.436.860,25 €
LAST CREDIT LINES VARIATIONS	43.665.659,02 €
OTHERS	-2.354,05 €
CREDIT LINES VARIATIONS	-36.338.859,96 €
RESERVE FUND	50.840.229,22 €
TRANSITORY PROPERTIES	1.215.684,24 €

TREASURY ACCOUNT STATEMENT	868.037.633,74 €
PRINCIPAL RESERVE FUND	
Previous Balance	918.877.862,96 €
Period utilization	50.840.229,22 €
Outstanding Balance	868.037.633,74 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	188.345.925,44 €
ORDINARY EXPENSES	222,80 €
MANAGEMENT FEE	140.167,15 €
SWAP PAYMENT	8.146.234,88 €
SWAP COLLECTION	-8.946.468,48 €
CLASS A INTEREST	94.781,61 €
CLASS B INTEREST	7.224.867,44 €
CLASS A REDEMPTION	55.389.570,50 €
CLASS B REDEMPTION	126.296.549,54 €
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 ENHACEMENT AND SUBORDINATED LOAN

October 16, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 16, 2013
SUBORDINATED ISSUE	81,46 %	100,00%
PRINCIPAL RESERVE FUND	1.290.000.000,00 € (16,67 %)	868.051.933,79 € 68,22%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 16, 2013
SUBORDINATED LOAN 1		
Total Outstanding Subordinated Loan	772.000,00 €	598.018,25 €
Interest Rate	1,641 %	0,877%

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TRIGGERS OF THE MODEL

October 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	128.822.824,84 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	12.724.646,61 €

CUMULATIVE FAILED LOANS	542.718.165,73 €
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DEFINITIONS

October 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

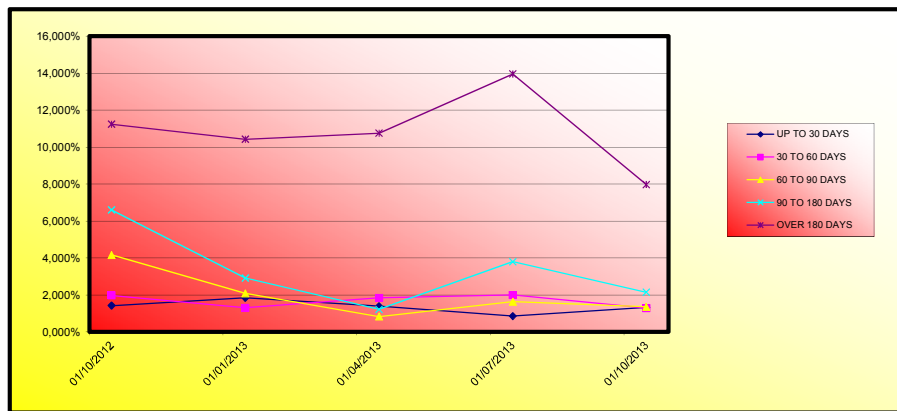
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: October 16th, 2013

ARREARS PERFORMANCE					
	08/10/2012	09/01/2013	09/04/2013	09/07/2013	09/10/2013
UP TO 30 DAYS	1,420%	1,849%	1,397%	0,854%	1,329%
30 TO 60 DAYS	1,975%	1,308%	1,841%	1,997%	1,286%
60 TO 90 DAYS	4,170%	2,084%	0,834%	1,632%	1,358%
90 TO 180 DAYS	6,597%	2,920%	1,220%	3,801%	2,148%
OVER 180 DAYS	11,238%	10,422%	10,754%	13,956%	7,976%



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

Report date: October 16th, 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	33.946.446,91	2,67%
Forestry	1.819.461,08	0,14%
Fishing	8.503.360,11	0,67%
Mineral extraction	113.669,05	0,01%
Metallic minerals extraction	189.893,96	0,01%
Other Mineral extraction	9.728.458,08	0,76%
Associate Activities to Mineral extraction	40.350,06	0,00%
Food Industry	63.666.294,94	5,00%
Beverage Industry	15.858.581,23	1,25%
Textile Industry	6.298.292,38	0,49%
Clothing industry	1.323.906,58	0,10%
Preparation of the leather	1.769.909,06	0,14%
Timber and cork Industry.	4.505.127,92	0,35%
Paper Industry	4.841.265,57	0,38%
Printing and picture reproduction	5.093.721,30	0,40%
Oil and fuel industry	4.883,42	0,00%
Chemical Industry	5.932.507,88	0,47%
Pharmaceutical Products	4.752.356,61	0,37%
Rubber manufacturing	9.393.563,08	0,74%
Other Mineral products manufacturing	45.412.311,64	3,57%
Metallurgy	11.891.197,64	0,93%
Metallic products manufacturing	22.916.019,94	1,80%
Construction of machinery and equipment	2.463.919,33	0,19%
Office and computer machinery manufacturing	3.507.154,33	0,28%
Equipment and electric material manufacturing	28.105.675,90	2,21%
Vehicle and trailer manufacturing	7.018.716,36	0,55%
Other transport material manufacturing	2.227.819,21	0,18%
Manufacture of furniture	27.500.714,13	2,16%
Other material manufacturing	2.874.147,36	0,23%
Machinery Repair	1.065.641,28	0,08%
Production and distribution of electrical energy and gas	61.278.270,65	4,82%
Water distribution	5.192.082,75	0,41%
Hamessing, distribution and purification of water	59.582,97	0,00%
Residual treatments	3.291.244,49	0,26%
Contamination treatments	84.371,65	0,01%
Construction	370.353.663,23	29,11%
Civil Engineering	13.894.486,91	1,09%
Specialized Construction Activities	20.509.954,38	1,61%
Sale, maintenance and reparation of vehicles	14.577.385,59	1,15%
Wholesale trade	60.531.717,35	4,76%
Retail trade	49.675.050,30	3,90%
Surface transport and plumbing	11.406.210,35	0,90%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Shipment	7.756.756,29	0,61%
Other aerospace transport	3.000,00	0,00%
Transport associaive activities	22.015.710,02	1,73%
Post and telecommunications	70.361,19	0,01%
Accommodation Services	103.699.736,91	8,15%
Beverages Services	31.667.308,32	2,49%
Edition	714.925,34	0,06%
Media Activities	585.840,54	0,05%
Radio and TV	31.555,14	0,00%
Telecommunication	2.027.532,07	0,16%
Consultancy	2.513.891,62	0,20%
Information Services	257.040,61	0,02%
Brokerage, except insurance	23.615.193,19	1,86%
Other Financial Services	3.506.997,23	0,28%
Real Estate office	223.322.534,27	17,55%
Law activities	29.544.568,91	2,32%
Consultancy	28.714.380,97	2,26%
Architecture servivces	5.775.879,12	0,45%
Research and development	1.247.744,63	0,10%
Market research	997.298,13	0,08%
Scientific activities	27.294.224,56	2,14%
Veterinary	102.811,84	0,01%
Renting	3.271.796,20	0,26%
Employment activities	91.254,70	0,01%
Tourism	3.104.756,88	0,24%
Security activities	698.631,37	0,05%
Gardening	2.745.640,47	0,22%
Administration activities	1.257.932,18	0,10%
Education	5.863.595,96	0,46%
Healthcare	11.889.910,94	0,93%
Associative activities	2.498.006,85	0,20%
Social Service	4.973,94	0,00%
Recreational, cultural and sport activities	2.559.456,19	0,20%
Library and Museum	2.282.269,67	0,18%
Games and hazard	5.426.020,23	0,43%
Sport	11.739.463,74	0,92%
Associative activities	20.759.860,74	1,63%
Personal computer repair	904.662,18	0,07%
Other activities of personal service	6.803.112,91	0,53%
Household service	133.723,86	0,01%
TOTAL	1.272.464.660,96	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	36.980.376,62	2,91%
2	30.888.724,00	2,43%
3	28.000.000,00	2,20%
4	25.750.627,52	2,02%
5	21.942.074,91	1,72%
6	21.843.269,53	1,72%
7	21.824.289,60	1,72%
8	21.787.370,55	1,71%
9	20.009.406,56	1,57%
10	18.772.760,77	1,48%
11	16.543.924,46	1,30%
12	14.995.514,21	1,18%
13	14.602.797,27	1,15%
14	14.425.000,05	1,13%
15	13.378.111,05	1,05%
16	12.359.050,88	0,97%
17	12.000.000,00	0,94%
18	10.825.547,38	0,85%
19	9.791.138,78	0,77%
20	9.549.295,84	0,75%

FTA SANTANDER EMPRESAS 8

Fecha	Balance teórico	Balance Real	2,09%		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%		20,14%		22,15%		6.450.000.000,00	6.450.000.000,00
1	feb-11	6.127.068.563,45	97,91%	97,86%	2,14%	22,88%	2,14%	22,88%		5.995.863.584,58	
2	mar-11	5.926.209.899,48	95,87%	98,12%	0,95%	10,79%	-0,26%	-3,19%		5.814.522.321,58	
3	abr-11	5.863.891.751,72	93,87%	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	91,92%	95,28%	1,20%	13,51%	0,37%	4,38%		5.517.168.218,91	
5	jun-11	5.647.514.101,41	90,00%	94,37%	1,15%	12,99%	0,96%	10,90%		5.329.375.378,80	
6	jul-11	5.574.856.111,22	88,12%	91,50%	1,47%	16,29%	3,04%	30,98%		5.100.760.321,63	507.190.138,00
7	ago-11	5.537.125.021,64	86,28%	89,42%	1,59%	17,45%	2,27%	24,12%		4.951.036.336,09	
8	sep-11	5.475.184.656,02	84,48%	88,55%	1,51%	16,67%	0,96%	10,96%		4.848.507.830,33	
9	oct-11	5.425.968.146,46	82,72%	85,32%	1,75%	19,08%	3,66%	36,05%		4.629.223.229,94	471.537.091,69
10	nov-11	5.356.604.835,06	81,00%	84,42%	1,68%	18,39%	1,05%	11,85%		4.522.258.454,32	
11	dic-11	5.128.801.591,94	79,31%	84,41%	1,53%	16,88%	0,02%	0,25%		4.329.036.512,11	
12	ene-12	5.076.555.074,26	77,65%	78,96%	1,95%	21,04%	6,45%	55,05%		4.008.700.169,15	620.523.060,79
13	feb-12	4.959.265.630,08	76,03%	77,75%	1,92%	20,73%	1,54%	17,01%		3.855.708.994,03	
14	mar-12	4.814.238.066,61	74,45%	76,71%	1,88%	20,33%	1,34%	14,93%		3.692.853.391,43	
15	abr-12	4.661.177.384,36	72,90%	74,34%	1,96%	21,12%	3,09%	31,38%		3.464.969.548,04	543.730.621,11
16	may-12	4.469.977.826,23	71,37%	72,82%	1,96%	21,17%	2,04%	21,95%		3.254.933.383,69	
17	jun-12	4.239.840.625,98	69,89%	71,04%	1,99%	21,44%	2,44%	25,62%		3.012.124.081,92	
18	jul-12	4.075.951.396,11	68,43%	69,73%	1,98%	21,36%	1,84%	19,99%		2.842.360.299,31	622.609.248,73
19	ago-12	3.992.585.866,00	67,00%	68,06%	2,00%	21,57%	2,40%	25,31%		2.717.321.669,85	
20	sep-12	3.905.695.102,05	65,60%	66,37%	2,03%	21,81%	2,49%	26,10%		2.592.014.934,57	
21	oct-12	3.642.161.505,97	64,24%	67,35%	1,86%	20,22%	-1,48%	-19,30%		2.452.936.399,61	389.423.899,70
22	nov-12	3.430.659.362,92	62,90%	68,06%	1,73%	18,93%	-1,06%	-13,51%		2.335.020.531,06	
23	dic-12	3.188.106.906,10	61,58%	68,24%	1,65%	18,08%	-0,26%	-3,12%		2.175.491.594,17	
24	ene-13	3.098.373.554,70	60,30%	64,86%	1,79%	19,46%	4,95%	45,61%		2.009.651.371,25	443.285.028,36
25	feb-13	2.912.621.186,70	59,04%	63,17%	1,82%	19,79%	2,61%	27,22%		1.839.807.975,44	
26	mar-13	2.775.667.223,81	57,81%	64,96%	1,65%	18,05%	-2,84%	-39,89%		1.803.041.609,10	
27	abr-13	2.731.459.645,84	56,61%	63,24%	1,68%	18,43%	2,65%	27,58%		1.727.251.222,51	282.400.148,74
28	may-13	2.713.711.843,72	55,42%	59,14%	1,86%	20,15%	6,47%	55,18%		1.605.005.495,17	
29	jun-13	2.694.780.829,07	54,27%	56,89%	1,93%	20,82%	3,81%	37,25%		1.533.103.368,66	
30	jul-13	2.649.725.698,93	53,14%	54,60%	2,00%	21,50%	4,02%	38,91%		1.407.989.836,63	282.922.525,92
31	ago-13	2.618.845.219,68	52,03%	52,60%	2,05%	22,02%	3,67%	36,13%		1.362.558.174,05	
32	sep-13	2.586.149.065,07	50,94%	51,40%	2,06%	22,09%	2,29%	24,25%		1.317.484.140,83	
33	oct-13	2.550.981.256,55	49,88%	49,88%	2,09%	22,35%	2,95%	30,17%		1.272.464.660,96	135.525.175,67

FTA SANTANDER EMPRESAS 8
16-oct-13

0,00 1,25 1,75

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	1 842.049.540,37	5.014.900.000	1.435.100.000	1.290.000.000	842.049.540,37	-769.633.279.898	0,00	0	0,00	0
16-may-11	0 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 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	1 507.190.138,00	4.172.850.460	1.435.100.000	1.290.000.000	507.190.138,00	-417.417.483.574	0,00	0	0,00	0
16-ago-11	0 0,00	3.665.660.322	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-11	0 0,00	3.665.660.322	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-11	1 471.537.091,69	3.665.660.322	1.435.100.000	1.290.000.000	471.537.091,69	-344.693.614.025	0,00	0	0,00	0
16-nov-11	0 0,00	3.194.123.230	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-11	0 0,00	3.194.123.230	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-12	1 620.523.060,79	3.194.123.230	1.435.100.000	1.290.000.000	620.523.060,79	-396.514.235.845	0,00	0	0,00	0
16-feb-12	0 0,00	2.573.600.169	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-12	0 0,00	2.573.600.169	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-12	1 543.730.621,11	2.573.600.169	1.435.100.000	1.290.000.000	543.730.621,11	-297.964.380.368	0,00	0	0,00	0
16-may-12	0 0,00	2.029.869.548	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-12	0 0,00	2.029.869.548	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-12	1 622.609.248,73	2.029.869.548	1.435.100.000	1.290.000.000	622.609.248,73	-284.532.426.670	0,00	0	0,00	0
16-ago-12	0 0,00	1.407.260.299	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-12	0 0,00	1.407.260.299	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-12	1 389.423.899,70	1.407.260.299	1.435.100.000	1.290.000.000	389.423.899,70	-142.139.723.391	0,00	0	0,00	0
16-nov-12	0 0,00	1.017.836.400	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-12	0 0,00	1.017.836.400	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-13	1 443.285.028,36	1.017.836.400	1.435.100.000	1.290.000.000	443.285.028,36	-121.016.812.742	0,00	0	0,00	0
16-feb-13	0 0,00	574.551.371	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-13	0 0,00	574.551.371	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-13	1 282.400.148,74	574.551.371	1.435.100.000	1.290.000.000	282.400.148,74	-51.679.227.219	0,00	0	0,00	0
16-may-13	0 0,00	292.151.223	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-13	0 0,00	292.151.223	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-13	1 282.922.525,92	292.151.223	1.435.100.000	1.290.000.000	282.922.525,92	-26.028.872.384	0,00	0	0,00	0
16-ago-13	0 0,00	9.228.697	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-13	0 0,00	9.228.697	1.435.100.000	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-13	1 135.525.175,67	9.228.697	1.435.100.000	1.290.000.000	9.228.696,59	0	126.296.479,08	0	0,00	0
16-nov-13	0 0,00	0	1.308.803.521	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-13	0 0,00	0	1.308.803.521	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-14	1 121.992.049,69	0	1.308.803.521	1.290.000.000	0,00	0	121.992.049,69	11.223.268.571	0,00	0
16-feb-14	0 0,00	0	1.186.811.471	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-14	0 0,00	0	1.186.811.471	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-14	1 131.667.277,56	0	1.186.811.471	1.290.000.000	0,00	0	131.667.277,56	23.963.444.516	0,00	0
16-may-14	0 0,00	0	1.055.144.194	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-14	0 0,00	0	1.055.144.194	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	1 143.760.242,78	0	1.055.144.194	1.290.000.000	0,00	0	143.760.242,78	39.246.546.280	0,00	0
16-ago-14	0 0,00	0	911.383.951	1.290.000.000	0,00	0	0,00	0	0,00	0
16-sep-14	0 0,00	0	911.383.951	1.290.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	1 93.352.202,01	0	911.383.951	1.290.000.000	0,00	0	93.352.202,01	34.073.553.732	0,00	0
16-nov-14	0 0,00	0	818.031.749	1.290.000.000	0,00	0	0,00	0	0,00	0
16-dic-14	0 0,00	0	818.031.749	1.290.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	1 106.160.696,94	0	818.031.749	1.290.000.000	0,00	0	106.160.696,94	48.515.438.501	0,00	0
16-feb-15	0 0,00	0	711.871.052	1.290.000.000	0,00	0	0,00	0	0,00	0
16-mar-15	0 0,00	0	711.871.052	1.290.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	1 142.331.492,58	0	711.871.052	1.290.000.000	0,00	0	142.331.492,58	77.855.326.444	0,00	0
16-may-15	0 0,00	0	569.539.559	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jun-15	0 0,00	0	569.539.559	1.290.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	1 569.539.559,36	0	569.539.559	1.290.000.000	0,00	0	569.539.559,36	363.366.238.871	1.290.000.000,00	823.020.000.000