



## **F.T.A.: FTPYME SANTANDER 1**

**DESIREE PEREZ MONTORO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[desperez@gruposantander.com](mailto:desperez@gruposantander.com)**

**Tel: 912893278**



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

May 17, 2010 - August 16, 2010

YEAR:

2010

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	September 24, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 26, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
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 B1(G)	Aaa/AAA	Aaa/AAA
		CLASS B2	Aa2/AA	Aa1/AA+
		CLASS C	A2/A	Aa3/A+
		CLASS D	Baa1/BBB	Ba3/BBB

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339773006	10.143	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.014.300.000,00	0,00	0,00 %
CLASS B1(G) ES0339773014	5.371	Nominal per Bond	100.000,00	52.488,71	
		Total Nominal	537.100.000,00	281.916.861,41	52,49 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	52.488,71	
		Total Nominal	134.300.000,00	70.492.337,53	52,49 %
CLASS C ES0339773030	270	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.000.000,00	27.000.000,00	100,00 %
CLASS D ES0339773048	873	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	87.300.000,00	87.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2010			Next Payment Date November 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B1(G)	4.840,65 €	98,98 €	0,8990 %	119,28 €	96,62 €
CLASS B2	4.840,65 €	156,94 €	1,2990 %	172,35 €	139,60 €
CLASS C	0,00 €	400,15 €	1,7990 %	454,75 €	368,35 €
CLASS D	0,00 €	627,65 €	2,6990 %	682,25 €	552,62 €
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	20.742	10.337
CR's Outstanding to be amortised	1.800.000.001,01	466.709.177,06
CR's Outstanding per Loan to be amortised	86.780,45	45.149,38
Interest Rate	3,90 %	2,35 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,21 %
Average Monthly Single Rate	7,96 %
Constant Prepayment Rate from Constitution	9,92 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	70.759,54	391.713,12	202,36
Debt to be amortised	0,00	0,00	466.294.200,54
Total Debt	70.759,54	391.713,12	466.294.402,90

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**QUARTERLY BONDS PAYOUT REPORT**

**August 16, 2010**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	499.209.323,04 €
Principal Amortised	32.500.124,10 €
Outstanding Balance	466.709.198,94 €
% of Initial Balance	25,93 %
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	August 09, 2010
Payment Date	August 16, 2010
Last Payment Date	May 17, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,899 %
Next Payment Date	November 15, 2010

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B1(G)	531.621,58 €
CLASS B2	210.770,42 €
CLASS C	108.040,50 €
CLASS D	547.938,45 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>August 16, 2010</b>
CLASS A	3,33	0,00
CLASS B1(G)	7,56	1,75
CLASS B2	7,56	1,75
CLASS C	10,76	3,25
CLASS D	10,76	3,25

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### QUARTERLY COLLATERAL REPORT

August 16, 2010

PRINCIPAL		MORTGAGES
Previous Balance	499.209.347,82 €	491.717.725,44 €
Principal Amortised	32.500.170,76 €	32.134.772,79 €
Outstanding Balance	466.709.177,06 €	459.582.952,65 €
Number of Credit Rights	10.377	
LTV		

INTEREST	
Interest received during relevant period	3.008.401,41 €
Interest accrued during relevant period	3.289.608,24 €

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	66.726,17 €	189.897,00 €	98.252,49 €	59.898,50 €	202,36 €
Interest accrued on Credit Rights in Arrears	4.033,37 €	23.934,05 €	12.218,67 €	7.512,41 €	0,00 €
Outstanding Balance	4.819.679,00 €	6.956.630,16 €	2.402.750,83 €	806.990,98 €	1.790.809,15 €
Number of Credit Rights	315	120	56	28	221
% of Outstanding Balance	1,03 %	1,49 %	0,51 %	0,17 %	0,38 %

(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	2.214.720,75 €
Difference in Actual Period	236.183,88 €
Cumulative WRITE OFF up to date	2.450.904,63 €

**F.T.A.: FTPYME SANTANDER 1**

**QUARTERLY COLLATERAL REPORT**

**August 16, 2010**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.562.179,14 €
Difference in Actual Period	228.427,65 €
Current balance	1.790.606,79 €
Contentious CR's number	371

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.308.731,07 €
Difference in Actual Period	-63.352,64 €
Current balance	1.245.378,43 €
Transitory properties CR's number	13

<b>NET LOSSES</b>	
Last balance	2.506.622,11 €
Difference in Actual Period	236.622,25 €
Current balance	2.743.244,36 €

**F.T.A.: FTPYME SANTANDER 1**

**QUARTERLY REPORT - ALLOCATION OF CASH**

**August 16, 2010**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>53.247.293,89 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	32.170.900,13 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.008.401,41 €
Interest received under GIC	175.623,93 €
<b>CONTENTIOUS</b>	44.733,21 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-62.868,35 €
<b>RESERVE FUNDS</b>	18.000.000,00 €
<b>OTHERS</b>	-89.496,44 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>18.000.000,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	18.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	18.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>53.247.293,89 €</b>
ORDINARY EXPENSES	6.010,87 €
SGFT FEE	31.115,10 €
SWAP PAYMENT	2.864.444,80 €
SWAP COLLECTION	-2.218.529,33 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	531.621,58 €
INTEREST PAID TO BONDHOLDERS CLASS B2	210.770,42 €
INTEREST PAID TO BONDHOLDERS CLASS C	108.040,50 €
INTEREST PAID TO BONDHOLDERS CLASS D	547.938,45 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	25.999.131,15 €
PRINCIPAL WITHHOLDING CLASS B2	6.500.992,95 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	65.205,66 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	594.551,74 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**August 16, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 16, 2010</b>
SUBORDINATED ISSUE	43,65 %	100,00 %
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (3,86 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 16, 2010</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	1,649 %

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### TRIGGERS OF THE MODEL

August 16, 2010

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S IN ARREARS OVER 90 DAYS	2.597.800,13 €
1.b) 1% CR'S OUTSTANDING BALANCE	4.667.091,77 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	2.450.904,63 €
2.b) 0,5% CR'S OUTSTANDING BALANCE	2.333.545,89 €

THESE LEVELS HAVE NOT BEEN REACHED. HOWEVER THE RESERVE FUND HAS BEEN REACHED THE MINIMUM LEVEL, IT WILL REMAIN IN 18.000.000.

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	2.597.800,13 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	2.727.051,65 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.

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### DEFINITIONS

August 16, 2010

**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).

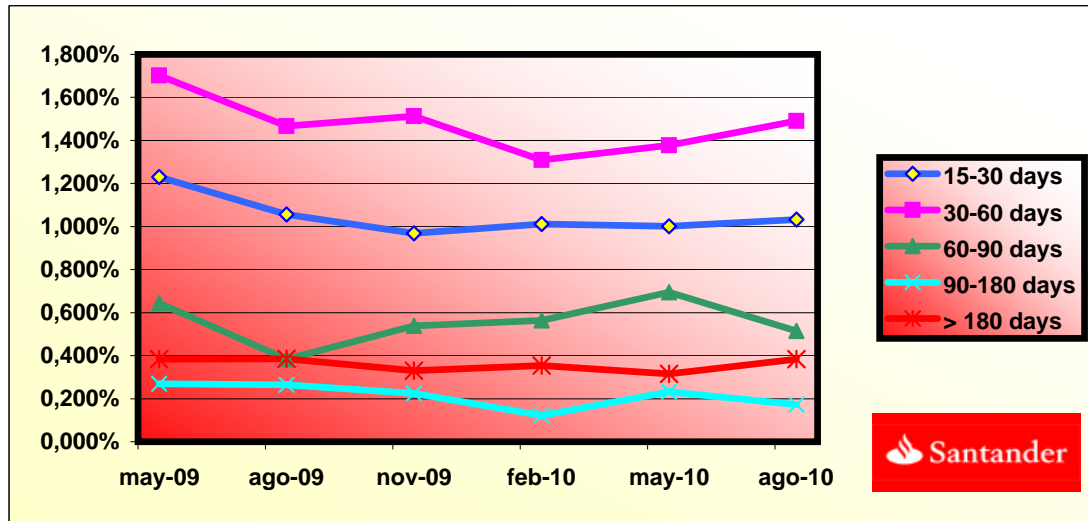
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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  
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT  
AUGUST 16TH, 2010

Data	May-09	Aug-09	Nov-09	Feb-10	May-10	Aug-10
15-30 days	1,230%	1,056%	0,969%	1,012%	1,002%	1,033%
30-60 days	1,702%	1,467%	1,513%	1,310%	1,378%	1,491%
60-90 days	0,644%	0,384%	0,538%	0,565%	0,695%	0,515%
90-180 days	0,269%	0,265%	0,224%	0,122%	0,232%	0,173%
> 180 days	0,383%	0,385%	0,331%	0,354%	0,315%	0,384%



**FTPME SANTANDER 1**

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,87%					7,96%	
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
01-12-05	1.775.973.378,49	1.755.050.505,57	99,13%	98,82%	1,18%	13,26%	1,18%	13,26%	1.760.575.797,45
01-01-06	1.752.616.597,64	1.703.393.401,62	98,27%	97,19%	1,41%	15,71%	1,65%	18,10%	1.722.358.179,70
01-02-06	1.729.193.639,24	1.657.276.734,29	97,42%	95,84%	1,41%	15,63%	1,39%	15,46%	1.684.606.440,94
01-03-06	1.705.704.315,79	1.611.919.173,10	96,58%	94,50%	1,40%	15,60%	1,40%	15,54%	1.647.315.753,50
01-04-06	1.682.148.439,25	1.567.889.685,77	95,74%	93,21%	1,40%	15,53%	1,37%	15,25%	1.610.481.336,18
01-05-06	1.658.525.821,07	1.531.153.434,60	94,91%	92,32%	1,32%	14,77%	0,95%	10,85%	1.574.098.453,84
01-06-06	1.634.836.272,14	1.490.701.316,27	94,09%	91,18%	1,31%	14,63%	1,23%	13,81%	1.538.162.416,94
01-07-06	1.613.440.481,27	1.452.369.752,25	93,27%	90,02%	1,31%	14,59%	1,28%	14,32%	1.504.870.593,95
01-08-06	1.591.984.069,00	1.414.621.427,48	92,46%	88,86%	1,30%	14,57%	1,29%	14,39%	1.471.984.374,84
01-09-06	1.570.466.863,56	1.384.957.272,81	91,66%	88,19%	1,25%	14,00%	0,76%	8,70%	1.439.499.557,50
01-10-06	1.548.888.692,71	1.357.451.632,71	90,87%	87,64%	1,19%	13,40%	0,62%	7,20%	1.407.411.980,25
01-11-06	1.527.249.383,70	1.324.209.739,23	90,08%	86,71%	1,18%	13,29%	1,07%	12,08%	1.375.717.521,51
01-12-06	1.505.548.763,32	1.294.383.417,00	89,30%	85,97%	1,16%	13,02%	0,84%	9,67%	1.344.412.099,39
01-01-07	1.485.074.451,61	1.260.226.549,96	88,52%	84,86%	1,17%	13,13%	1,30%	14,50%	1.314.631.664,33
01-02-07	1.464.542.129,35	1.228.799.333,99	87,76%	83,90%	1,16%	13,10%	1,13%	12,71%	1.285.215.654,40
01-03-07	1.443.951.632,18	1.200.406.040,68	86,99%	83,13%	1,15%	12,94%	0,92%	10,47%	1.256.160.287,43
01-04-07	1.423.302.795,26	1.173.235.057,18	86,24%	82,43%	1,13%	12,75%	0,85%	9,69%	1.227.461.817,68
01-05-07	1.402.595.453,31	1.143.646.414,67	85,49%	81,54%	1,13%	12,72%	1,08%	12,25%	1.199.116.535,50
01-06-07	1.381.829.440,55	1.119.221.615,46	84,75%	81,00%	1,10%	12,46%	0,66%	7,69%	1.171.120.767,04
01-07-07	1.362.550.175,29	1.092.697.980,15	84,02%	80,20%	1,10%	12,40%	0,99%	11,24%	1.144.769.422,67
01-08-07	1.343.216.285,44	1.067.547.855,44	83,29%	79,48%	1,09%	12,30%	0,90%	10,23%	1.118.741.480,92
01-09-07	1.323.827.616,23	1.046.838.550,37	82,57%	79,08%	1,06%	12,02%	0,50%	5,88%	1.093.033.581,45
01-10-07	1.304.384.012,46	1.029.448.653,51	81,85%	78,92%	1,02%	11,62%	0,20%	2,32%	1.067.642.396,32
01-11-07	1.284.885.318,49	1.005.308.776,51	81,14%	78,24%	1,02%	11,55%	0,86%	9,88%	1.042.564.629,71
01-12-07	1.265.331.378,21	983.294.304,71	80,44%	77,71%	1,00%	11,40%	0,68%	7,84%	1.017.797.017,57
01-01-08	1.247.264.304,57	954.006.662,80	79,74%	76,49%	1,03%	11,64%	1,57%	17,33%	994.566.130,04
01-02-08	1.229.146.040,90	929.811.442,26	79,05%	75,65%	1,03%	11,67%	1,10%	12,42%	971.621.092,72
01-03-08	1.210.976.442,14	909.577.916,51	78,36%	75,11%	1,02%	11,54%	0,71%	8,18%	948.958.932,39

01-04-08	1.192.755.362,85	889.159.446,60	77,68%	74,55%	1,01%	11,45%	0,75%	8,65%	926.576.704,51
01-05-08	1.174.482.657,18	868.842.949,19	77,01%	73,98%	1,00%	11,36%	0,76%	8,80%	904.471.492,94
01-06-08	1.156.158.178,83	839.224.789,88	76,34%	72,59%	1,03%	11,66%	1,88%	20,35%	882.640.409,72
01-07-08	1.139.554.646,71	826.693.983,73	75,68%	72,55%	1,00%	11,34%	0,06%	0,69%	862.422.310,85
01-08-08	1.122.904.071,25	810.307.055,60	75,02%	72,16%	0,98%	11,19%	0,53%	6,16%	842.453.151,15
01-09-08	1.106.206.319,16	794.422.999,24	74,37%	71,82%	0,97%	11,03%	0,48%	5,61%	822.730.340,66
01-10-08	1.089.461.256,76	777.651.051,85	73,73%	71,38%	0,96%	10,92%	0,61%	7,04%	803.251.314,39
01-11-08	1.072.668.750,03	755.741.150,65	73,09%	70,45%	0,97%	11,02%	1,30%	14,49%	784.013.532,14
01-12-08	1.055.828.664,53	740.633.372,42	72,46%	70,15%	0,95%	10,86%	0,44%	5,11%	765.014.478,19
01-01-09	1.040.081.591,95	725.333.155,11	71,83%	69,74%	0,94%	10,76%	0,58%	6,78%	747.071.023,53
01-02-09	1.024.289.902,68	709.785.895,12	71,21%	69,30%	0,94%	10,67%	0,63%	7,36%	729.349.432,21
01-03-09	1.008.453.470,28	690.637.926,11	70,59%	68,48%	0,94%	10,74%	1,17%	13,17%	711.847.392,11
01-04-09	992.572.167,99	676.120.838,81	69,98%	68,12%	0,93%	10,63%	0,54%	6,24%	694.562.613,47
01-05-09	976.645.868,68	662.271.253,11	69,37%	67,81%	0,92%	10,50%	0,45%	5,28%	677.492.828,61
01-06-09	960.674.444,85	649.208.306,28	68,77%	67,58%	0,91%	10,36%	0,34%	4,04%	660.635.791,78
01-07-09	946.297.096,31	632.864.898,22	68,17%	66,88%	0,91%	10,39%	1,04%	11,75%	645.106.836,50
01-08-09	931.879.011,95	617.280.858,85	67,58%	66,24%	0,91%	10,40%	0,95%	10,86%	629.769.963,30
01-09-09	917.420.076,35	602.749.373,39	66,99%	65,70%	0,91%	10,38%	0,82%	9,36%	614.623.170,15
01-10-09	902.920.173,77	592.865.220,38	66,41%	65,66%	0,89%	10,18%	0,06%	0,72%	599.664.474,32
01-11-09	888.379.188,13	571.635.435,71	65,84%	64,35%	0,91%	10,44%	2,00%	21,55%	584.891.912,26
01-12-09	873.797.003,03	559.697.860,35	65,27%	64,05%	0,90%	10,34%	0,45%	5,32%	570.303.539,38
01-01-10	860.273.158,53	544.959.356,31	64,70%	63,35%	0,91%	10,38%	1,10%	12,46%	556.608.923,40
01-02-10	846.710.996,48	534.065.383,65	64,14%	63,08%	0,90%	10,28%	0,43%	5,03%	543.084.324,86
01-03-10	833.110.408,30	521.830.612,84	63,58%	62,64%	0,90%	10,23%	0,70%	8,04%	529.727.969,10
01-04-10	819.471.285,12	509.504.262,99	63,03%	62,17%	0,89%	10,20%	0,74%	8,49%	516.538.098,64
01-05-10	805.793.517,76	499.209.347,82	62,49%	61,95%	0,88%	10,09%	0,36%	4,21%	503.512.972,99
01-06-10	792.076.996,72	487.952.304,24	61,94%	61,60%	0,88%	10,03%	0,56%	6,54%	490.650.868,47
01-07-10	779.388.074,65	476.576.179,33	61,41%	61,15%	0,87%	10,00%	0,74%	8,54%	478.604.969,08
01-08-10	766.663.200,63	466.709.177,06	60,88%	60,88%	0,87%	9,92%	0,44%	5,21%	466.709.177,06

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DATE	PRINCIPAL AVAILABLE	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS B1 (G) PRINCIPAL	AVERAGE LIFE CLASS B1 (G)	CLASS B2 PRINCIPAL	AVERAGE LIFE CLASS B2	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
							1,75		1,75		3,25		3,25
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000								
08-01-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-06	1	115.393.559	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-06	1	110.507.987	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-06	1	102.114.079	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-06	1	96.266.853	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-06	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-07	1	90.501.867	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-07	1	86.099.119	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-07	1	80.375.055	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-07	1	76.176.851	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-12-07	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-08	1	70.943.537	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-03-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-05-08	1	67.149.600	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-06-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-07-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-08-08	1	62.018.342	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-09-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-10-08	0	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-11-08	1	58.439.619	537.100.000	134.300.000	27.000.000	87.300.000	1.349.174,29	-860.773,197	337.293,57	-215.193,299	0,00	0	0,00
08-12-08	0	0	535.750.826	133.962.706	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-01-09	0	0	535.750.826	133.962.706	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-02-09	1	54.664.100	535.750.826	133.962.706	27.000.000	87.300.000	43.731.279,94	-23.877.278,850	10.932.819,99	-5.969.319,712	0,00	0	0,00
08-03-09	0	0	492.019.546	123.029.886	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00
08-04-09	0	0	492.019.546	123.029.886	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00

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08-05-09	1	51.856.604	492.019.546	123.029.886	27.000.000	87.300.000	41.485.282,87	-18.958.774.274	10.371.320,72	-4.739.693.568	0,00	0	0,00	0
08-06-09	0	0	450.534.263	112.658.566	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	450.534.263	112.658.566	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.722.865	450.534.263	112.658.566	27.000.000	87.300.000	38.178.292,25	-13.935.076.671	9.544.573,06	-3.483.769.168	0,00	0	0,00	0
08-09-09	0	0	412.355.971	103.113.993	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	412.355.971	103.113.993	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	44.878.051	412.355.971	103.113.993	27.000.000	87.300.000	35.902.440,83	-9.801.366.347	8.975.610,21	-2.450.341.587	0,00	0	0,00	0
08-12-09	0	0	376.453.530	94.138.382	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	376.453.530	94.138.382	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	41.807.587	376.453.530	94.138.382	27.000.000	87.300.000	33.446.069,93	-6.053.738.657	8.361.517,48	-1.513.434.664	0,00	0	0,00	0
08-03-10	0	0	343.007.460	85.776.865	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	343.007.460	85.776.865	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	39.571.352	343.007.460	85.776.865	27.000.000	87.300.000	31.657.081,49	-2.912.451.497	7.914.270,37	-728.112.874	0,00	0	0,00	0
08-06-10	0	0	311.350.378	77.862.595	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	311.350.378	77.862.595	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	36.803.796	311.350.378	77.862.595	27.000.000	87.300.000	29.443.036,74	0	7.360.759,19	0	0,00	0	0,00	0
08-09-10	0	0	281.907.342	70.501.835	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	281.907.342	70.501.835	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	34.802.347	281.907.342	70.501.835	27.000.000	87.300.000	27.841.877,68	2.561.452.747	6.960.469,42	640.363.187	0,00	0	0,00	0
08-12-10	0	0	254.065.464	63.541.366	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	254.065.464	63.541.366	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	32.423.632	254.065.464	63.541.366	27.000.000	87.300.000	25.938.905,87	4.772.758.680	6.484.726,47	1.193.189.670	0,00	0	0,00	0
08-03-11	0	0	228.126.558	57.056.640	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	228.126.558	57.056.640	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	30.685.537	228.126.558	57.056.640	27.000.000	87.300.000	24.548.429,68	6.701.721.303	6.137.107,42	1.675.430.326	0,00	0	0,00	0
08-06-11	0	0	203.578.128	50.919.532	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	203.578.128	50.919.532	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	27.951.537	203.578.128	50.919.532	27.000.000	87.300.000	22.361.229,76	8.161.848.862	5.590.307,44	2.040.462.216	0,00	0	0,00	0
08-09-11	0	0	181.216.899	45.329.225	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	181.216.899	45.329.225	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	26.132.378	181.216.899	45.329.225	27.000.000	87.300.000	20.905.902,67	9.553.997.521	5.226.475,67	2.388.499.380	0,00	0	0,00	0
08-12-11	0	0	160.310.996	40.102.749	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	160.310.996	40.102.749	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	23.975.246	160.310.996	40.102.749	27.000.000	87.300.000	19.180.196,72	10.529.927.998	4.795.049,18	2.632.481.999	0,00	0	0,00	0
08-03-12	0	0	141.130.799	35.307.700	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	141.130.799	35.307.700	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	22.502.500	141.130.799	35.307.700	27.000.000	87.300.000	18.002.000,35	11.503.278.225	4.500.500,09	2.875.819.556	0,00	0	0,00	0
08-06-12	0	0	123.128.799	30.807.200	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	123.128.799	30.807.200	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	20.460.283	123.128.799	30.807.200	27.000.000	87.300.000	16.368.226,70	11.965.173.717	4.092.056,67	2.991.293.429	0,00	0	0,00	0
08-09-12	0	0	106.760.572	26.715.143	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	106.760.572	26.715.143	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	19.109.103	106.760.572	26.715.143	27.000.000	87.300.000	15.287.282,51	12.581.433.502	3.821.820,63	3.145.358.375	0,00	0	0,00	0
08-12-12	0	0	91.473.290	22.893.322	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	91.473.290	22.893.322	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	17.501.412	91.473.290	22.893.322	27.000.000	87.300.000	14.001.129,54	12.811.033.525	3.500.282,38	3.202.758.381	0,00	0	0,00	0
08-03-13	0	0	77.472.160	19.393.040	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	77.472.160	19.393.040	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	16.410.627	77.472.160	19.393.040	27.000.000	87.300.000	13.128.501,93	13.181.015.936	3.282.125,48	3.295.253.984	0,00	0	0,00	0
08-06-13	0	0	64.343.658	16.110.915	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	64.343.658	16.110.915	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	14.947.529	64.343.658	16.110.915	27.000.000	87.300.000	11.958.023,07	13.105.993.289	2.989.505,77	3.276.498.322	0,00	0	0,00	0