



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: October 16, 2014 - January 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)	AG(sf)/A (low) (sf)
		CLASS B	Baa1 (sf)/BB (high) (sf)	Baa1 (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	45.696,02	
		Total Nominal	1.317.500.000,00	602.045.063,50	45,70 %
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 January 16, 2015			Next Payment Date April 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	26.847,45 €	89,36 €	0,4690 %	53,58 €	42,86 €
CLASS B	0,00 €	148,73 €	0,5690 %	142,25 €	113,80 €
CLASS C	0,00 €	148,73 €	0,5690 %	142,25 €	113,80 €
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	13.423
CR's Outstanding to be amortised	1.550.000.009,20	826.047.714,57
CR's Outstanding per Loan to be amortised	67.067,63	61.539,72
Interest Rate	4,43 %	3,83 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,41 %
Average Monthly Single Rate	1,41 %
Constant Prepayment Rate from Constitution	FF,00 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.199.097,75	1.868.181,98	393.708,71
Debt to be amortised	0,00	0,00	822.737.727,90
Total Debt	1.199.097,75	1.868.181,98	823.131.436,61

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QUARTERLY BONDS PAYOUT REPORT

January 16, 2015

BONDS. PRINCIPAL	
Previous Balance	1.498.260.217,25 €
Principal Amortised	353.715.153,75 €
Outstanding Balance	1.144.545.063,50 €
% of Initial Balance	61,53%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	09/01/2015
Payment Date	16/01/2015
Settlement Date	16/10/2014
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,069%
Next Payment Date	16/04/2015

INTEREST PAID	
CLASS A	1.177.318,00 €
CLASS B	345.797,25 €
CLASS C *	9.320.475,84 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	42020
CLASS A	1,01	0,87
CLASS B	4,1	3,01
CLASS C	4,4	3,25

* In compliance with the provisions of the prospectus regarding to the article 405 of RD 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

January 16, 2015

PRINCIPAL		MORTGAGES
Previous Balance	1.166.671.943,60 €	81.283.660,69 €
Principal Amortised	340.624.229,03 €	932.456,01 €
Outstanding Balance	826.047.714,57 €	80.351.204,68 €
Number of Credit Rights	13.423	78
LTV	N/A	83,76%

INTEREST	
Interest received during relevant period	11.389.749,14 €
Interest accrued during relevant period	10.235.521,15 €

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	1.172.652,14 €	793.291,79 €	222.597,90 €	741.591,69 €	379.853,15 €
Interest accrued on Credit Rights in Arrears	26.445,61 €	35.286,91 €	32.705,63 €	42.708,06 €	13.855,56 €
Outstanding Balance	9.991.453,04 €	7.798.029,51 €	4.553.672,60 €	3.922.725,79 €	2.998.273,67 €
Number of Credit Rights	196	200	111	128	87
% of Outstanding Balance	1,21%	0,94%	0,55%	0,47%	0,36%

(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	0,00 €
Difference in Actual Period	587.514,98 €
Cumulative WRITE OFF up to date	587.514,98 €

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

January 16, 2015

CONTENTIOUS / JUDICIAL	
Last balance	981.398,58 €
Difference in Actual Period	1.913.313,17 €
Current balance	2.894.711,75 €
Contentious CR's number	98

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	0,00 €
Current balance	0,00 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 16, 2015

TOTAL CASH RECEIVED END OF PERIOD	364.708.783,04 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	340.081.851,59 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.389.749,14 €
Interest received under GIC	112.405,65 €
CONTENTIOUS	29.938,81 €
LAST CREDIT LINES VARIATIONS	21.588.219,70 €
OTHERS	3.906,06 €
CREDIT LINES VARIATIONS	-8.497.287,91 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	310.016.762,99 €
PRINCIPAL RESERVE FUND	
Previous Balance	310.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	310.000.000,00 €
WITHHOLDING TAXES	95,92 €
ISSUE EXPENSES WITHHELD	16.667,07 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	364.708.783,04 €
ORDINARY EXPENSES	8.615,31 €
MANAGEMENT FEE	75.528,73 €
CLASS A INTEREST	1.177.318,00 €
CLASS B INTEREST	345.797,25 €
CLASS A REDEMPTION	353.715.153,75 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	461.063,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.135,03 €
SUBORDINATED LOAN REDEMPTION	58.759,12 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	8.859.397,00 €
EXCESS	15,84 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 16, 2015

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 16, 2015
SUBORDINATED ISSUE	29,17%	47,40%
PRINCIPAL RESERVE FUND	310.000.000,00 € 20,00%	310.000.000,00 € 37,15%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 16, 2015
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	547.992,70 €
Interest Rate	1,019%	0,719%

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TRIGGERS OF THE MODEL

January 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	6.920.999,46 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	8.260.477,15 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JULY 2016

CUMULATIVE FAILED LOANS
788.527,24 €

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

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DEFINITIONS

January 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 (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 different buckets in arrears.

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

Report date: January 16th, 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	37.485.971,36	4,54%
Forestry	580.209,89	0,07%
Fishing	6.286.463,98	0,76%
Other mineral extraction	2.219,21	0,00%
Oil and gas extraction	3.868,84	0,00%
Metallic minerals extraction	31.099,14	0,00%
Associate Activities to Mineral extraction	66.632,56	0,01%
Food Industry	45.214.597,75	5,47%
Beverage Industry	9.264.709,42	1,12%
Tobacco Industry	9.069,94	0,00%
Textile Industry	1.861.354,57	0,23%
Clothing industry	1.902.543,65	0,23%
Preparation of the leather	3.687.322,45	0,45%
Timber and cork Industry.	3.722.476,65	0,45%
Paper Industry	6.267.878,96	0,76%
Printing and picture reproduction	7.510.001,75	0,91%
Oil refining	21.007,03	0,00%
Chemical Industry	3.740.050,59	0,45%
Pharmaceutical Products	7.634.677,33	0,92%
Rubber manufacturing	7.177.419,16	0,87%
Other Mineral products manufacturing	5.239.396,95	0,63%
Metallurgy	3.222.840,43	0,39%
Metallic products manufacturing	15.813.680,79	1,91%
Construction of machinery and equipment	2.963.675,68	0,36%
Office and computer machinery manufacturing	3.150.262,25	0,38%
Equipment and electric material manufacturing	7.337.901,69	0,89%
Vehicle and trailer manufacturing	1.180.687,21	0,14%
Other transport material manufacturing	1.515.850,00	0,18%
Manufacture of furniture	3.172.163,18	0,38%
Other material manufacturing	5.178.801,47	0,63%
Machinery Repair	1.217.016,08	0,15%
Production and distribution of electrical energy and gas	22.445.061,56	2,72%
Water distribution	7.997.175,11	0,97%
Harnessing, distribution and purification of water	103.109,91	0,01%
Residual treatments	4.529.543,28	0,55%
Contamination treatments	782.382,18	0,09%
Construction	2.965.126,44	0,36%
Civil Engineering	2.147.694,88	0,26%
Specialized Construction Activities	7.190.285,87	0,87%
Sale, maintenance and repair of vehicles	25.118.800,85	3,04%
Wholesale trade	63.531.749,99	7,69%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	51.980.776,73	6,29%
Surface transport and plumbing	20.363.679,86	2,47%
Shipment	2.786.073,77	0,34%
Other aerospace transport	4.024.171,46	0,49%
Transport associative activities	12.200.577,17	1,48%
Post and telecommunications	293.171,26	0,04%
Accommodation Services	56.347.482,62	6,82%
Beverages Services	33.665.294,25	4,08%
Edition	1.225.204,49	0,15%
Media Activities	8.986.826,90	1,09%
Radio and TV	2.248.160,97	0,27%
Telecommunication	2.238.327,31	0,27%
Consultancy	4.977.232,39	0,60%
Information Services	431.959,08	0,05%
Brokerage, except insurance	14.264.810,85	1,73%
Insurance	-	0,00%
Other Financial Services	10.504.157,89	1,27%
Real Estate office	72.721.644,81	8,80%
Law activities	5.556.271,58	0,67%
Consultancy	31.219.097,54	3,78%
Architecture services	6.496.948,67	0,79%
Research and development	2.089.594,78	0,25%
Market research	2.121.032,59	0,26%
Scientific activities	22.674.244,13	2,74%
Veterinary	404.871,28	0,05%
Renting	5.219.374,14	0,63%
Employment activities	431.623,79	0,05%
Tourism	1.453.645,32	0,18%
Security activities	651.485,39	0,08%
Gardening	2.398.623,78	0,29%
Administration activities	2.279.474,13	0,28%
Public administration	1.225.641,36	0,15%
Education	7.801.712,86	0,94%
Healthcare	13.107.708,65	1,59%
Associative activities	6.423.433,31	0,78%
Social Service	472.198,49	0,06%
Recreational, cultural and sport activities	2.311.364,46	0,28%
Library and Museum	33.343,56	0,00%
Games and hazard	2.013.617,20	0,24%
Sport	18.529.359,44	2,24%
Associative activities	45.662.412,07	5,53%
Personal computer repair	1.711.815,07	0,21%
Other activities of personal service	7.138.026,09	0,86%
Household service	51.824,62	0,01%
TOTAL	826.047.714,57	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	14.543.924,46	1,76%
2	13.500.000,06	1,63%
3	11.400.000,06	1,38%
4	9.432.242,00	1,14%
5	8.294.931,00	1,00%
6	7.236.151,40	0,88%
7	7.230.787,00	0,88%
8	6.950.000,16	0,84%
9	6.941.037,50	0,84%
10	6.839.367,09	0,83%
11	5.958.379,55	0,72%
12	5.588.397,29	0,68%
13	5.500.000,32	0,67%
14	5.209.062,63	0,63%
15	5.127.500,54	0,62%
16	5.104.994,67	0,62%
17	4.902.498,19	0,59%
18	4.863.142,37	0,59%
19	4.673.938,85	0,57%
20	4.000.000,00	0,48%

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

LOAN TO VALUE

Report date: January 16th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	242.283,79 €	0,30%	3	3,85%
10-19,99	1.533.429,86 €	1,91%	1	1,28%
20-29,99	1.243.978,60 €	1,55%	2	2,56%
30-39,99	654.379,06 €	0,81%	2	2,56%
40-49,99	1.333.538,70 €	1,66%	1	1,28%
50-59,99	0,00 €	0,00%	0	0,00%
60-69,99	1.607.198,49 €	2,00%	4	5,13%
70-79,99	36.600.058,53 €	45,55%	20	25,64%
>80	37.136.337,65 €	46,22%	45	57,69%

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	
			1,05%						
may-14	1.550.000.000,00		100,00%	100,00%	8,26%			1.550.000.000,00	
jun-14	1.483.383.603,10	1.480.323.756,56	98,95%	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	97,91%	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	96,88%	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	95,86%	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	94,86%	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	93,86%	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	92,88%	92,24%	1,15%	12,93%	5,61%	49,97%	955.695.577,71
ene-15	898.845.617,71	826.047.714,57	91,90%	91,90%	1,05%	11,90%	0,37%	4,35%	826.047.714,57
									361.739.836,70
									353.715.160,82

FTA PYMES SANTANDER 8

16-ene-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,87		3,01		3,25	
					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	-33.280.064.976	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	0	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	177.649.915,82	602.045.002	232.500.000	310.000.000	177.649.915,82	15.988.492.424	0,00	0	0,00	0
16-may-15	0,00	424.395.087	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-15	0,00	424.395.087	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	84.739.411,06	424.395.087	232.500.000	310.000.000	84.739.411,06	15.337.833.402	0,00	0	0,00	0
16-ago-15	0,00	339.655.676	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-15	0,00	339.655.676	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	77.712.512,41	339.655.676	232.500.000	310.000.000	77.712.512,41	21.215.515.889	0,00	0	0,00	0
16-nov-15	0,00	261.943.163	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-15	0,00	261.943.163	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	68.523.480,52	261.943.163	232.500.000	310.000.000	68.523.480,52	25.011.070.389	0,00	0	0,00	0
16-feb-16	0,00	193.419.683	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-16	0,00	193.419.683	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-16	56.144.184,04	193.419.683	232.500.000	310.000.000	56.144.184,04	25.601.747.922	0,00	0	0,00	0
16-may-16	0,00	137.275.499	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-16	0,00	137.275.499	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-16	47.152.373,17	137.275.499	232.500.000	310.000.000	47.152.373,17	25.792.348.123	0,00	0	0,00	0
16-ago-16	0,00	90.123.125	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-16	0,00	90.123.125	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-16	44.957.670,65	90.123.125	232.500.000	310.000.000	44.957.670,65	28.727.951.543	0,00	0	0,00	0
16-nov-16	0,00	45.165.455	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0

FTA PYMES SANTANDER 8

16-ene-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,87		3,01		3,25	
					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	45.165.455	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-17	38.686.283,88	45.165.455	232.500.000	310.000.000	38.686.283,88	28.279.673.519	0,00	0	0,00	0
16-feb-17	0,00	6.479.171	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-17	0,00	6.479.171	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-17	26.778.154,32	6.479.171	232.500.000	310.000.000	6.479.170,93	5.319.399.333	20.298.983,39	16.665.465.366	0,00	0
16-may-17	0,00	0	212.201.017	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-17	0,00	0	212.201.017	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-17	25.023.381,92	0	212.201.017	310.000.000	0,00	0	25.023.381,92	22.821.324.312	0,00	0
16-ago-17	0,00	0	187.177.635	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-17	0,00	0	187.177.635	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-17	20.572.371,92	0	187.177.635	310.000.000	0,00	0	20.572.371,92	20.654.661.411	0,00	0
16-nov-17	0,00	0	166.605.263	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-17	0,00	0	166.605.263	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-18	21.891.004,31	0	166.605.263	310.000.000	0,00	0	21.891.004,31	23.992.540.723	0,00	0
16-feb-18	0,00	0	144.714.258	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-18	0,00	0	144.714.258	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-18	144.714.258,45	0	144.714.258	310.000.000	0,00	0	144.714.258,45	171.631.110.525	310.000.000,00	367.660.000.000