



## **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**

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

**Tel: 912893290**



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 8

INFORMATION AT:

QUARTER/SEMESTER:

May 23, 2014 - October 16, 2014

YEAR:

2014

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	72.543,47	
		Total Nominal	1.317.500.000,00	955.760.217,25	72,54 %
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 October 16, 2014			Next Payment Date January 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	27.456,53 €	311,87 €	0,4820 %	89,36 €	70,59 €
CLASS B	0,00 €	352,43 €	0,5820 %	148,73 €	117,50 €
CLASS C	0,00 €	1.811,11 €	0,5820 %	148,73 €	117,50 €
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	15.985
CR's Outstanding to be amortised	1.550.000.009,20	1.166.671.943,60
CR's Outstanding per Loan to be amortised	67.067,63	72.985,42
Interest Rate	4,43 %	4,18 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	Ĕ F,FG%
Average Monthly Single Rate	ĥ ,ĥĥ %
Constant Prepayment Rate from Constitution	F,Ĝ %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	312.016,52	1.510.524,23	0,00
Debt to be amortised	0,00	0,00	1.164.976.858,03
Total Debt	312.016,52	1.510.524,23	1.164.976.858,03

## F.T.A. PYMES SANTANDER 8

### QUARTERLY BONDS PAYOUT REPORT

October 16,th 2014

BONDS. PRINCIPAL	
Previous Balance	1.860.000.000,00 €
Principal Amortised	361.739.782,75 €
Outstanding Balance	1.498.260.217,25 €
% of Initial Balance	80,55%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	09/10/2014
Payment Date	16/10/2014
Settlement Date	23/05/2014
Number of Days (Act/360)	146
Reference Interest Rate (%)	0,082%
Next Payment Date	16/01/2015

INTEREST PAID	
CLASS A	4.108.887,25 €
CLASS B	819.399,75 €
CLASS C *	13.533.271,91 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 16,th 2014
CLASS A	1,01	0,99
CLASS B	4,1	4,09
CLASS C	4,4	4,25

\* 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.

## F.T.A. PYMES SANTANDER 8

### QUARTERLY COLLATERAL REPORT

October 16,th 2014

PRINCIPAL		MORTGAGES
Previous Balance	1.550.000.009,20 €	83.349.744,45 €
Principal Amortised	383.328.065,60 €	2.066.083,76 €
Outstanding Balance	1.166.671.943,60 €	81.283.660,69 €
Number of Credit Rights	15.985	79
LTV	N/A	74,50%

INTEREST	
Interest received during relevant period	17.949.628,28 €
Interest accrued during relevant period	21.022.211,01 €

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	301.082,96 €	736.403,14 €	209.557,16 €	448.042,31 €	0,00 €
Interest accrued on Credit Rights in Arrears	10.933,56 €	39.263,53 €	27.480,18 €	49.777,91 €	0,00 €
Outstanding Balance	4.835.653,73 €	7.180.844,59 €	3.706.418,82 €	6.592.746,27 €	0,00 €
Number of Credit Rights	153	184	90	141	0
% of Outstanding Balance	0,41%	0,62%	0,32%	0,57%	0,00%

(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	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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

October 16,th 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	0,00 €
Difference in Actual Period	981.398,58 €
Current balance	981.398,58 €
Contentious CR's number	25

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

<b>NET LOSS</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

## F.T.A. PYMES SANTANDER 8

### QUARTERLY REPORT - ALLOCATION OF CASH

October 16,th 2014

TOTAL CASH RECEIVED END OF PERIOD	380.456.149,46 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	383.538.024,82 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	17.949.628,28 €
Interest received under GIC	754.217,16 €
<b>CONTENTIOUS</b>	-197.337,65 €
<b>LAST CREDIT LINES VARIATIONS</b>	0,00 €
<b>OTHERS</b>	-163,45 €
<b>CREDIT LINES VARIATIONS</b>	-21.588.219,70 €
<b>RESERVE FUND</b>	0,00 €
<b>TRANSITORY PROPERTIES</b>	0,00 €

TREASURY ACCOUNT STATEMENT	310.088.275,53 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	310.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	310.000.000,00 €
<b>WITHHOLDING TAXES</b>	1.103,67 €
<b>ISSUE EXPENSES WITHHELD</b>	87.171,86 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	380.456.149,46 €
<b>ORDINARY EXPENSES</b>	809,26 €
MANAGEMENT FEE	151.857,53 €
<b>CLASS A INTEREST</b>	4.108.887,25 €
<b>CLASS B INTEREST</b>	819.399,75 €
<b>CLASS A REDEMPTION</b>	361.739.782,75 €
<b>CLASS B REDEMPTION</b>	0,00 €
<b>CLASS C INTEREST</b>	1.092.533,00 €
<b>CLASS C REDEMPTION</b>	0,00 €
<b>SUBORDINATED LOAN INTEREST</b>	2.892,83 €
<b>SUBORDINATED LOAN REDEMPTION</b>	93.248,18 €
<b>ADMINISTRATION FEE</b>	6.000,00 €
<b>CLASS C EXTRAORDINARY INTEREST</b>	12.440.734,00 €
<b>EXCESS</b>	4,91 €



## F.T.A. PYMES SANTANDER 8

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 16,th 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 16, 2014
SUBORDINATED ISSUE	29,17%	36,21%
PRINCIPAL RESERVE FUND	310.000.000,00 € 20,00%	310.000.000,00 € 26,09%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 16, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	606.751,82 €
Interest Rate	1,019%	0,732%

**F.T.A. PYMES SANTANDER 8**

**TRIGGERS OF THE MODEL**

October 16,th 2014

<b>RESERVE FUND's TRIGGERS</b>	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	6.592.746,27 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	11.666.719,44 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JULY 2016

<b>CUMULATIVE FAILED LOANS</b>
0,00 €

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

## F.T.A. PYMES SANTANDER 8

### DEFINITIONS

October 16,th 2014

**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: October 16th, 2014

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	65.842.322,36	5,64%
Forestry	1.622.377,85	0,14%
Fishing	9.676.890,65	0,83%
Oil and gas extraction	5.126,21	0,00%
Metallic minerals extraction	31.099,14	0,00%
Other Mineral extraction	158.216,65	0,01%
Associate Activities to Mineral extraction	235.103,08	0,02%
Food Industry	63.224.632,64	5,42%
Beverage Industry	17.308.842,16	1,48%
Tobacco Industry	72.352,85	0,01%
Textile Industry	3.111.963,13	0,27%
Clothing industry	3.893.508,76	0,33%
Preparation of the leather	6.044.153,37	0,52%
Timber and cork Industry.	5.357.169,05	0,46%
Paper Industry	7.074.148,63	0,61%
Printing and picture reproduction	9.125.128,50	0,78%
Oil refining	23.527,84	0,00%
Chemical Industry	7.058.972,94	0,61%
Pharmaceutical Products	9.463.056,94	0,81%
Rubber manufacturing	9.932.340,43	0,85%
Other Mineral products manufacturing	6.732.912,88	0,58%
Metallurgy	6.014.306,21	0,52%
Metallic products manufacturing	20.184.505,69	1,73%
Construction of machinery and equipment	3.555.915,99	0,30%
Office and computer machinery manufacturing	4.305.699,03	0,37%
Equipment and electric material manufacturing	11.443.720,75	0,98%
Vehicle and trailer manufacturing	2.392.926,79	0,21%
Other transport material manufacturing	2.285.751,38	0,20%
Manufacture of furniture	4.381.447,92	0,38%
Other material manufacturing	6.157.088,39	0,53%
Machinery Repair	1.726.926,03	0,15%
Production and distribution of electrical energy and gas	25.421.695,35	2,18%
Water distribution	8.809.179,99	0,76%
Harnessing, distribution and purification of water	514.257,05	0,04%
Residual treatments	7.068.231,25	0,61%
Contamination treatments	1.107.289,68	0,09%
Construction	3.998.699,58	0,34%
Civil Engineering	3.437.422,31	0,29%
Specialized Construction Activities	12.000.405,91	1,03%
Sale, maintenance and reparation of vehicles	42.071.168,58	3,61%
Wholesale trade	114.206.064,91	9,79%

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

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	77.413.997,63	6,64%
Surface transport and plumbing	30.098.515,92	2,58%
Shipment	3.058.741,62	0,26%
Other aerospace transport	4.971.706,12	0,43%
Transport associative activities	16.101.610,41	1,38%
Post and telecommunications	644.274,55	0,06%
Accommodation Services	58.790.057,00	5,04%
Beverages Services	42.909.399,33	3,68%
Edition	2.269.496,87	0,19%
Media Activities	9.981.336,59	0,86%
Radio and TV	69.428,51	0,01%
Telecommunication	5.073.331,85	0,43%
Consultancy	8.847.377,56	0,76%
Information Services	903.199,27	0,08%
Brokerage, except insurance	18.336.267,47	1,57%
Insurance	1.420,19	0,00%
Other Financial Services	10.391.451,16	0,89%
Real Estate office	85.613.708,56	7,34%
Law activities	8.710.806,48	0,75%
Consultancy	37.563.513,47	3,22%
Architecture services	10.097.186,92	0,87%
Research and development	2.501.254,68	0,21%
Market research	3.212.524,89	0,28%
Scientific activities	28.165.188,58	2,41%
Veterinary	553.342,18	0,05%
Renting	6.956.972,62	0,60%
Employment activities	1.100.910,21	0,09%
Tourism	1.857.755,75	0,16%
Security activities	939.171,75	0,08%
Gardening	4.688.823,83	0,40%
Administration activities	3.241.515,62	0,28%
Public administration	1.331.167,18	0,11%
Education	10.036.639,52	0,86%
Healthcare	18.570.356,66	1,59%
Associative activities	7.344.814,51	0,63%
Social Service	634.852,24	0,05%
Recreational, cultural and sport activities	3.044.198,93	0,26%
Library and Museum	762.996,03	0,07%
Games and hazard	2.888.056,88	0,25%
Sport	20.745.160,48	1,78%
Associative activities	57.949.294,64	4,97%
Personal computer repair	2.351.413,15	0,20%
Other activities of personal service	9.434.221,14	0,81%
Household service	148.326,52	0,01%
<b>TOTAL</b>	<b>1.166.671.943,60</b>	<b>100,00%</b>

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

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	15.543.924,46	1,33%
2	13.687.500,06	1,17%
3	12.400.000,05	1,06%
4	11.999.415,15	1,03%
5	9.552.242,00	0,82%
6	8.294.931,00	0,71%
7	7.450.000,15	0,64%
8	7.346.170,00	0,63%
9	7.198.496,47	0,62%
10	6.786.645,81	0,58%
11	6.373.370,96	0,55%
12	5.958.379,55	0,51%
13	5.607.143,16	0,48%
14	5.530.246,82	0,47%
15	5.360.000,51	0,46%
16	5.247.138,77	0,45%
17	5.182.471,89	0,44%
18	5.044.886,38	0,43%
19	5.018.068,20	0,43%
20	4.083.333,37	0,35%

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

**3268388,85**

LOAN TO VALUE

Report date: October 16th, 2014

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	290.261,67 €	0,36%	4	5,06%
10-19,99	2.634.728,91 €	3,24%	3	3,80%
20-29,99	1.658.250,82 €	2,04%	2	2,53%
30-39,99	700.671,23 €	0,86%	2	2,53%
40-49,99	1.250.000,03 €	1,54%	1	1,27%
50-59,99	0,00 €	0,00%	0	0,00%
60-69,99	8.351.808,42 €	10,27%	9	11,39%
70-79,99	29.952.739,44 €	36,85%	20	25,32%
>80	36.445.200,17 €	44,84%	38	48,10%

FTA PYMES SANTANDER 8

Fecha	Balance teórico	Balance Real	0,11% Vector de Prepago taccp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización	
may-14	1.550.000.000,00		100,00%	100,00%	6,57%			1.550.000.000,00	
jun-14	1.483.383.603,10	1.480.323.756,56	99,89%	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	99,79%	99,01%	0,50%	5,79%	0,78%	9,02%	1.404.085.377,73
ago-14	1.362.556.169,75	1.313.546.004,51	99,68%	96,40%	1,21%	13,63%	2,63%	27,40%	1.358.224.273,64
sep-14	1.289.418.005,50	1.246.303.073,72	99,58%	96,66%	0,85%	9,70%	-0,26%	-3,20%	1.283.955.074,20
oct-14	1.172.880.138,60	1.166.671.943,60	99,47%	99,47%	0,11%	1,27%	-2,91%	-41,12%	1.166.671.943,60

**1.550.000.000,00**



**FTA PYMES SANTANDER 8**

16-oct-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,99		4,09		4,25	
					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	0	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	383.658.238,55	955.760.163	232.500.000	310.000.000	383.658.238,55	35.296.557.947	0,00	0	0,00	0
16-feb-15	0,00	572.101.925	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-15	0,00	572.101.925	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	88.409.974,04	572.101.925	232.500.000	310.000.000	88.409.974,04	16.090.615.275	0,00	0	0,00	0
16-may-15	0,00	483.691.951	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-15	0,00	483.691.951	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	76.793.516,30	483.691.951	232.500.000	310.000.000	76.793.516,30	20.964.629.950	0,00	0	0,00	0
16-ago-15	0,00	406.898.434	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-15	0,00	406.898.434	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	66.080.104,91	406.898.434	232.500.000	310.000.000	66.080.104,91	24.119.238.293	0,00	0	0,00	0
16-nov-15	0,00	340.818.329	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-15	0,00	340.818.329	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	65.885.133,71	340.818.329	232.500.000	310.000.000	65.885.133,71	30.109.506.104	0,00	0	0,00	0
16-feb-16	0,00	274.933.196	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-16	0,00	274.933.196	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-16	50.981.317,94	274.933.196	232.500.000	310.000.000	50.981.317,94	27.937.762.232	0,00	0	0,00	0
16-may-16	0,00	223.951.878	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-16	0,00	223.951.878	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-16	51.481.689,55	223.951.878	232.500.000	310.000.000	51.481.689,55	32.896.799.623	0,00	0	0,00	0
16-ago-16	0,00	172.470.188	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-16	0,00	172.470.188	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-16	42.951.479,94	172.470.188	232.500.000	310.000.000	42.951.479,94	31.397.531.838	0,00	0	0,00	0
16-nov-16	0,00	129.518.708	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0

**FTA PYMES SANTANDER 8**

16-oct-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,99		4,09		4,25	
					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	129.518.708	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-17	37.706.592,35	129.518.708	232.500.000	310.000.000	37.706.592,35	31.032.525.502	0,00	0	0,00	0
16-feb-17	0,00	91.812.116	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-17	0,00	91.812.116	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-17	27.716.230,16	91.812.116	232.500.000	310.000.000	27.716.230,16	25.304.918.135	0,00	0	0,00	0
16-may-17	0,00	64.095.886	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-17	0,00	64.095.886	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-17	26.787.963,88	64.095.886	232.500.000	310.000.000	26.787.963,88	26.895.115.735	0,00	0	0,00	0
16-ago-17	0,00	37.307.922	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-17	0,00	37.307.922	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-17	24.685.471,27	37.307.922	232.500.000	310.000.000	24.685.471,27	27.055.276.515	0,00	0	0,00	0
16-nov-17	0,00	12.622.451	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-17	0,00	12.622.451	232.500.000	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-18	22.649.307,07	12.622.451	232.500.000	310.000.000	12.622.450,70	14.995.471.433	10.026.856,37	11.911.905.371	0,00	0
16-feb-18	0,00	0	222.473.144	310.000.000	0,00	0	0,00	0	0,00	0
16-mar-18	0,00	0	222.473.144	310.000.000	0,00	0	0,00	0	0,00	0
16-abr-18	21.675.285,13	0	222.473.144	310.000.000	0,00	0	21.675.285,13	27.701.014.396	0,00	0
16-may-18	0,00	0	200.797.858	310.000.000	0,00	0	0,00	0	0,00	0
16-jun-18	0,00	0	200.797.858	310.000.000	0,00	0	0,00	0	0,00	0
16-jul-18	17.880.605,83	0	200.797.858	310.000.000	0,00	0	17.880.605,83	24.478.549.385	0,00	0
16-ago-18	0,00	0	182.917.253	310.000.000	0,00	0	0,00	0	0,00	0
16-sep-18	0,00	0	182.917.253	310.000.000	0,00	0	0,00	0	0,00	0
16-oct-18	16.287.451,64	0	182.917.253	310.000.000	0,00	0	16.287.451,64	23.795.966.841	0,00	0
16-nov-18	0,00	0	166.629.801	310.000.000	0,00	0	0,00	0	0,00	0
16-dic-18	0,00	0	166.629.801	310.000.000	0,00	0	0,00	0	0,00	0
16-ene-19	166.629.801,03	0	166.629.801	310.000.000	0,00	0	166.629.801,03	258.776.080.996	310.000.000,00	481.430.000.000