



EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

FRANCISCO FORTES CLAVERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND: **EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

INFORMATION AT: **QUARTER/SEMESTER:** December 17, 2012 - March 19, 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	October 24, 2011	Paying Agent	BANESTO	
Disbursement Date	October 27, 2011	Negotiation Market	A.I.A.F	
Final Date of Redemption	September 17, 2033	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANESTO	CLASS A	Aaa/AAA	A3/AAA
		CLASS B	Baa2/BBB(low)	Baa2/BBB(low)
		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 ES0330821002	9.350	Nominal per Bond	100.000,00	47.631,70	
		Total Nominal	935.000.000,00	445.356.395,00	47,63 %
CLASS B ES0330821010	1.650	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	165.000.000,00	165.000.000,00	100,00 %
CLASS C ES0330821028	2.640	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	264.000.000,00	264.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 19, 2013			Next Payment Date June 17, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.879,83 €	120,75 €	0,9040 %	107,65 €	85,04 €
CLASS B	0,00 €	353,43 €	1,4040 %	351,00 €	277,29 €
CLASS C	0,00 €	515,75 €	1,2040 %	301,00 €	237,79 €
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	4.971	3.744
CR's Outstanding to be amortised	1.100.000.012,45	610.356.381,50
CR's Outstanding per Loan to be amortised	229.597,16	163.022,53
Interest Rate	3,42 %	2,86 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	Ī ,JH%
Average Monthly Single Rate	2,Ī G%
Constant Prepayment Rate from Constitution	1,74 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	380.413,04	837.060,36	2.265.910,34
Debt to be amortised	0,00	0,00	607.135.776,84
Total Debt	380.413,04	837.060,36	609.401.687,18

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

March 19, 2013

BONDS. PRINCIPAL	
Previous Balance	929.332.805,50 €
Principal Amortised	54.976.410,50 €
Outstanding Balance	874.356.395,00 €
% of Initial Balance	64,10%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	March 11, 2013
Payment Date	March 19, 2013
Last Payment Date	December 17, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,204%
Next Payment Date	June 17, 2013

INTEREST PAID	
CLASS A	1.129.012,50 €
CLASS B	583.159,50 €
CLASS C	1.361.553,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 17, 2012
CLASS A	1,43	1,02
CLASS B	3,98	2,4
CLASS C	3,93	2,5

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 19, 2013

PRINCIPAL	
Previous Balance	665.332.834,44 €
Principal Amortised	54.976.452,94 €
Outstanding Balance	610.356.381,50 €
Number of Credit Rights	3.744

INTEREST	
Interest received during relevant period	4.956.553,32 €
Interest accrued during relevant period	4.765.383,61 €

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	371.918,32 €	290.373,67 €	174.040,61 €	311.581,21 €	2.072.690,85 €
Interest accrued on Credit Rights in Arrears	8.494,72 €	31.523,85 €	8.585,62 €	20.955,40 €	193.219,49 €
Outstanding Balance	4.290.054,11 €	3.347.455,14 €	1.148.880,54 €	1.227.995,12 €	10.852.963,27 €
Number of Credit Rights	120	33	33	24	123
% of Outstanding Balance	0,70%	0,55%	0,19%	0,20%	1,78%

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 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 19, 2013

CONTENTIOUS / JUDICIAL	
Last balance	2.205.883,55 €
Difference in Actual Period	1.050.679,97 €
Current balance	3.256.563,52 €
Contentious CR's number	50

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 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

March 19, 2013

TOTAL CASH RECEIVED END OF PERIOD	60.077.072,45 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	54.787.835,17 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.956.553,32 €
Interest received under GIC	144.117,89 €
CONTENTIOUS	188.552,60 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	13,47 €

TREASURY ACCOUNT STATEMENT	264.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	264.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	264.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	60.077.072,45 €
CURRENT EXPENSES	3.197,09 €
MANAGEMENT FEE	46.848,56 €
SWAP PAYMENT	4.963.916,79 €
SWAP COLLECTION	-3.068.660,37 €
CLASS A INTEREST	1.129.012,50 €
CLASS B INTEREST	583.159,50 €
CLASS A REDEMPTION	54.976.410,50 €
CLASS C INTEREST	798.124,80 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	1.345,03 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	60.281,02 €
ADMINISTRATION FEE	20.000,00 €
VARIABLE FEE	563.428,80 €
EXCESS	8,23 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 19, 2013

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 19, 2013
SUBORDINATED ISSUE	31,45%	49,06%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	264.000.000,00 € 43,25%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 19, 2013
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,204%

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

March 19, 2013

RESERVE FUND's TRIGGERS

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED

- 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS
- 2) 1% CREDIT RIGHTS OUTSTANDING BALANCE

12.080.958,39 €

6.103.563,82 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL OCTOBER 2013

CUMULATIVE FAILED LOANS

0,00 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 220.000.002,49 EUR

NO

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

March 19, 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.

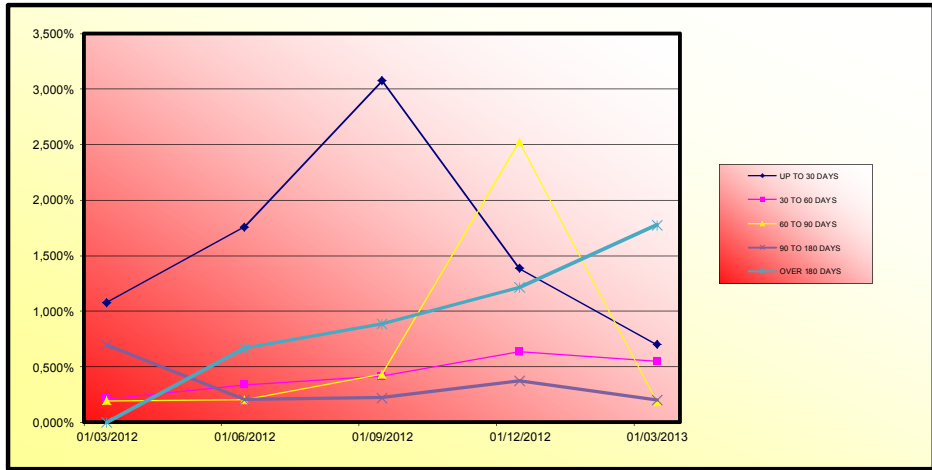
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**EMPRESAS BANESTO 6
FONDO DE TITULIZACION DE ACTIVOS**

Report date: March 19th , 2013

ARREARS PERFORMANCE						
	12/03/2012	11/06/2012	11/09/2012	11/12/2012	11/03/2013	
UP TO 30 DAYS	1,079%	1,758%	3,076%	1,388%	0,703%	
30 TO 60 DAYS	0,212%	0,339%	0,415%	0,638%	0,548%	
60 TO 90 DAYS	0,194%	0,203%	0,436%	2,526%	0,188%	
90 TO 180 DAYS	0,697%	0,206%	0,222%	0,377%	0,201%	
OVER 180 DAYS	0,001%	0,666%	0,889%	1,215%	1,778%	





**EMPRESAS BANESTO 6
FONDO DE TITULIZACION DE ACTIVOS**

Report date: March 19th , 2013

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	50.000.000,00	8,19%
2	30.000.000,00	4,92%
3	25.000.000,00	4,10%
4	20.300.000,00	3,33%
5	15.000.000,00	2,46%
6	13.863.030,02	2,27%
7	13.308.486,86	2,18%
8	10.593.274,39	1,74%
9	7.600.000,00	1,25%
10	7.463.180,08	1,22%
11	5.375.000,00	0,88%
12	3.428.571,48	0,56%
13	3.054.478,74	0,50%
14	2.767.153,78	0,45%
15	2.750.000,00	0,45%
16	2.514.382,36	0,41%
17	2.340.000,00	0,38%
18	1.541.666,74	0,25%
19	1.540.144,48	0,25%
20	1.500.000,00	0,25%

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FONDO DE TITULIZACION DE ACTIVOS

Report date: March 19th , 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	14.050.865,41	2,30%
Forestry	475.561,49	0,08%
Fishing	484.949,76	0,08%
Mineral extraction	50.000.000,00	8,19%
Metallic minerals extraction	35.203,03	0,01%
Other Mineral extraction	997.872,96	0,16%
Associate Activities to Mineral extraction	75.112,62	0,01%
Food Industry	38.309.233,18	6,28%
Beverage Industry	2.867.427,09	0,47%
Textile Industry	1.781.779,17	0,29%
Clothing industry	978.559,58	0,16%
Preparation of the leather	989.817,12	0,16%
Timber and cork Industry.	3.309.696,78	0,54%
Paper Industry	3.047.725,16	0,50%
Printing and picture reproduction	1.144.230,88	0,19%
Oil and fuel industry	50.164,29	0,01%
Chemical Industry	4.046.144,16	0,66%
Pharmaceutical Products	1.379.741,91	0,23%
Rubber manufacturing	4.054.056,82	0,66%
Other Mineral products manufacturing	33.915.768,80	5,56%
Metallurgy	2.757.898,18	0,45%
Metallic products manufacturing	6.775.527,12	1,11%
Construction of machinery and equipment	2.398.218,15	0,39%
Office and computer machinery manufacturing	1.593.519,85	0,26%
Equipment and electric material manufacturing	2.681.778,18	0,44%
Vehicle and trailer manufacturing	323.004,74	0,05%
Other transport material manufacturing	298.702,33	0,05%
Manufacture of furniture	4.230.170,44	0,69%
Other material manufacturing	3.475.754,23	0,57%
Machinery Repair	101.904,71	0,02%
Production and distribution of electrical energy and gas	4.983.084,48	0,82%
Water distribution	356.047,15	0,06%
Harnessing, distribution and purification of water	38.571,45	0,01%
Residual treatments	1.462.618,41	0,24%
Contamination treatments	119.497,27	0,02%
Construction	8.573.786,70	1,40%
Civil Engineering	2.302.290,69	0,38%
Specialized Construction Activities	1.856.069,14	0,30%
Wholesale trade	29.237.118,60	4,79%
Retail trade	37.115.807,23	6,08%
Surface transport and plumbing	10.415.389,10	1,71%



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Report date: March 19th , 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Other aerospace transport	387.266,83	0,06%
Transport associaive activities	34.630.447,26	5,67%
Accommodation Services	39.640.506,51	6,49%
Beverages Services	5.257.892,82	0,86%
Edition	804.404,64	0,13%
Media Activities	319.939,46	0,05%
Telecommunication	549.348,89	0,09%
Consultancy	2.153.180,64	0,35%
Information Services	53.334,18	0,01%
Brokerage, except insurance	285.330,74	0,05%
Insurance	169.278,29	0,03%
Other Financial Services	579.720,92	0,09%
Real Estate office	8.805.307,56	1,44%
Law activitites	796.047,20	0,13%
Architecture servivces	3.426.393,41	0,56%
Market research	359.410,88	0,06%
Scientific activities	10.419.082,61	1,71%
Veterinary	206.951,62	0,03%
Renting	1.203.569,90	0,20%
Employment activities	1.627,25	0,00%
Tourism	268.348,48	0,04%
Security activities	164.564,46	0,03%
Gardening	73.666,49	0,01%
Administration activities	436.512,31	0,07%
Public administration	502.633,96	0,08%
Education	2.745.781,65	0,45%
Healthcare	126.932,53	0,02%
Associative activities	66.207,43	0,01%
Social Service	121.952,37	0,02%
Games and hazard	1.748.766,92	0,29%
Sport	757.757,10	0,12%
Associative activities	8.302.283,42	1,36%
Personal computer repair	13.294,00	0,00%
Other activities of personal service	2.325.525,90	0,38%
Household service	1.730,54	0,00%
Rest	199.560.713,97	32,70%
TOTAL	610.356.381,50	100,00%

EMPRESAS BANESTO 6

Fecha	Balance teorico	Balance Real	1,75%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			0,15%				
			Vector de Prepago tacp				
oct-11	1.100.000.000,00		100,00%	100,00%		2,72%	0,61%
nov-11	1.076.722.114,66	1.073.477.806,47	99,85%	99,70%	0,30%	3,56%	0,30%
dic-11	1.048.954.518,55	987.164.853,86	99,71%	94,11%	2,99%	30,53%	5,61%
ene-12	989.190.085,63	933.349.489,52	99,56%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34	906.092.284,71	99,42%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23	858.327.607,48	99,27%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05	829.013.283,11	99,13%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27	811.542.465,43	98,98%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38	788.842.674,76	98,84%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13	767.514.592,37	98,69%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83	743.436.294,70	98,55%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41	730.980.649,22	98,41%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40	703.398.230,91	98,26%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16	684.743.436,18	98,12%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28	665.332.834,44	97,97%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75	648.729.408,76	97,83%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86	623.624.507,17	97,69%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83	610.356.381,50	97,55%	97,55%	0,15%	1,74%	-0,64%

FTAEMPRESAS BANESTO 6

17-mar-13

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
		935.000.000	165.000.000	264.000.000						
0	0,00	935.000.000	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
0	0,00	935.000.000	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-11 1	112.835.146,14	935.000.000	165.000.000	264.000.000	112.835.146,14	-51.452.826.640	0,00	0	0,00	0
17-ene-12 0	0,00	822.164.854	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-12 0	0,00	822.164.854	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-12 1	128.837.246,38	822.164.854	165.000.000	264.000.000	128.837.246,38	-47.025.594.929	0,00	0	0,00	0
17-abr-12 0	0,00	693.327.607	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-12 0	0,00	693.327.607	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-12 1	69.484.932,72	693.327.607	165.000.000	264.000.000	69.484.932,72	-18.969.386.633	0,00	0	0,00	0
17-jul-12 0	0,00	623.842.675	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-12 0	0,00	623.842.675	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-12 1	59.585.772,50	623.842.675	165.000.000	264.000.000	59.585.772,50	-10.785.024.823	0,00	0	0,00	0
17-oct-12 0	0,00	564.256.902	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-12 0	0,00	564.256.902	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-12 1	57.757.455,03	564.256.902	165.000.000	264.000.000	57.757.455,03	-5.198.170.952	0,00	0	0,00	0
17-ene-13 0	0,00	506.499.447	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-13 0	0,00	506.499.447	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-13 1	61.143.065,73	506.499.447	165.000.000	264.000.000	61.143.065,73	0	0,00	0	0,00	0
17-abr-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-13 1	62.963.995,56	445.356.382	165.000.000	264.000.000	62.963.995,56	5.792.687.592	0,00	0	0,00	0
17-jul-13 0	0,00	382.392.386	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	382.392.386	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	82.797.895,73	382.392.386	165.000.000	264.000.000	82.797.895,73	15.234.812.814	0,00	0	0,00	0
17-oct-13 0	0,00	299.594.490	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	299.594.490	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	40.756.828,75	299.594.490	165.000.000	264.000.000	40.756.828,75	11.208.127.907	0,00	0	0,00	0
17-ene-14 0	0,00	258.837.661	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	258.837.661	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	87.930.606,23	258.837.661	165.000.000	264.000.000	87.930.606,23	32.094.671.276	0,00	0	0,00	0
17-abr-14 0	0,00	170.907.055	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	170.907.055	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

FTAEMPRESAS BANESTO 6

17-mar-13

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
						1,02		2,40		2,50	
17-jun-14	1	61.229.772,83	170.907.055	165.000.000	264.000.000	61.229.772,83	27.982.006.184	0,00	0	0,00	0
17-jul-14	0	0,00	109.677.282	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0	0,00	109.677.282	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	1	32.411.844,78	109.677.282	165.000.000	264.000.000	32.411.844,78	17.794.102.783	0,00	0	0,00	0
17-oct-14	0	0,00	77.265.438	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0	0,00	77.265.438	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	1	25.538.181,39	77.265.438	165.000.000	264.000.000	25.538.181,39	16.344.436.090	0,00	0	0,00	0
17-ene-15	0	0,00	51.727.256	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0	0,00	51.727.256	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	1	38.896.577,18	51.727.256	165.000.000	264.000.000	38.896.577,18	28.394.501.344	0,00	0	0,00	0
17-abr-15	0	0,00	12.830.679	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0	0,00	12.830.679	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	1	35.634.920,22	12.830.679	165.000.000	264.000.000	12.830.679,04	10.546.818.169	22.804.241,19	16.647.096.066	0,00	0
17-jul-15	0	0,00	0	142.195.759	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15	0	0,00	0	142.195.759	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	1	25.119.069,71	0	142.195.759	264.000.000	0,00	0	25.119.069,71	20.647.875.298	0,00	0
17-oct-15	0	0,00	0	117.076.689	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15	0	0,00	0	117.076.689	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	1	117.076.689,11	0	117.076.689	264.000.000	0,00	0	117.076.689,11	107.008.093.845	264.000.000,00	241.296.000.000