



# **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**

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

**Tel: 912893290**



NAME OF THE FUND:

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER:

June 18, 2012

-

September 17, 2012

YEAR:

2012

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	DBRS	
			MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANESTO	CLASS A	AAA/Aaa	AAA/A3
		CLASS B	BBB(low)/Baa2	BBB(low)/Baa2
		CLASS C	C/Ca	C/Ca

## 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	60.532,69	
		Total Nominal	935.000.000,00	565.980.651,50	60,53 %
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 September 17, 2012			Next Payment Date December 17, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.188,45 €	229,88 €	0,9520 %	145,67 €	115,08 €
CLASS B	0,00 €	470,93 €	1,4520 %	367,03 €	289,95 €
CLASS C	0,00 €	752,50 €	1,2520 %	316,48 €	250,02 €
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	4.148
CR's Outstanding to be amortised	1.100.000.012,45	730.980.649,22
CR's Outstanding per Loan to be amortised	229.597,16	176.224,84
Interest Rate	3,42 %	3,35 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-12,76 %
Average Monthly Single Rate	8,21 %
Constant Prepayment Rate from Constitution	1,49 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	499.928,57	1.305.598,60	917.039,78
Debt to be amortised	0,00	0,00	728.469.828,30
Total Debt	499.928,57	1.305.598,60	729.386.868,08

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

September 17, 2012

BONDS. PRINCIPAL	
Previous Balance	1.052.842.659,00 €
Principal Amortised	57.862.007,50 €
Outstanding Balance	994.980.651,50 €
% of Initial Balance	72,95%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 10, 2012
Payment Date	September 17, 2012
Last Payment Date	June 18, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,252 %
Next Payment Date	December 17, 2012

INTEREST PAID	
CLASS A	2.149.378,00 €
CLASS B	777.034,50 €
CLASS C	1.986.600,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2012
CLASS A	1,43	1,28
CLASS B	3,98	2,9
CLASS C	3,93	3

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

September 17, 2012

PRINCIPAL	
Previous Balance	788.842.674,76 €
Principal Amortised	57.862.025,54 €
Outstanding Balance	730.980.649,22 €
Number of Credit Rights	4.148

INTEREST	
Interest received during relevant period	6.187.649,83 €
Interest accrued during relevant period	6.128.737,62 €

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	443.534,44 €	412.458,99 €	496.429,86 €	306.899,12 €	851.498,51 €
Interest accrued on Credit Rights in Arrears	56.394,13 €	17.653,24 €	50.790,53 €	21.366,86 €	65.541,27 €
Outstanding Balance	22.488.042,91 €	3.033.606,80 €	3.187.333,33 €	1.623.872,80 €	6.498.211,01 €
Number of Credit Rights	134	43	37	30	114
% of Outstanding Balance	3,08 %	0,42 %	0,44 %	0,22 %	0,89 %

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**

**September 17, 2012**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	273.437,85 €
Difference in Actual Period	808.785,39 €
Current balance	1.082.223,24 €
Contentious CR's number	21

<b>NET LOSS</b>	
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

September 17, 2012

TOTAL CASH RECEIVED END OF PERIOD	64.596.543,35 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	57.835.805,27 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	6.187.649,83 €
Interest received under GIC	543.089,38 €
<b>CONTENTIOUS</b>	29.998,87 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	0,00 €

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

TOTAL CASH PAID END OF PERIOD	64.596.543,35 €
CURRENT EXPENSES	237,61 €
MANAGEMENT FEE	52.497,91 €
SWAP PAYMENT	6.174.329,34 €
SWAP COLLECTION	-4.487.559,09 €
CLASS A INTEREST	2.149.378,00 €
CLASS B INTEREST	777.034,50 €
CLASS A REDEMPTION	57.862.007,50 €
CLASS C INTEREST	1.109.776,80 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	2.371,52 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	59.625,79 €
ADMINISTRATION FEE	20.000,00 €
VARIABLE FEE	876.823,20 €
EXCESS	20,27 €



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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**September 17, 2012**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 17, 2012</b>
SUBORDINATED ISSUE	31,45%	43,12%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	264.000.000,00 € 36,12%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 17, 2012</b>
SUBORDINATED LOAN GASTOS EMISION		
Total Outstanding Subordinated Loan	750.000,00 €	504.525,91 €
Interest Rate	3,420 %	1,252 %

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

**TRIGGERS OF THE MODEL**

**September 17, 2012**

**RESERVE FUND's TRIGGERS**

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	8.122.083,81 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	7.309.806,49 €

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

### DEFINITIONS

September 17, 2012

**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).

**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.

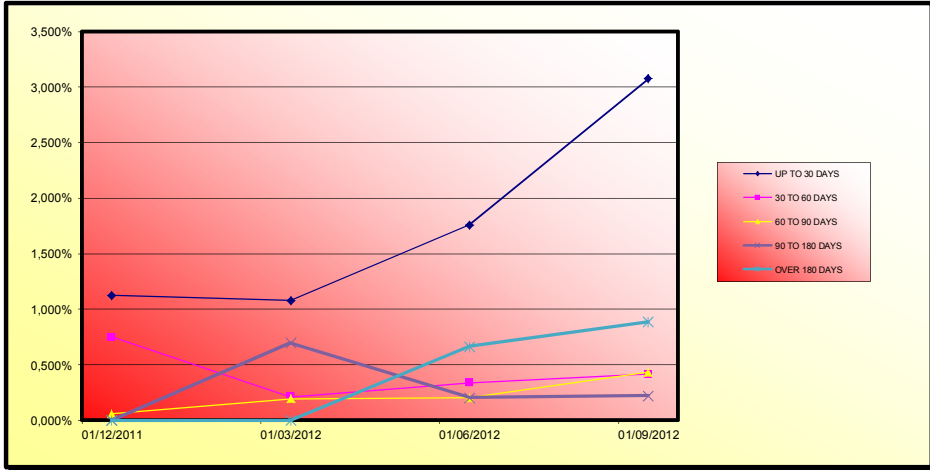
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: September 17th , 2012

ARREARS PERFORMANCE						
	12/12/2011	12/03/2012	11/06/2012	10/09/2012		
UP TO 30 DAYS	1,126%	1,079%	1,758%	3,076%		
30 TO 60 DAYS	0,750%	0,212%	0,339%	0,415%		
60 TO 90 DAYS	0,061%	0,194%	0,203%	0,436%		
90 TO 180 DAYS	0,000%	0,697%	0,206%	0,222%		
OVER 180 DAYS	0,000%	0,001%	0,666%	0,889%		



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

Report date: September 17th , 2012

**COLLATERAL DESCRIPTION**

<b>BIGGEST BORROWERS</b>		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	50.000.000,00	6,84%
2	30.000.000,00	4,10%
3	25.000.000,00	3,42%
4	20.300.000,00	2,78%
5	15.000.000,00	2,05%
6	14.709.884,11	2,01%
7	7.948.863,57	1,09%
8	7.600.000,00	1,04%
9	4.894.075,00	0,67%
10	3.857.142,90	0,53%
11	3.406.918,56	0,47%
12	3.087.805,00	0,42%
13	3.005.544,68	0,41%
14	3.000.000,00	0,41%
15	2.920.000,00	0,40%
16	2.796.990,70	0,38%
17	2.460.347,00	0,34%
18	2.000.000,00	0,27%
19	1.841.244,66	0,25%
20	1.791.666,70	0,25%

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

Report date: September 17th , 2012

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	17.252.148,79	2,36%
Forestry	627.066,51	0,09%
Fishing	442.934,98	0,06%
Mineral extraction	50.000.000,00	6,84%
Metallic minerals extraction	41.000,00	0,01%
Other Mineral extraction	1.296.521,85	0,18%
Associate Activities to Mineral extraction	423.164,60	0,06%
Food Industry	42.438.350,77	5,81%
Beverage Industry	3.390.474,09	0,46%
Textile Industry	2.085.248,48	0,29%
Clothing industry	1.490.111,26	0,20%
Preparation of the leather	1.140.081,97	0,16%
Timber and cork Industry.	4.054.879,73	0,55%
Paper Industry	3.569.542,37	0,49%
Printing and picture reproduction	1.631.107,96	0,22%
Oil and fuel industry	70.701,55	0,01%
Chemical Industry	5.099.070,20	0,70%
Pharmaceutical Products	1.650.042,93	0,23%
Rubber manufacturing	4.972.422,46	0,68%
Other Mineral products manufacturing	37.135.769,64	5,08%
Metallurgy	3.412.438,23	0,47%
Metallic products manufacturing	8.587.058,65	1,17%
Construction of machinery and equipment	2.941.331,35	0,40%
Office and computer machinery manufacturing	2.102.043,02	0,29%
Equipment and electric material manufacturing	3.900.501,69	0,53%
Vehicle and trailer manufacturing	1.241.304,81	0,17%
Other transport material manufacturing	484.131,17	0,07%
Manufacture of furniture	4.928.309,49	0,67%
Other material manufacturing	4.440.076,32	0,61%
Machinery Repair	247.218,62	0,03%
Production and distribution of electrical energy and gas	4.866.030,62	0,67%
Water distribution	420.926,03	0,06%
Harnessing, distribution and purification of water	42.857,16	0,01%
Residual treatments	1.886.555,13	0,26%
Contamination treatments	145.043,66	0,02%
Construction	11.710.599,50	1,60%
Civil Engineering	2.708.526,97	0,37%
Specialized Construction Activities	9.399.510,40	1,29%
Wholesale trade	34.543.315,06	4,73%
Retail trade	31.424.582,81	4,30%
Surface transport and plumbing	13.535.064,12	1,85%

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

Report date: September 17th , 2012

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Other aerospace transport	235.374,52	0,03%
Transport associaive activities	36.742.460,01	5,03%
Accommodation Services	27.128.477,14	3,71%
Beverages Services	6.321.054,37	0,86%
Edition	1.316.655,66	0,18%
Media Activities	473.196,55	0,06%
Telecommunication	851.112,54	0,12%
Consultancy	2.285.006,96	0,31%
Information Services	96.860,81	0,01%
Brokerage, except insurance	412.892,97	0,06%
Insurance	204.703,96	0,03%
Other Financial Services	663.356,83	0,09%
Real Estate office	11.575.183,28	1,58%
Law activities	1.011.044,81	0,14%
Architecture services	3.648.671,95	0,50%
Market research	469.465,76	0,06%
Scientific activities	12.396.260,04	1,70%
Veterinary	235.806,49	0,03%
Renting	1.868.627,13	0,26%
Employment activities	2.514,71	0,00%
Tourism	393.003,81	0,05%
Security activities	200.205,54	0,03%
Gardening	85.517,29	0,01%
Administration activities	658.756,44	0,09%
Public administration	575.497,37	0,08%
Education	3.770.322,45	0,52%
Healthcare	148.187,58	0,02%
Associative activities	76.824,41	0,01%
Social Service	148.050,47	0,02%
Games and hazard	2.007.288,85	0,27%
Sport	885.723,69	0,12%
Associative activities	3.338.609,06	0,46%
Personal computer repair	17.421,83	0,00%
Other activities of personal service	2.805.547,15	0,38%
Household service	4.277,57	0,00%
Rest	286.148.624,27	39,15%
<b>TOTAL</b>	<b>730.980.649,22</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	Vector		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			de Prepago	tacp				
				1,50%				
				0,12%				
						8,68%	0,61%	
oct-11	1.100.000.000,00		100,00%	100,00%				
nov-11	1.076.722.114,66	1.073.477.806,47	99,88%	99,70%	0,30%	3,56%	0,30%	3,56%
dic-11	1.048.954.518,55	987.164.853,86	99,75%	94,11%	2,99%	30,53%	5,61%	49,96%
ene-12	989.190.085,63	933.349.489,52	99,63%	94,35%	1,92%	20,74%	-0,26%	-3,18%
feb-12	930.390.821,34	906.092.284,71	99,50%	97,39%	0,66%	7,63%	-3,21%	-46,19%
mar-12	896.245.317,23	858.327.607,48	99,38%	95,77%	0,86%	9,85%	1,66%	18,22%
abr-12	853.076.262,05	829.013.283,11	99,25%	97,18%	0,48%	5,56%	-1,47%	-19,17%
may-12	823.503.892,27	811.542.465,43	99,13%	98,55%	0,21%	2,48%	-1,41%	-18,27%
jun-12	802.028.391,38	788.842.674,76	99,01%	98,36%	0,21%	2,46%	0,19%	2,31%
jul-12	786.726.580,13	767.514.592,37	98,88%	97,56%	0,27%	3,24%	0,81%	9,31%
ago-12	761.286.112,83	743.436.294,70	98,76%	97,66%	0,24%	2,81%	-0,10%	-1,20%
sep-12	741.076.580,41	730.980.649,22	98,64%	98,64%	0,12%	1,49%	-1,01%	-12,76%



**FTAEMPRESAS BANESTO 6**

17-sep-12

1,28

2,90

3,00

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	-31.029.665.189	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	-23.706.053.334	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	-6.392.613.810	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	57.862.025,54	623.842.675	165.000.000	264.000.000	57.862.025,54	0	0,00	0	0,00	0
17-oct-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-12 1	57.460.446,09	565.980.649	165.000.000	264.000.000	57.460.446,09	5.228.900.594	0,00	0	0,00	0
17-ene-13 0	0,00	508.520.203	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-13 0	0,00	508.520.203	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-13 1	60.932.755,38	508.520.203	165.000.000	264.000.000	60.932.755,38	11.028.828.724	0,00	0	0,00	0
17-abr-13 0	0,00	447.587.448	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-13 0	0,00	447.587.448	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-13 1	62.840.290,62	447.587.448	165.000.000	264.000.000	62.840.290,62	17.155.399.340	0,00	0	0,00	0
17-jul-13 0	0,00	384.747.157	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	384.747.157	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	82.853.546,16	384.747.157	165.000.000	264.000.000	82.853.546,16	30.241.544.349	0,00	0	0,00	0
17-oct-13 0	0,00	301.893.611	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	301.893.611	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	40.684.178,67	301.893.611	165.000.000	264.000.000	40.684.178,67	18.551.985.475	0,00	0	0,00	0
17-ene-14 0	0,00	261.209.432	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	261.209.432	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	88.205.094,68	261.209.432	165.000.000	264.000.000	88.205.094,68	48.159.981.694	0,00	0	0,00	0
17-abr-14 0	0,00	173.004.338	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	173.004.338	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

**FTAEMPRESAS BANESTO 6**

17-sep-12

1,28

2,90

3,00

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
17-jun-14 1	61.434.047,10	173.004.338	165.000.000	264.000.000	61.434.047,10	39.194.922.049	0,00	0	0,00	0
17-jul-14 0	0,00	111.570.291	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14 0	0,00	111.570.291	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14 1	32.478.102,35	111.570.291	165.000.000	264.000.000	32.478.102,35	23.709.014.713	0,00	0	0,00	0
17-oct-14 0	0,00	79.092.188	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14 0	0,00	79.092.188	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14 1	25.590.101,49	79.092.188	165.000.000	264.000.000	25.590.101,49	21.009.473.322	0,00	0	0,00	0
17-ene-15 0	0,00	53.502.087	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15 0	0,00	53.502.087	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15 1	39.099.632,91	53.502.087	165.000.000	264.000.000	39.099.632,91	35.619.765.581	0,00	0	0,00	0
17-abr-15 0	0,00	14.402.454	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15 0	0,00	14.402.454	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15 1	35.857.486,33	14.402.454	165.000.000	264.000.000	14.402.453,77	14.445.661.135	21.455.032,56	19.545.534.658	0,00	0
17-jul-15 0	0,00	0	143.544.967	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15 0	0,00	0	143.544.967	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15 1	25.281.285,42	0	143.544.967	264.000.000	0,00	0	25.281.285,42	25.357.129.278	0,00	0
17-oct-15 0	0,00	0	118.263.682	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15 0	0,00	0	118.263.682	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15 1	118.263.682,02	0	118.263.682	264.000.000	0,00	0	118.263.682,02	129.498.731.815	264.000.000,00	289.080.000.000