



## **F.T.A. PYMES SANTANDER 4**

**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 4**

INFORMATION AT: QUARTER/SEMESTER: February 17, 2014 - May 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	November 13, 2012	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 16, 2012	Negotiation Market	AIAF	
Final Date of Redemption	February 16, 2036	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	A3/A (high)	A1/A (high)
		CLASS B	Baa2/BB	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 ES0325634006	22.525	Nominal per Bond	100.000,00	26.733,20	
		Total Nominal	2.252.500.000,00	602.165.330,00	26,73 %
CLASS B ES0325634014	3.975	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	397.500.000,00	397.500.000,00	100,00 %
CLASS C ES0325634022	5.300	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	530.000.000,00	530.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 16, 2014			Next Payment Date August 18, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.031,57 €	48,53 €	0,6350 %	44,33 €	35,02 €
CLASS B	0,00 €	192,62 €	0,8350 %	218,03 €	172,24 €
CLASS C	0,00 €	0,00 €	0,8350 %	218,03 €	172,24 €
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	27.298	13.714
CR's Outstanding to be amortised	2.650.000.000,32	994.080.312,29
CR's Outstanding per Loan to be amortised	97.076,71	72.486,53
Interest Rate	5,08 %	4,26 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,62 %
Average Monthly Single Rate	7,54 %
Constant Prepayment Rate from Constitution	10,34 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	449.287,42	2.992.563,45	2.482.624,82
Debt to be amortised	0,00	0,00	988.918.210,50
Total Debt	449.287,42	2.992.563,45	991.400.835,32

## F.T.A. PYMES SANTANDER 4

### QUARTERLY BONDS PAYOUT REPORT

May 16,th 2014

BONDS. PRINCIPAL	
Previous Balance	1.688.051.444,25 €
Principal Amortised	158.386.114,25 €
Outstanding Balance	1.529.665.330,00 €
% of Initial Balance	48,10%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	08/05/2014
Payment Date	16/05/2014
Last Payment Date	17/02/2014
Number of Days (Act/360)	88
Reference Interest Rate (%)	0,335%
Next Payment Date	18/08/2014

INTEREST PAID	
CLASS A	1.093.138,25 €
CLASS B	765.664,50 €
CLASS C *	0,00 €
Interest accrued and unpaid	1.981.458,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 17,th 2014
CLASS A	1,14	0,71
CLASS B	3,81	2,29
CLASS C	4	2,51

\* 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 4

### QUARTERLY COLLATERAL REPORT

May 16,th 2014

PRINCIPAL		MORTGAGES
Previous Balance	1.152.902.067,46 €	127.973.169,90 €
Principal Amortised	158.821.755,17 €	21.151.608,02 €
Outstanding Balance	994.080.312,29 €	106.821.561,88 €
Number of Credit Rights	13.714	248
LTV	N/A	53,02%

INTEREST	
Interest received during relevant period	11.385.859,93 €
Interest accrued during relevant period	11.161.571,06 €

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	413.075,70 €	750.242,49 €	719.804,26 €	1.126.397,22 €	2.152.582,12 €
Interest accrued on Credit Rights in Arrears	36.211,72 €	119.076,71 €	112.354,99 €	164.687,78 €	330.042,70 €
Outstanding Balance	13.586.719,97 €	16.562.953,55 €	14.251.686,12 €	12.764.703,84 €	42.283.614,81 €
Number of Credit Rights	216	204	161	189	368
% of Outstanding Balance	1,37%	1,67%	1,43%	1,28%	4,25%

(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	34.491.116,14 €
Difference in Actual Period	12.647.426,05 €
Cumulative WRITE OFF up to date	47.138.542,19 €

**F.T.A. PYMES SANTANDER 4****QUARTERLY COLLATERAL REPORT**

May 16,th 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	39.114.420,89 €
Difference in Actual Period	3.188.098,57 €
Current balance	42.302.519,46 €
Contentious CR's number	820

<b>TRANSITORY PROPERTIES</b>	
Last balance	2.428,29 €
Difference in Actual Period	1.409.978,01 €
Current balance	1.412.406,30 €
Transitory properties CR's number	4

<b>NET LOSS</b>	
Last balance	1.682.941,66 €
Difference in Actual Period	1.316.041,71 €
Current balance	2.998.983,37 €

## F.T.A. PYMES SANTANDER 4

### QUARTERLY REPORT - ALLOCATION OF CASH

May 16,th 2014

TOTAL CASH RECEIVED END OF PERIOD	160.326.709,95 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	141.700.900,49 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	11.385.859,93 €
Interest received under GIC	436.432,95 €
<b>CONTENTIOUS</b>	2.470.725,86 €
<b>LAST CREDIT LINES VARIATIONS</b>	5.149.484,23 €
<b>OTHERS</b>	-25,24 €
<b>CREDIT LINES VARIATIONS</b>	-5.585.037,77 €
<b>RESERVE FUND</b>	4.836.028,29 €
<b>TRANSITORY PROPERTIES</b>	-67.658,79 €

TREASURY ACCOUNT STATEMENT	511.371.096,81 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	516.207.125,10 €
Period utilization	-4.836.028,29 €
Outstanding Balance	511.371.096,81 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	160.326.709,95 €
ORDINARY EXPENSES	396,50 €
MANAGEMENT FEE	81.396,45 €
CLASS A INTEREST	1.093.138,25 €
CLASS B INTEREST	765.664,50 €
CLASS A REDEMPTION	158.386.114,25 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €



## F.T.A. PYMES SANTANDER 4

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 16,th 2014

CREDIT ENHACEMENT			
CONCEPTS	INITIAL	May 16, 2014	
SUBORDINATED ISSUE	29,17%	60,63%	
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	511.371.096,81 €	51,44%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 16, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	463.091,67 €
Interest Rate	0,842%	0,985%

**F.T.A. PYMES SANTANDER 4**

**TRIGGERS OF THE MODEL**

**May 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	55.048.318,65 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	9.940.803,12 €

**REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2014**

<b>CUMULATIVE FAILED LOANS</b>	
	61.276.342,50 €

<b>CLASS B DEFERRAL INTEREST TRIGGERS</b>	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 132.500.000,02 EUR	NO

## F.T.A. PYMES SANTANDER 4

### DEFINITIONS

May 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.

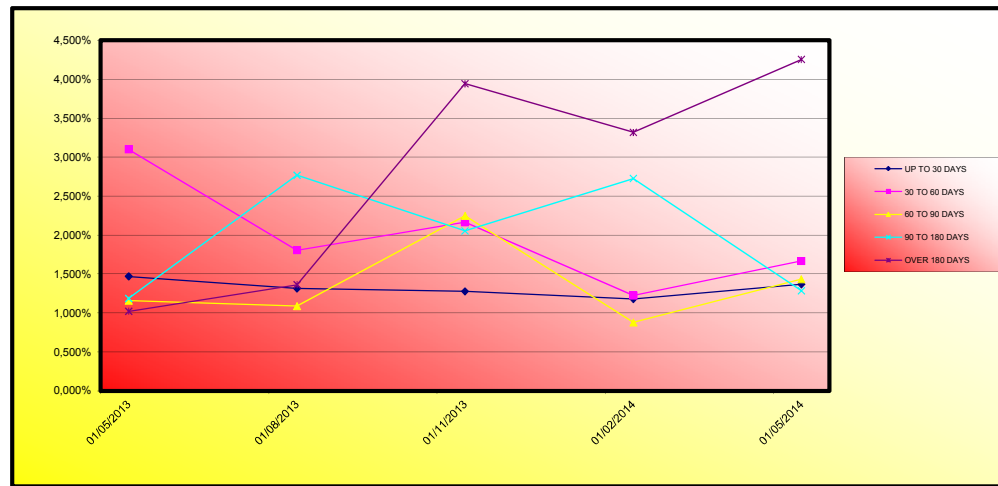
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

Report date: May 16th, 2014

ARREARS PERFORMANCE					
	08/05/2013	09/08/2013	11/11/2013	10/02/2014	08/05/2014
UP TO 30 DAYS	1.468%	1.313%	1.278%	1.178%	1.367%
30 TO 60 DAYS	3.099%	1.805%	2.164%	1.223%	1.666%
60 TO 90 DAYS	1.157%	1.089%	2.246%	0.878%	1.434%
90 TO 180 DAYS	1.186%	2.767%	2.054%	2.724%	1.284%
OVER 180 DAYS	1.020%	1.361%	3.943%	3.319%	4.254%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

Report date: May 16th, 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	48.777.008,79	4,91%
Forestry	1.148.681,68	0,12%
Fishing	4.316.085,53	0,43%
Mineral extraction	215.033,97	0,02%
Metallic minerals extraction	37.127,02	0,00%
Other Mineral extraction	1.671.218,70	0,17%
Associate Activities to Mineral extraction	138.906,09	0,01%
Food Industry	69.976.242,25	7,04%
Beverage Industry	11.155.629,75	1,12%
Tobacco Industry	34.750,00	0,00%
Textile Industry	8.400.565,25	0,85%
Clothing industry	5.398.990,98	0,54%
Preparation of the leather	4.427.932,35	0,45%
Timber and cork Industry.	9.188.239,45	0,92%
Paper Industry	10.698.367,38	1,08%
Printing and picture reproduction	7.434.950,21	0,75%
Chemical Industry	12.690.630,90	1,28%
Pharmaceutical Products	2.301.828,91	0,23%
Rubber manufacturing	14.229.540,94	1,43%
Other Mineral products manufacturing	8.189.090,79	0,82%
Metallurgy	8.916.477,45	0,90%
Metallic products manufacturing	30.282.302,01	3,05%
Construction of machinery and equipment	3.893.750,67	0,39%
Office and computer machinery manufacturing	7.185.322,81	0,72%
Equipment and electric material manufacturing	22.694.643,90	2,28%
Vehicle and trailer manufacturing	8.598.960,77	0,87%
Other transport material manufacturing	2.000.443,96	0,20%
Manufacture of furniture	7.214.572,60	0,73%
Other material manufacturing	7.779.550,74	0,78%
Machinery Repair	2.050.459,23	0,21%
Production and distribution of electrical energy and gas	5.434.771,42	0,55%
Water distribution	593.466,65	0,06%
Harnessing, distribution and purification of water	806.708,81	0,08%
Residual treatments	6.033.596,98	0,61%
Contamination treatments	317.694,03	0,03%
Construction	59.507.582,45	5,99%
Civil Engineering	4.940.486,22	0,50%
Specialized Construction Activities	10.210.064,63	1,03%
Sale, maintenance and repair of vehicles	37.496.511,75	3,77%
Wholesale trade	152.638.250,08	15,35%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS, BALANCE</b>	<b>% OUTSTANDING</b>
Retail trade	78.663.631,76	7,91%
Surface transport and plumbing	30.670.035,88	3,09%
Shipment	518.827,85	0,05%
Other aerospace transport	142.500,10	0,01%
Transport associative activities	20.508.057,14	2,06%
Post and telecommunications	599.607,90	0,06%
Accommodation Services	26.562.958,50	2,67%
Beverages Services	23.401.928,58	2,35%
Edition	2.966.927,25	0,30%
Media Activities	2.843.104,25	0,29%
Radio and TV	1.592.259,50	0,16%
Telecommunication	3.513.955,07	0,35%
Consultancy	10.253.275,10	1,03%
Information Services	1.476.116,05	0,15%
Brokerage, except insurance	22.072.725,29	2,22%
Other Financial Services	6.783.019,29	0,68%
Real Estate office	82.214.347,62	8,27%
Law activities	7.280.581,00	0,73%
Consultancy	11.153.322,60	1,12%
Architecture services	9.449.692,04	0,95%
Research and development	1.343.634,46	0,14%
Market research	5.117.277,40	0,51%
Scientific activities	25.803.451,04	2,60%
Veterinary	351.888,29	0,04%
Renting	3.257.644,05	0,33%
Employment activities	2.375.988,60	0,24%
Tourism	1.835.976,15	0,18%
Security activities	1.191.802,59	0,12%
Gardening	5.059.124,31	0,51%
Administration activities	4.745.639,97	0,48%
Education	6.192.269,45	0,62%
Healthcare	12.833.469,80	1,29%
Associative activities	4.624.867,92	0,47%
Social Service	970.916,89	0,10%
Recreational, cultural and sport activities	1.627.920,08	0,16%
Library and Museum	884.230,82	0,09%
Games and hazard	2.015.026,57	0,20%
Sport	7.866.052,24	0,79%
Associative activities	16.293.829,94	1,64%
Personal computer repair	3.255.716,59	0,33%
Other activities of personal service	7.941.209,85	0,80%
Household service	152.857,88	0,02%
<b>TOTAL</b>	<b>994.080.312,29</b>	<b>100,00%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.000.000,00	0,80%
2	7.952.142,55	0,80%
3	7.315.100,21	0,74%
4	7.076.923,07	0,71%
5	6.769.654,58	0,68%
6	6.204.521,50	0,62%
7	5.000.000,00	0,50%
8	4.767.857,26	0,48%
9	4.527.184,53	0,46%
10	4.500.000,00	0,45%
11	4.448.433,74	0,45%
12	4.305.429,30	0,43%
13	4.258.606,43	0,43%
14	4.062.500,00	0,41%
15	4.062.500,00	0,41%
16	3.650.000,00	0,37%
17	3.575.651,65	0,36%
18	3.543.568,21	0,36%
19	3.483.333,34	0,35%
20	3.440.397,53	0,35%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

**LOAN TO VALUE**

Report date: May 16th, 2014

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	8.705.992,25 €	8,15%	19	7,66%
10-19,99	3.765.577,82 €	3,53%	12	4,84%
20-29,99	5.296.307,21 €	4,96%	17	6,85%
30-39,99	14.829.599,50 €	13,88%	37	14,92%
40-49,99	11.968.097,91 €	11,20%	29	11,69%
50-59,99	10.289.456,91 €	9,63%	15	6,05%
60-69,99	17.719.686,91 €	16,59%	35	14,11%
70-79,99	16.002.415,87 €	14,98%	45	18,15%
>80	18.244.427,50 €	17,08%	39	15,73%



FTA PYMES SANTANDER 4

Fecha	Balance teórico	Balance Real	0,91%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago	tacp						
0	nov-12	2.650.000.000,00	100,00%	100,00%		7,54%			2.650.000.000,0	<b>2.650.000.000,00</b>
1	dic-12	2.631.203.174,44	99,09%	99,38%	0,62%	7,14%	0,62%	7,14%	2.615.000.000,0	
2	ene-13	2.480.558.690,12	98,20%	95,18%	2,44%	25,64%	4,23%	40,45%	2.361.074.720,84	
3	feb-13	2.376.992.071,11	97,31%	93,23%	2,31%	24,46%	2,05%	22,05%	2.216.009.635,79	364.184.992,29
4	mar-13	2.247.523.307,95	96,43%	93,54%	1,65%	18,15%	-0,34%	-4,14%	2.102.407.970,44	
5	abr-13	2.135.068.305,91	95,55%	93,64%	1,30%	14,58%	-0,11%	-1,30%	1.999.360.741,42	
6	may-13	1.975.050.016,03	94,69%	96,12%	0,66%	7,61%	-2,64%	-36,76%	1.898.396.764,09	343.738.533,28
7	jun-13	1.831.175.924,71	93,83%	97,18%	0,41%	4,78%	-1,10%	-14,09%	1.779.551.004,21	
8	jul-13	1.662.951.294,73	92,98%	99,61%	0,05%	0,59%	-2,50%	-34,41%	1.656.390.951,73	
9	ago-13	1.579.533.929,80	92,14%	96,87%	0,35%	4,15%	2,75%	28,43%	1.530.061.797,55	397.760.942,52
10	sep-13	1.541.902.380,36	91,31%	94,64%	0,55%	6,40%	2,30%	24,39%	1.459.211.794,47	
11	oct-13	1.501.731.156,57	90,48%	93,29%	0,63%	7,29%	1,42%	15,77%	1.401.015.516,08	
12	nov-13	1.450.983.689,72	89,66%	92,00%	0,69%	8,00%	1,39%	15,45%	1.334.874.957,75	201.837.767,57
13	dic-13	1.406.688.634,84	88,85%	90,44%	0,77%	8,86%	1,69%	18,54%	1.272.201.383,65	
14	ene-14	1.363.314.988,55	88,04%	88,37%	0,88%	10,06%	2,29%	24,27%	1.204.734.256,99	
15	feb-14	1.304.404.142,54	87,25%	88,39%	0,82%	9,41%	-0,02%	-0,24%	1.152.902.067,46	184.426.212,65
16	mar-14	1.264.011.576,86	86,46%	86,75%	0,88%	10,11%	1,85%	20,05%	1.096.555.679,20	
17	abr-14	1.223.188.931,18	85,68%	85,46%	0,92%	10,50%	1,49%	16,45%	1.047.968.089,61	
18	may-14	1.170.891.601,11	84,90%	84,90%	0,91%	10,34%	0,66%	7,62%	994.080.312,29	158.386.201,63

FTA PYMES SANTANDER 4  
16-may-14

0,71 2,29 2,51

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 2.252.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 397.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C 530.000.000,00	VIDA SERIE C	
0		2.252.500.000	397.500.000	530.000.000							
16-feb-13	1	364.184.992,29	2.252.500.000	397.500.000	530.000.000	364.184.992,29	-165.339.986.500	0,00	0	0,00	0
16-mar-13	0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-13	0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-13	1	343.738.533,28	1.888.315.008	397.500.000	530.000.000	343.738.533,28	-125.464.564.647	0,00	0	0,00	0
16-jun-13	0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-13	0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-13	1	397.760.942,52	1.544.576.474	397.500.000	530.000.000	397.760.942,52	-108.588.737.308	0,00	0	0,00	0
16-sep-13	0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-13	0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-13	1	201.837.767,57	1.146.815.532	397.500.000	530.000.000	201.837.767,57	-36.532.635.930	0,00	0	0,00	0
16-dic-13	0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-14	0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-14	1	184.426.212,65	944.977.764	397.500.000	530.000.000	184.426.212,65	-16.413.932.926	0,00	0	0,00	0
16-mar-14	0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14	0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14	1	158.386.201,63	760.551.552	397.500.000	530.000.000	158.386.201,63	0	0,00	0	0,00	0
16-jun-14	0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14	1	148.017.167,39	602.165.350	397.500.000	530.000.000	148.017.167,39	13.617.579.400	0,00	0	0,00	0
16-sep-14	0	0,00	454.148.183	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	0	0,00	454.148.183	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14	1	123.936.984,23	454.148.183	397.500.000	530.000.000	123.936.984,23	22.804.405.098	0,00	0	0,00	0
16-dic-14	0	0,00	330.211.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	0	0,00	330.211.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15	1	124.300.504,18	330.211.198	397.500.000	530.000.000	124.300.504,18	34.306.939.155	0,00	0	0,00	0
16-mar-15	0	0,00	205.910.694	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	0	0,00	205.910.694	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15	1	106.185.455,09	205.910.694	397.500.000	530.000.000	106.185.455,09	38.757.691.107	0,00	0	0,00	0
16-jun-15	0	0,00	99.725.239	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	0	0,00	99.725.239	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15	1	80.175.880,78	99.725.239	397.500.000	530.000.000	80.175.880,78	36.640.377.519	0,00	0	0,00	0
16-sep-15	0	0,00	19.549.358	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	0	0,00	19.549.358	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15	1	44.376.213,10	19.549.358	397.500.000	530.000.000	44.376.213,10	10.732.597.753	24.826.854,72	13.629.943,241	0,00	0
16-dic-15	0	0,00	0	372.873.145	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	0	0,00	0	372.873.145	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16	1	42.319.002,16	0	372.873.145	530.000.000	42.319.002,16	0	42.319.002,16	27.126.480,388	0,00	0
16-mar-16	0	0,00	0	330.354.143	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-16	0	0,00	0	330.354.143	530.000.000	0,00	0	0,00	0	0,00	0
16-may-16	1	40.559.914,01	0	330.354.143	530.000.000	40.559.914,01	0	40.559.914,01	29.649.297,145	0,00	0
16-jun-16	0	0,00	0	289.794.229	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-16	0	0,00	0	289.794.229	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-16	1	40.383.207,49	0	289.794.229	530.000.000	40.383.207,49	0	40.383.207,49	33.235.379,761	0,00	0
16-sep-16	0	0,00	0	249.411.022	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-16	0	0,00	0	249.411.022	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-16	1	248.975.468,08	0	249.411.022	530.000.000	248.975.468,08	0	249.411.022,62	228.211.084,779	530.000.000,00	484.950.000.000