

# **EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS**

**MARIA JOSE HERENCIAS PALOMINO  
ANALYST  
SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
CIUDAD GRUPO SANTANDER  
28660 BOADILLA DEL MONTE  
[marjherencias@gruposantander.com](mailto:marjherencias@gruposantander.com)  
Tel: 912893300**

NAME OF THE FUND:

EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTRE:

September 20, 2010 - December 20, 2010

YEAR:

2010

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 26, 2009	Paying Agent	BANESTO	
Disbursement Date	May 29, 2009	Negotiation Market	AIAF	
Final Date of Redemption	September 18, 2050	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANESTO	CLASS A	Aaa	Aaa
		CLASS B	A1	A1
		CLASS C	Baa3	Baa3

### II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A	16.600	Nominal per Bond	100.000,00	41.745,68	
ES0330863004		Total Nominal	1.660.000.000,00	692.978.288,00	41,75%
CLASS B	2.075	Nominal per Bond	100.000,00	100.000,00	
ES0330863012		Total Nominal	207.500.000,00	207.500.000,00	100,00 %
CLASS C	2.075	Nominal per Bond	100.000,00	100.000,00	
ES0330863020		Total Nominal	207.500.000,00	207.500.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 20, 2010			Next Payment Date March 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.405,53 €	143,50 €	1,324%	135,11 €	109,44 €
CLASS B	0,00 €	373,86 €	1,624%	396,98 €	321,55 €
CLASS C	0,00 €	664,55 €	2,774%	678,09 €	549,25 €
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	6.059	3.100
CR's Outstanding to be amortised	2.075.000.066,36	1.107.978.341,05 €
CR's Outstanding per Loan to be amortised	342.465,76	357.412,37 €
Interest Rate	3,14 %	2,49%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,69%
Average Monthly Single Rate	5,22%
Constant Prepayment Rate from Constitution	11,13%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	485.937,94 €	1.869.498,38 €	3.078.254,36 €
Debt to be amortised			1.102.762.272,53
Total Debt	485.937,94 €	1.869.498,38 €	1.105.840.526,89

## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

December 20, 2010

BONDS. PRINCIPAL	
Previous Balance	1.214.310.086,00€
Principal Amortised	106.331.798,00€
Outstanding Balance	1.107.978.288,00€
% of Initial Balance	53,40%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	2.382.100,00€
CLASS B	775.759,50€
CLASS C	1.378.941,25€
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 13, 2010
Payment Date	December 20, 2010
Last Payment Date	September 20, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,024%
Next Payment Date	March 18, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	December 20, 2010
CLASS A	1,75	1,03
CLASS B	5,73	3,55
CLASS C	7,24	4,99

## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 20, 2010

PRINCIPAL		MORTGAGES	
Previous Balance	1.214.310.134,30€		469.849.268,43
Principal Amortised	106.331.793,25€		17.343.781,23€
Outstanding Balance	1.107.978.341,05€		452.505.487,20€
Number of Credit Rights	3.100		737
LTV	N/A		51,83%

INTEREST	
Interest received during relevant period	7.560.198,19€
Interest accrued during relevant period	6.793.153,01€

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	413.064,41 €	1.267.922,76 €	297.669,87 €	235.988,80 €	3.001.422,68 €
Interest accrued on Credit Rights in Arrears	72.873,53 €	33.103,25 €	19.622,53 €	15.191,17 €	76.831,68 €
Outstanding Balance	21.408.042,54 €	6.934.321,79 €	4.916.659,85 €	1.139.565,79 €	30.142.193,30 €
Number of Credit Rights	187	68	40	31	78
% of Outstanding Balance	1,93%	0,63%	0,44%	0,10%	2,73%

## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 20, 2010

CONTENTIOUS / JUDICIAL	
Last balance	23.563.546,99€
Difference in Actual Period	1.453.695,06€
Current balance	25.017.242,05€

TRANSITORY PROPERTIES	
Last balance	2.084.999,61€
Difference in Actual Period	494.021,35€
Current balance	2.579.020,96€

WRITE OFF	
Last balance	0
Difference in Actual Period	101.684,45€
Current balance	101.684,45€

NET LOSSES	
Last balance	3.565,60€
Difference in Actual Period	0,00€
Current balance	3.565,60€

## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

December 20, 2010

TOTAL CASH RECEIVED END OF PERIOD	114.209.592,78 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	105.617.713,53€
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	7.559.259,14€
Interest received under GIC	1.041.328,67€
<b>CONTENTIOUS</b>	(9.647,61€)
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	939,05 €

TREASURY ACCOUNT STATEMENT	421.225.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	421.225.000,00€
Period utilization	0,00 €
Outstanding Balance	421.225.000,00€
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	114.209.592,78 €
CURRENT EXPENSES	15.188,50€
SGFT FEE	60.549,16€
SWAP PAYMENT	7.559.256,79€
SWAP COLLECTION	(6.349.664,29€)
INTEREST CLASS A	2.382.100,00€
INTEREST CLASS B	775.759,50€
INTEREST CLASS C	1.378.941,25€
PRINCIPAL CLASS A	106.331.798,00€
INTEREST SUBORDINATED LOAN RESERVE FUND	2.055.663,87€
INTEREST SUBORDINATED LOAN ISSUE EXPENSES	0,00 €
REDEMPTION SUBORDINATED LOAN ISSUE EXPENSES	0,00 €
BANESTO FEE	0,00 €
VARIABLE BANESTO FEE	0,00 €

## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 20, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 20, 2010
SUBORDINATED ISSUE	20,00 %	37,46%
PRINCIPAL RESERVE FUND	421.225.000,00€ (20,30 %)	421.225.000,00€ 38,02%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 20, 2010
SUBORDINATED LOAN FONDO DE RESERVA		
Total Outstanding Subordinated Loan	421.225.000,00€	421.225.000,00€
Interest Rate	4,344%	2,024%
SUBORDINATED LOAN GASTOS DE CONSTITUCION		
Total Outstanding Subordinated Loan	540.000,00€	358.686,14€
Interest Rate	4,344%	2,024%



## EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

December 20, 2010

RESERVE FUND TRIGGERS	
<b>1. AMOUNT:</b>	421.225.000,00€
R.F. WILL BE THE LOWER OF:	
1.a) RESERVE FUND INITIAL AMOUNT	421.225.000,00€
1.b) HIGHER OF:	
1.b.1) 40,6% BONDS OUTSTANDING BALANCE	493.009.894,92€
1.b.2) 10,15% BONDS INITIAL BALANCE	210.612.506,74€
<b>2. MUST NOT OCCUR 2.a), 2.b), 2.c)</b>	
2.a) RESERVE FUND IN LAST PAYMENT NOT FULLY REPLENISHED	NO
2.b) CREDIT RIGHTS IN ARREARS >1,50% CREDIT RIGHTS (WRITE OFF EXCLUDED)	SÍ - [2,82%]
2.c) PAYMENT DATE > MAY 2011	NO

RESERVE FUND CANNOT DECREASE

CLASS B INTEREST DEFERRAL	
1. IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST DEFERRAL WILL TAKE PLACE:	
1.a) CUMULATIVE FAILED LOANS	105.250,05€
1.b) 31,30% CREDIT RIGHTS INITIAL BALANCE	649.475.020,77€

CLASS C INTEREST DEFERRAL	
1. IF 1.a) IS HIGHER THAN 1.b) CLASS C INTEREST DEFERRAL WILL TAKE PLACE:	
1.a) CUMULATIVE FAILED LOANS	105.250,05€
1.b) 24,30% CREDIT RIGHTS INITIAL BALANCE	504.225.016,13€

THERE IS NO INTEREST DEFERRAL



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## DEFINITIONS

December 20, 2010

**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.

**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.

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

**FAILED LOANS** The loans which the Originator considers that will no recover or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

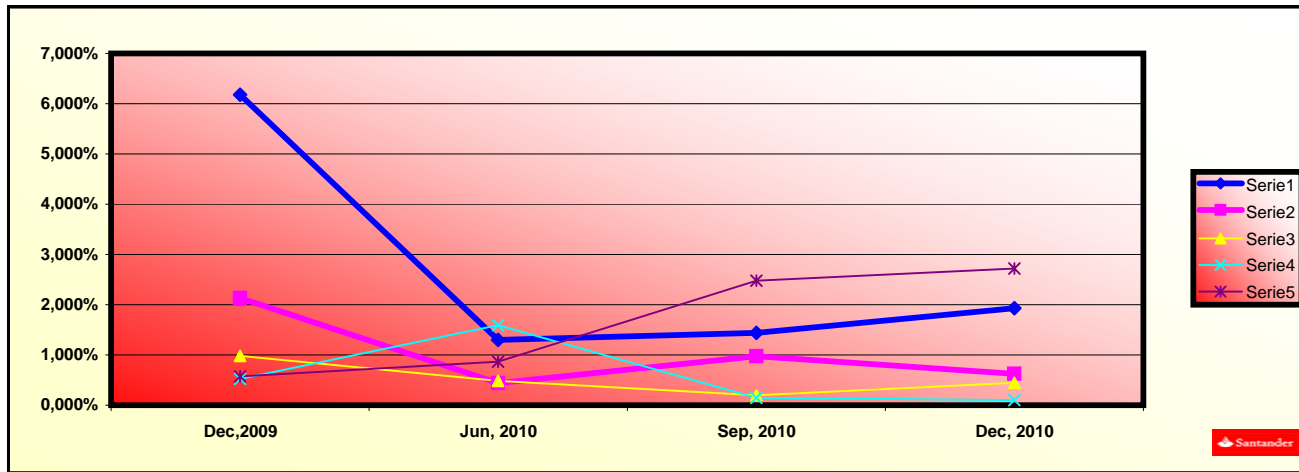


## EMPRESAS BANESTO 4 FONDO DE TITULIZACIÓN DE ACTIVOS

### HISTORICAL ARREARS REPORTS

20-December-2010

Date	Dec,2009	Jun, 2010	Sep, 2010	Dec, 2010
1-30 days	6,180%	1,297%	1,440%	1,932%
30-60 days	2,134%	0,438%	0,973%	0,626%
60-90 days	0,982%	0,485%	0,198%	0,444%
90-180 days	0,521%	1,594%	0,150%	0,103%
> 180 days	0,572%	0,864%	2,480%	2,720%





**EMPRESAS BANESTO 4 FONDO DE TITULIZACIÓN DE ACTIVOS**

**QUARTERLY REPORT - LOAN TO VALUE RATIO**

**20-December-2010**

LOAN TO VALUE STATISTICAL INFORMATION					
Interval (%)		Outstanding Balance (Thousand)	%	Nº loans	%
0,00%	10,00%	10.618,04 €	2,21%	67	9,09%
10,01%	20,00%	19.156,46 €	4,00%	72	9,76%
20,01%	30,00%	48.023,69 €	10,03%	96	13,02%
30,01%	40,00%	75.864,38 €	15,84%	118	16,01%
40,01%	50,00%	49.464,40 €	10,33%	130	17,63%
50,01%	60,00%	93.706,77 €	19,57%	126	17,09%
60,01%	70,00%	95.223,66 €	19,89%	79	10,71%
70,01%	80,00%	70.604,64 €	14,74%	33	4,47%
Over 80%		16.057,46 €	3,35%	16	2,17%



## EMPRESAS BANESTO 4 FONDO DE TITULIZACIÓN DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

20-December-2010

CONCENTRATION PER OBLIGOR		
OBLIGOR	OUTSTANDING BALANCE	% OUTSTANDING BALANCE
Obligor 1	50.000.000,00 €	4,5127%
Obligor 2	49.502.500,00 €	4,4678%
Obligor 3	44.681.000,00 €	4,0327%
Obligor 4	39.307.218,48 €	4,0327%
Obligor 3	35.000.000,04 €	3,1589%
Obligor 6	33.746.009,48 €	3,0457%
Obligor 7	31.603.062,00 €	2,8523%
Obligor 8	30.100.000,00 €	2,7167%
Obligor 9	25.639.050,98 €	2,3140%
Obligor 10	25.000.000,00 €	2,2564%
Obligor 11	25.000.000,00 €	2,2564%
Obligor 12	22.825.930,79 €	2,0601%
Obligor 13	20.959.808,88 €	1,8917%
Obligor 14	20.000.000,00 €	1,8051%
Obligor 15	17.750.000,00 €	1,6020%
Obligor 16	16.554.980,77 €	1,4942%
Obligor 17	15.000.000,00 €	1,3538%
Obligor 18	14.000.000,00 €	1,2636%
Obligor 19	12.000.000,00 €	1,0831%
Obligor 20	11.175.000,00 €	1,0086%

EMPRESAS BANESTO 4

Date	Real outstanding	Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	
		0,98%			15,43%		5,22%		
may-09	2.075.000.000,00		100,00%	100,00%					
jun-09	2.045.123.410,00	2.031.868.777,52	99,02%	99,35%	0,65%	7,51%	0,65%	7,51%	2.031.868.777,52
jul-09	2.064.412.308,00	2.005.555.464,67	98,05%	97,15%	1,44%	15,93%	2,22%	23,59%	2.005.555.464,67
ago-09	2.039.612.878,00	1.968.060.575,90	97,09%	96,49%	1,18%	13,31%	0,68%	7,82%	1.968.060.575,90
sep-09	2.005.750.130,00	1.950.770.248,00	96,14%	97,26%	0,69%	8,00%	-0,79%	-9,97%	1.950.770.248,00
oct-09	1.950.099.341,00	1.916.862.841,50	95,20%	98,30%	0,34%	4,04%	-1,07%	-13,57%	1.856.536.783,43
nov-09	1.890.942.750,00	1.825.511.393,10	94,27%	96,54%	0,59%	6,80%	1,79%	19,45%	1.782.602.731,60
dic-09	1.730.422.680,00	1.533.077.301,25	93,35%	88,60%	1,71%	18,75%	8,23%	64,32%	1.615.316.950,65
ene-10	1.658.242.331,00	1.413.940.257,57	92,43%	85,27%	1,97%	21,26%	3,76%	36,84%	1.532.790.901,67
feb-10	1.616.072.264,00	1.358.716.151,96	91,53%	84,08%	1,91%	20,65%	1,40%	15,55%	1.479.193.731,32
mar-10	1.593.361.434,00	1.340.204.337,99	90,63%	84,11%	1,72%	18,75%	-0,04%	-0,52%	1.444.135.508,96
abr-10	1.569.908.431,00	1.308.071.387,66	89,75%	83,32%	1,65%	18,05%	0,94%	10,71%	1.408.955.678,87
may-10	1.539.073.808,00	1.286.416.293,33	88,87%	83,58%	1,48%	16,42%	-0,31%	-3,84%	1.367.766.057,29
jun-10	1.513.676.314,00	1.269.578.036,28	88,00%	83,87%	1,34%	14,98%	-0,35%	-4,24%	1.332.032.294,70
jul-10	1.481.745.607,00	1.222.693.666,46	87,14%	82,52%	1,36%	15,19%	1,62%	17,77%	1.291.173.940,06
ago-10	1.454.990.438,00	1.204.711.324,26	86,29%	82,80%	1,25%	14,02%	-0,34%	-4,17%	1.255.453.429,72
sep-10	1.442.365.655,00	1.214.310.134,30	85,44%	84,19%	1,07%	12,11%	-1,68%	-22,12%	1.232.381.599,76
oct-10	1.422.841.890,00	1.199.983.700,29	84,61%	84,34%	1,00%	11,33%	-0,18%	-2,13%	1.203.804.161,01
nov-10	1.359.356.174,00	1.135.238.248,23	83,78%	83,51%	1,00%	11,32%	0,98%	11,12%	1.138.837.674,77
dic-10	1.335.590.571,00	1.107.978.341,05	82,96%	82,96%	0,98%	11,13%	0,66%	7,69%	1.107.978.341,05

VIDA RESIDUAL DESDE 18/12/2010

VIDA MEDIA A	VIDA MEDIA B	VIDA MEDIA C
1.03	3.55	4.99

FECHA	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	AMORTIZACION SERIE B	AMORTIZACION SERIE C
01/06/2009			1.660.000,00	207.500,00	207.500,00	0,00	0,00	0,00
18/07/2009	0	0,00	1.660.000,00	207.500,00	207.500,00	0,00	0,00	0,00
18/08/2009	0	0,00	1.660.000,00	207.500,00	207.500,00	0,00	0,00	0,00
18/09/2009	0	1.950.770.248,00	1.660.000,00	207.500,00	207.500,00	124.229.752,00	0,00	0,00
18/10/2009	1	0,00	1.535.770.248	207.500,00	207.500,00	0,00	0,00	0,00
18/11/2009	0	0,00	1.535.770.248	207.500,00	207.500,00	0,00	0,00	0,00
18/12/2009	1	1.615.316.950,65	335.453.297,35	1.535.770.248	207.500,00	335.453.297,35	0,00	0,00
18/01/2010	0	0,00	1.200.316.951	207.500,00	207.500,00	0,00	0,00	0,00
18/02/2010	0	0,00	1.200.316.951	207.500,00	207.500,00	0,00	0,00	0,00
18/03/2010	1	1.444.135.508,96	171.181.441,70	1.200.316.951	207.500,00	171.181.441,70	0,00	0,00
18/04/2010	0	0,00	1.029.135.509	207.500,00	207.500,00	0,00	0,00	0,00
18/05/2010	0	0,00	1.029.135.509	207.500,00	207.500,00	0,00	0,00	0,00
18/06/2010	1	1.332.032.294,70	112.103.214,26	1.029.135.509	207.500,00	112.103.214,26	0,00	0,00
18/07/2010	0	0,00	917.032.295	207.500,00	207.500,00	0,00	0,00	0,00
18/08/2010	0	0,00	917.032.295	207.500,00	207.500,00	0,00	0,00	0,00
18/09/2010	1	1.232.381.599,76	99.650.694,93	917.032.295	207.500,00	99.650.694,93	0,00	0,00
18/10/2010	0	0,00	817.381.600	207.500,00	207.500,00	0,00	0,00	0,00
18/11/2010	0	0,00	817.381.600	207.500,00	207.500,00	0,00	0,00	0,00
18/12/2010	1	1.107.978.341,05	124.403.258,71	817.381.600	207.500,00	124.403.258,71	0,00	0,00
18/01/2011	0	0,00	692.978.341	207.500,00	207.500,00	0,00	0,00	0,00
18/02/2011	0	0,00	692.978.341	207.500,00	207.500,00	0,00	0,00	0,00
18/03/2011	1	999.177.427,65	108.800.913,40	692.978.341	207.500,00	108.800.913,40	0,00	0,00
18/04/2011	0	0,00	584.177.428	207.500,00	207.500,00	0,00	0,00	0,00
18/05/2011	0	0,00	584.177.428	207.500,00	207.500,00	0,00	0,00	0,00
18/06/2011	1	923.364.775,93	75.812.651,72	584.177.428	207.500,00	75.812.651,72	0,00	0,00
18/07/2011	0	0,00	508.364.776	207.500,00	207.500,00	0,00	0,00	0,00
18/08/2011	0	0,00	508.364.776	207.500,00	207.500,00	0,00	0,00	0,00
18/09/2011	1	841.714.634,64	81.650.141,29	508.364.776	207.500,00	81.650.141,29	0,00	0,00
18/10/2011	0	0,00	426.714.635	207.500,00	207.500,00	0,00	0,00	0,00
18/11/2011	0	0,00	426.714.635	207.500,00	207.500,00	0,00	0,00	0,00
18/12/2011	1	774.872.431,89	66.842.202,75	426.714.635	207.500,00	66.842.202,75	0,00	0,00
18/01/2012	0	0,00	359.872.432	207.500,00	207.500,00	0,00	0,00	0,00
18/02/2012	0	0,00	359.872.432	207.500,00	207.500,00	0,00	0,00	0,00
18/03/2012	1	701.992.874,16	72.879.557,73	359.872.432	207.500,00	72.879.557,73	0,00	0,00
18/04/2012	0	0,00	286.992.874	207.500,00	207.500,00	0,00	0,00	0,00
18/05/2012	0	0,00	286.992.874	207.500,00	207.500,00	0,00	0,00	0,00
18/06/2012	1	611.881.996,06	90.110.878,10	286.992.874	207.500,00	90.110.878,10	0,00	0,00
18/07/2012	0	0,00	196.881.996	207.500,00	207.500,00	0,00	0,00	0,00
18/08/2012	0	0,00	196.881.996	207.500,00	207.500,00	0,00	0,00	0,00
18/09/2012	1	560.424.072,01	51.457.924,05	196.881.996	207.500,00	51.457.924,05	0,00	0,00
18/10/2012	0	0,00	145.424.072	207.500,00	207.500,00	0,00	0,00	0,00
18/11/2012	0	0,00	145.424.072	207.500,00	207.500,00	0,00	0,00	0,00
18/12/2012	1	513.354.148,11	47.069.923,90	145.424.072	207.500,00	47.069.923,90	0,00	0,00
18/01/2013	0	0,00	98.354.148	207.500,00	207.500,00	0,00	0,00	0,00
18/02/2013	0	0,00	98.354.148	207.500,00	207.500,00	0,00	0,00	0,00
18/03/2013	1	464.255.254,49	49.098.893,63	98.354.148	207.500,00	49.098.893,63	0,00	0,00
18/04/2013	0	0,00	49.255.254	207.500,00	207.500,00	0,00	0,00	0,00
18/05/2013	0	0,00	49.255.254	207.500,00	207.500,00	0,00	0,00	0,00
18/06/2013	1	425.169.050,92	39.086.203,56	49.255.254	207.500,00	39.086.203,56	0,00	0,00
18/07/2013	0	0,00	10.169.051	207.500,00	207.500,00	0,00	0,00	0,00
18/08/2013	0	0,00	10.169.051	207.500,00	207.500,00	0,00	0,00	0,00
18/09/2013	1	386.315.266,92	38.853.784,00	10.169.051	207.500,00	10.169.050,92	28.684.733,08	0,00
18/10/2013	0	0,00	0,00	178.815.267	207.500,00	0,00	0,00	0,00
18/11/2013	0	0,00	0,00	178.815.267	207.500,00	0,00	0,00	0,00
18/12/2013	1	352.991.375,10	33.323.891,82	178.815.267	207.500,00	33.323.891,82	0,00	0,00
18/01/2014	0	0,00	0,00	145.491.375	207.500,00	0,00	0,00	0,00
18/02/2014	0	0,00	0,00	145.491.375	207.500,00	0,00	0,00	0,00
18/03/2014	1	321.555.015,27	31.436.359,83	145.491.375	207.500,00	31.436.359,83	0,00	0,00
18/04/2014	0	0,00	0,00	114.055.015	207.500,00	0,00	0,00	0,00
18/05/2014	0	0,00	0,00	114.055.015	207.500,00	0,00	0,00	0,00
18/06/2014	1	295.316.583,53	26.238.431,73	114.055.015	207.500,00	26.238.431,73	0,00	0,00
18/07/2014	0	0,00	0,00	87.816.584	207.500,00	0,00	0,00	0,00
18/08/2014	0	0,00	0,00	87.816.584	207.500,00	0,00	0,00	0,00



18/09/2014	1	274.801.753,06	20.514.830,47	87.816.584	207.500.000	20.514.830,47	0,00
18/10/2014	0	0,00	0,00	67.301.753	207.500.000	0,00	0,00
18/11/2014	0	0,00	0,00	67.301.753	207.500.000	0,00	0,00
18/12/2014	1	251.467.583,09	23.334.169,97	67.301.753	207.500.000	23.334.169,97	0,00
18/01/2015	0	0,00	0,00	43.967.583	207.500.000	0,00	0,00
18/02/2015	0	0,00	0,00	43.967.583	207.500.000	0,00	0,00
18/03/2015	1	230.360.940,19	21.106.642,90	43.967.583	207.500.000	21.106.642,90	0,00
18/04/2015	0	0,00	0,00	22.860.940	207.500.000	0,00	0,00
18/05/2015	0	0,00	0,00	22.860.940	207.500.000	0,00	0,00
18/06/2015	1	209.399.893,92	20.961.046,27	22.860.940	207.500.000	20.961.046,27	0,00
18/07/2015	0	0,00	0,00	1.899.894	207.500.000	0,00	0,00
18/08/2015	0	0,00	0,00	1.899.894	207.500.000	0,00	0,00
18/09/2015	1	194.209.633,96	15.190.259,96	1.899.894	207.500.000	1.899.893,92	13.290.366,04
18/10/2015	0	0,00	0,00		194.209.634		0,00
18/11/2015	0	0,00	0,00		194.209.634		0,00
18/12/2015	1	0,00	194.209.633,96		194.209.634		194.209.633,96