



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

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NAME OF THE FUND: **F.T.A. PYMES SANTANDER 4**

INFORMATION AT: QUARTER/SEMESTER: February 18, 2013 - May 16, 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	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)	A3/A (high)
		CLASS B	Baa2/BB	Baa2/BB
		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	68.571,65	
		Total Nominal	2.252.500.000,00	1.544.576.416,65	68,57 %
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, 2013			Next Payment Date August 16, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	15.260,31 €	106,56 €	0,5030 %	88,15 €	69,64 €
CLASS B	0,00 €	175,45 €	0,7030 %	179,66 €	141,93 €
CLASS C	0,00 €	175,45 €	0,7030 %	179,66 €	141,93 €
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	16.984
CR's Outstanding to be amortised	2.650.000.000,32	1.898.396.764,09
CR's Outstanding per Loan to be amortised	97.076,71	111.775,59
Interest Rate	5,08 %	4,60 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-36,76 %
Average Monthly Single Rate	7,61 %
Constant Prepayment Rate from Constitution	7,61 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	843.587,76	4.945.854,17	0,00
Debt to be amortised	0,00	0,00	1.893.171.467,33
Total Debt	843.587,76	4.945.854,17	1.893.171.467,33

F.T.A. PYMES SANTANDER 4

QUARTERLY BONDS PAYOUT REPORT

May 16, 2013

BONDS. PRINCIPAL	
Previous Balance	2.815.814.899,00 €
Principal Amortised	343.738.482,75 €
Outstanding Balance	2.472.076.416,25 €
% of Initial Balance	77,74%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	May 08, 2013
Payment Date	May 16, 2013
Last Payment Date	February 18, 2013
Number of Days (Act/360)	87
Reference Interest Rate (%)	0,203%
Next Payment Date	August 16, 2013

INTEREST PAID	
CLASS A	2.400.264,00 €
CLASS B	697.413,75 €
CLASS C	28.263.647,83 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 16, 2013
CLASS A	1,14	1,09
CLASS B	3,81	3,61
CLASS C	4	3,76

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

May 16, 2013

PRINCIPAL	
Previous Balance	2.216.009.635,79 €
Principal Amortised	317.612.871,70 €
Outstanding Balance	1.898.396.764,09 €
Number of Credit Rights	16.984

INTEREST	
Interest received during relevant period	25.148.984,49 €
Interest accrued during relevant period	23.373.502,28 €

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	790.892,42 €	521.158,46 €	367.232,14 €	3.546.013,74 €	0,00 €
Interest accrued on Credit Rights in Arrears	52.695,34 €	178.410,69 €	189.652,79 €	143.386,35 €	0,00 €
Outstanding Balance	27.869.669,88 €	58.832.865,81 €	21.960.227,18 €	22.506.413,47 €	19.360.073,90 €
Number of Credit Rights	363	417	245	105	107
% of Outstanding Balance	1,47%	3,10%	1,16%	1,19%	1,02%

(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 4**QUARTERLY COLLATERAL REPORT**

May 16, 2013

CONTENTIOUS / JUDICIAL	
Last balance	1.842.237,43 €
Difference in Actual Period	17.517.836,47 €
Current balance	19.360.073,90 €
Contentious CR's number	107

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 €

F.T.A. PYMES SANTANDER 4

QUARTERLY REPORT - ALLOCATION OF CASH

May 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	375.302.406,25 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	323.114.596,99 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	25.259.315,90 €
Interest received under GIC	270.015,39 €
CONTENTIOUS	533.050,16 €
LAST CREDIT LINES VARIATIONS	69.805.371,92 €
OTHERS	-233,77 €
CREDIT LINES VARIATIONS	-43.679.710,34 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	530.013.454,75 €
PRINCIPAL RESERVE FUND	
Previous Balance	530.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	530.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	13.454,15 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	375.302.406,25 €
ORDINARY EXPENSES	4.579,55 €
MANAGEMENT FEE	134.233,37 €
CLASS A INTEREST	2.400.264,00 €
CLASS B INTEREST	697.413,75 €
CLASS A REDEMPTION	343.738.482,75 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	929.885,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.374,04 €
SUBORDINATED LOAN REDEMPTION	56.410,96 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	27.333.743,00 €
EXCESS	19,83 €

F.T.A. PYMES SANTANDER 4

CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 16, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED ISSUE	29,17%	37,52%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	530.000.000,00 € 27,92%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 16, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	592.639,27 €
Interest Rate	0,842%	0,853%

F.T.A. PYMES SANTANDER 4

TRIGGERS OF THE MODEL

May 16, 2013

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	41.866.487,37 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	18.983.967,64 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2014

CUMULATIVE FAILED LOANS
0,00 €

CLASS B DEFERRAL INTEREST TRIGGERS	
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, 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 (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.

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
SANTANDER EMPRESAS 8**

Report date: May 16th, 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	74.832.066,16	3,94%
Forestry	2.531.249,68	0,13%
Fishing	5.558.567,41	0,29%
Mineral extraction	411.627,72	0,02%
Oil Extraction	129.931,14	0,01%
Metallic minerals extraction	80.925,45	0,00%
Other Mineral extraction	2.221.065,46	0,12%
Associate Activities to Mineral extraction	426.353,48	0,02%
Food Industry	92.725.398,47	4,88%
Beverage Industry	16.155.357,29	0,85%
Tobacco Industry	48.800,00	0,00%
Textile Industry	15.433.551,38	0,81%
Clothing industry	9.338.211,09	0,49%
Preparation of the leather	7.942.903,95	0,42%
Timber and cork Industry.	13.833.521,65	0,73%
Paper Industry	11.594.109,40	0,61%
Printing and picture reproduction	11.598.743,30	0,61%
Oil and fuel industry	82.230,13	0,00%
Chemical Industry	20.929.804,65	1,10%
Pharmaceutical Products	2.632.716,00	0,14%
Rubber manufacturing	20.876.610,83	1,10%
Other Mineral products manufacturing	12.446.416,84	0,66%
Metallurgy	11.803.823,95	0,62%
Metallic products manufacturing	44.707.526,44	2,36%
Construction of machinery and equipment	6.768.407,91	0,36%
Office and computer machinery manufacturing	13.394.883,08	0,71%
Equipment and electric material manufacturing	34.803.233,31	1,83%
Vehicle and trailer manufacturing	12.277.466,68	0,65%
Other transport material manufacturing	7.006.101,03	0,37%
Manufacture of furniture	10.928.383,40	0,58%
Other material manufacturing	12.875.034,94	0,68%
Machinery Repair	3.445.986,60	0,18%
Production and distribution of electrical energy and gas	12.888.090,45	0,68%
Water distribution	1.255.269,89	0,07%
Harnessing, distribution and purification of water	1.538.005,94	0,08%
Residual treatments	6.972.138,04	0,37%
Contamination treatments	647.686,42	0,03%
Construction	75.777.725,11	3,99%
Civil Engineering	9.804.401,54	0,52%
Specialized Construction Activities	16.172.418,15	0,85%
Sale, maintenance and repair of vehicles	65.012.709,77	3,42%
Wholesale trade	250.086.078,62	13,17%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 8**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	135.030.101,40	7,11%
Surface transport and plumbing	51.227.551,81	2,70%
Shipment	927.498,22	0,05%
Other aerospace transport	224.500,06	0,01%
Transport associtaive activities	24.908.055,58	1,31%
Post and telecommunications	1.766.405,39	0,09%
Accomodation Services	39.851.676,56	2,10%
Beverages Services	36.534.494,81	1,92%
Edition	6.311.128,78	0,33%
Media Activities	3.643.859,88	0,19%
Radio and TV	1.634.388,77	0,09%
Telecommunication	6.472.250,87	0,34%
Consultancy	20.738.486,79	1,09%
Information Services	2.206.531,07	0,12%
Brokerage, except insurance	43.199.150,73	2,28%
Other Financial Services	11.536.277,87	0,61%
Real Estate office	114.051.048,29	6,01%
Law activities	13.289.237,81	0,70%
Consultancy	20.737.319,02	1,09%
Architecture servivces	17.452.910,63	0,92%
Research and development	2.445.899,14	0,13%
Market research	7.629.528,86	0,40%
Scientific activities	34.401.728,29	1,81%
Veterinary	614.963,13	0,03%
Renting	5.651.735,90	0,30%
Employment activities	4.083.820,31	0,22%
Tourism	3.366.277,34	0,18%
Security activities	2.453.953,88	0,13%
Gardening	9.260.111,43	0,49%
Administration activities	6.636.661,24	0,35%
Education	10.082.449,87	0,53%
Healthcare	20.058.915,84	1,06%
Associative activities	6.674.984,77	0,35%
Social Service	1.672.814,02	0,09%
Recreational, cultural and sport activities	2.750.608,64	0,14%
Library and Museum	1.145.250,07	0,06%
Games and hazard	5.348.248,17	0,28%
Sport	13.560.046,80	0,71%
Associative activities	20.733.568,74	1,09%
Personal computer repair	5.037.446,95	0,27%
Other activities of personal service	13.239.952,98	0,70%
Household service	196.732,82	0,01%
TOTAL	1.898.396.764,09	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 8**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.000.000,00	0,42%
2	7.692.307,69	0,41%
3	6.800.000,00	0,36%
4	6.799.648,05	0,36%
5	6.515.464,20	0,34%
6	6.202.668,93	0,33%
7	5.839.788,14	0,31%
8	5.703.990,00	0,30%
9	5.682.142,90	0,30%
10	5.000.000,00	0,26%
11	5.000.000,00	0,26%
12	5.000.000,00	0,26%
13	5.000.000,00	0,26%
14	5.000.000,00	0,26%
15	4.987.720,63	0,26%
16	4.940.000,00	0,26%
17	4.699.905,09	0,25%
18	4.600.000,00	0,24%
19	4.594.782,86	0,24%
20	4.200.000,00	0,22%

FTA PYMES SANTANDER 4

Vbaja Feb 69.805.371,92
Vbaja May 43.679.710,34

Fecha	Balance teórico	Balance Real	0,66% Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
0	nov-12	2.650.000.000,00	100,00%	100,00%				2.650.000.000,0	2.650.000.000,00
1	dic-12	2.631.203.174,44	99,34%	99,38%	0,62%	7,14%	0,62%	7,14%	2.615.000.000,0
2	ene-13	2.480.558.690,12	98,69%	95,18%	2,44%	25,64%	4,23%	40,45%	2.448.043.529,32
3	feb-13	2.376.992.071,11	98,04%	93,23%	2,31%	24,46%	2,05%	22,05%	2.216.009.635,79
4	mar-13	2.247.523.307,95	97,40%	93,54%	1,65%	18,15%	-0,34%	-4,14%	2.188.988.410,09
5	abr-13	2.135.068.305,91	96,76%	93,64%	1,30%	14,58%	-0,11%	-1,30%	2.065.788.455,24
6	may-13	1.975.050.016,03	96,12%	96,12%	0,66%	7,61%	-2,64%	-36,76%	1.898.396.764,09

FTA PYMES SANTANDER 4
16-may-13

1,09 3,61 3,76

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	-32.412.464,314	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	0	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	409.919.211,41	1.544.576.474	397.500.000	530.000.000	409.919.211,41	37.712.567,450	0,00	0	0,00	0
16-sep-13 0	0,00	1.134.657,263	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-13 0	0,00	1.134.657,263	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-13 1	147.935.926,29	1.134.657,263	397.500.000	530.000.000	147.935.926,29	27.220.210,438	0,00	0	0,00	0
16-dic-13 0	0,00	986.721,337	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-14 0	0,00	986.721,337	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-14 1	159.039.829,84	986.721,337	397.500.000	530.000.000	159.039.829,84	43.894.993,035	0,00	0	0,00	0
16-mar-14 0	0,00	827.681,507	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14 0	0,00	827.681,507	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14 1	141.717.267,81	827.681,507	397.500.000	530.000.000	141.717.267,81	51.726.802,751	0,00	0	0,00	0
16-jun-14 0	0,00	685.964,239	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14 0	0,00	685.964,239	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14 1	148.167.607,18	685.964,239	397.500.000	530.000.000	148.167.607,18	67.712.596,480	0,00	0	0,00	0
16-sep-14 0	0,00	537.796,632	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14 0	0,00	537.796,632	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14 1	124.887.286,06	537.796,632	397.500.000	530.000.000	124.887.286,06	68.563.120,049	0,00	0	0,00	0
16-dic-14 0	0,00	412.909,346	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15 0	0,00	412.909,346	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15 1	127.204.870,04	412.909,346	397.500.000	530.000.000	127.204.870,04	81.538.321,693	0,00	0	0,00	0
16-mar-15 0	0,00	285.704,476	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15 0	0,00	285.704,476	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15 1	109.637.049,11	285.704,476	397.500.000	530.000.000	109.637.049,11	80.035.045,851	0,00	0	0,00	0
16-jun-15 0	0,00	176.067,427	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15 0	0,00	176.067,427	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15 1	83.078.325,24	176.067,427	397.500.000	530.000.000	83.078.325,24	68.290.383,351	0,00	0	0,00	0
16-sep-15 0	0,00	92.989,101	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15 0	0,00	92.989,101	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15 1	45.190.556,26	92.989,101	397.500.000	530.000.000	45.190.556,26	41.304.168,420	0,00	0	0,00	0
16-dic-15 0	0,00	47.798,545	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16 0	0,00	47.798,545	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16 1	43.627.831,75	47.798,545	397.500.000	530.000.000	43.627.831,75	43.889.598,742	0,00	0	0,00	0
16-mar-16 0	0,00	4.170,713	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-16 0	0,00	4.170,713	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-16 1	42.353.086,13	4.170,713	397.500.000	530.000.000	4.170.713,44	4.571.101,929	38.182.372,69	41.847.880,469	0,00	0
16-jun-16 0	0,00	0	359.317,627	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-16 0	0,00	0	359.317,627	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-16 1	42.812.591,86	0	359.317,627	530.000.000	0,00	0	42.812.591,86	50.861.359,126	0,00	0
16-sep-16 0	0,00	0	316.505,035	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-16 0	0,00	0	316.505,035	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-16 1	37.808.498,89	0	316.505,035	530.000.000	0,00	0	37.808.498,89	48.394.878,585	0,00	0
16-dic-16 0	0,00	0	278.696,537	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-17 0	0,00	0	278.696,537	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-17 1	278.696.536,56	0	278.696,537	530.000.000	0,00	0	278.696.536,56	382.371.648,158	530.000.000,00	727.160.000,000