



# **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: **T 2014 - R 1 2014** YEAR: **2014**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:

**I. DATA OF THE FUND**

Constitution Date	U&I à^!ÁI ÉEFF	Paying Agent	ÓEÞÓUVU	
Disbursement Date	U&I à^!ÁI ÉEFF	Negotiation Market	ÓEÞÉÞ	
Final Date of Redemption	Ú^] c{ à^!ÁI ÉE-H	Ratings Agencies	T U U Ö Y Ç Á Ó Ú Ú É - É Ó Ó Ú Ú	
Management Company	ÚCEVCEÞÓÓÁQWSZCÓQÞÉÚÉÉÞÁÚÉÉ	Rating	Initial	Current
Credit Rights 's Seller	ÓEÞÓUVU	CLASS A	CE-ÉÉÉÉ	CE-ÉÉÉÉ
		CLASS B	ÓæÉÉÓÓQ, D	ÁÓæÉÉÉÉ @
		CLASS C	ÓæÉ	ÓæÉ

## 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	9.913,18	
		Total Nominal	935.000.000,00	92.688.233,00	9,91 %
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 June 17, 2014			Next Payment Date September 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.953,97 €	38,15 €	0,9340 %	23,66 €	18,69 €
CLASS B	0,00 €	384,36 €	1,4340 %	366,47 €	289,51 €
CLASS C	0,00 €	0,00 €	1,2340 %	315,36 €	249,13 €
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	1.807
CR's Outstanding to be amortised	1.100.000.012,45	257.688.197,47
CR's Outstanding per Loan to be amortised	229.597,16	142.605,53
Interest Rate	3,42 %	2,32 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	0,00 %
Average Monthly Single Rate	0,00 %
Constant Prepayment Rate from Constitution	0,00 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	79.980,62	260.007,85	257.688.197,47
Debt to be amortised	0,00	0,00	257.688.197,47
Total Debt	79.980,62	260.007,85	257.688.197,47

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

June 17, 2014

BONDS. PRINCIPAL	
Previous Balance	568.007.852,50 €
Principal Amortised	46.319.619,50 €
Outstanding Balance	521.688.233,00 €
% of Initial Balance	0,38 €
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/06/2014
Payment Date	17/06/2014
Last Payment Date	17/03/2014
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,234%
Next Payment Date	17/09/2014

INTEREST PAID	
CLASS A	356.702,50 €
CLASS B	634.194,00 €
CLASS C	0,00 €
Interest accrued and unpaid	3.991.596,40 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17-jun-14
CLASS A	1,43	0,51
CLASS B	3,98	1,11
CLASS C	3,93	1,25

\* 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.

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

June 17, 2014

PRINCIPAL	
Previous Balance	304.007.881,63 €
Principal Amortised	46.319.684,16 €
Outstanding Balance	257.688.197,47 €
Number of Credit Rights	1.807

INTEREST	
Interest received during relevant period	1.717.516,22 €
Interest accrued during relevant period	1.769.684,92 €

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	75.283,42 €	99.418,31 €	49.316,79 €	91.225,28 €	2.386.830,16 €
Interest accrued on Credit Rights in Arrears	4.697,20 €	6.890,37 €	7.248,21 €	5.908,89 €	188.872,77 €
Outstanding Balance	639.425,45 €	2.630.570,50 €	683.573,39 €	533.654,63 €	14.137.045,22 €
Number of Credit Rights	19	22	12	18	100
% of Outstanding Balance	0,25%	1,02%	0,27%	0,21%	5,49%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.313.995,44 €
Difference in Actual Period	132.889,27 €
Cumulative WRITE OFF up to date	6.446.884,71 €

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

**QUARTERLY COLLATERAL REPORT**

**June 17, 2014**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	5.785.179,69 €
Difference in Actual Period	1.530.255,44 €
Current balance	7.315.435,13 €
Contentious CR's number	158

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	100.723,00 €
Current balance	100.723,00 €
Transitory properties CR's number	1

<b>NET LOSS</b>	
Last balance	254.517,54 €
Difference in Actual Period	1.670.635,78 €
Current balance	1.925.153,32 €

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

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 17, 2014

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>47.594.502,76 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	44.358.466,75 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.717.516,22 €
Interest received under GIC	214.117,13 €
<b>CONTENTIOUS</b>	84.334,46 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	1.220.068,20 €
<b>OTHERS</b>	0,00 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>260.816.587,04 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	262.036.655,24 €
Period utilization	1.220.068,20 €
Outstanding Balance	260.816.587,04 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>47.594.502,76 €</b>
CURRENT EXPENSES	12.903,25 €
MANAGEMENT FEE	28.633,82 €
SWAP PAYMENT	1.717.516,22 €
SWAP COLLECTION	-1.475.066,53 €
CLASS A INTEREST	356.702,50 €
CLASS B INTEREST	634.194,00 €
CLASS A REDEMPTION	46.319.619,50 €
CLASS C INTEREST	0,00 €
EXCESS	0,00 €
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	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE	0,00 €
EXCESS	0,00 €



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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

June 17, 2014

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>17/06/2014</b>
SUBORDINATED ISSUE	31,45%	82,23%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	260.816.587,04 € 101,21%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>17/06/2014</b>
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,234%

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

June 17, 2014

#### 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

14.670.699,85 €

2.576.881,97 €

REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED

#### CUMULATIVE FAILED LOANS

8.623.775,56 €

#### 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

June 17, 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 (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.

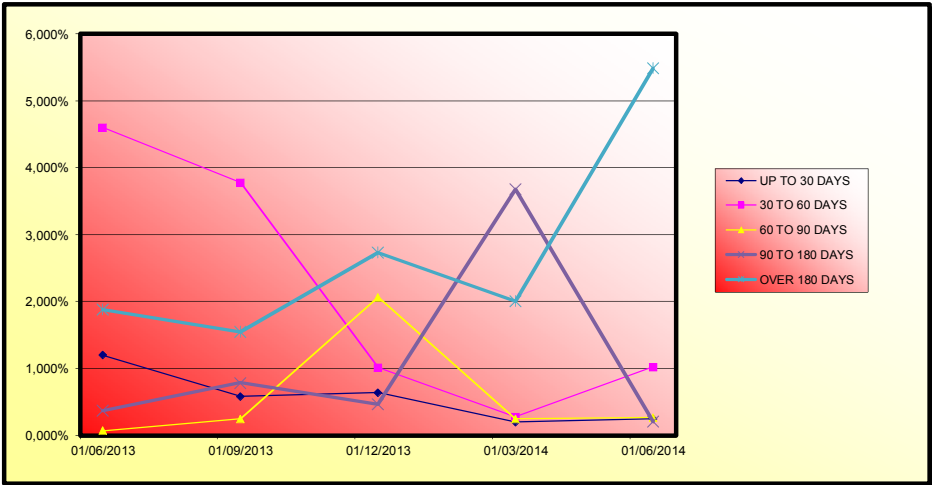
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: June 17th , 2014

ARREARS PERFORMANCE					
	10/06/2013	10/09/2013	10/12/2013	10/03/2014	10/06/2014
UP TO 30 DAYS	1,201%	0,585%	0,637%	0,202%	0,248%
30 TO 60 DAYS	4,602%	3,779%	1,011%	0,279%	1,021%
60 TO 90 DAYS	0,072%	0,250%	2,068%	0,251%	0,265%
90 TO 180 DAYS	0,367%	0,785%	0,465%	3,679%	0,207%
OVER 180 DAYS	1,883%	1,545%	2,733%	2,009%	5,486%



**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	4,14%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago tacp	0,35%				
oct-11	1.100.000.000,00		100,00%	100,00%		5,46%	0,61%	
nov-11	1.076.722.114,66	1.073.477.806,47	99,65%	99,70%	0,30%	3,56%	0,30%	3,56%
dic-11	1.048.954.518,55	987.164.853,86	99,31%	94,11%	2,99%	30,53%	5,61%	49,96%
ene-12	989.190.085,63	933.349.489,52	98,97%	94,35%	1,92%	20,74%	-0,26%	-3,18%
feb-12	930.390.821,34	906.092.284,71	98,63%	97,39%	0,66%	7,63%	-3,21%	-46,19%
mar-12	896.245.317,23	858.327.607,48	98,29%	95,77%	0,86%	9,85%	1,66%	18,22%
abr-12	853.076.262,05	829.013.283,11	97,95%	97,18%	0,48%	5,56%	-1,47%	-19,17%
may-12	823.503.892,27	811.542.465,43	97,61%	98,55%	0,21%	2,48%	-1,41%	-18,27%
jun-12	802.028.391,38	788.842.674,76	97,27%	98,36%	0,21%	2,46%	0,19%	2,31%
jul-12	786.726.580,13	767.514.592,37	96,94%	97,56%	0,27%	3,24%	0,81%	9,31%
ago-12	761.286.112,83	743.436.294,70	96,60%	97,66%	0,24%	2,81%	-0,10%	-1,20%
sep-12	741.076.580,41	730.980.649,22	96,27%	98,64%	0,12%	1,49%	-1,01%	-12,76%
oct-12	724.184.269,40	703.398.230,91	95,94%	97,13%	0,24%	2,87%	1,53%	16,88%
nov-12	705.341.983,16	684.743.436,18	95,61%	97,08%	0,23%	2,70%	0,05%	0,62%
dic-12	685.381.739,28	665.332.834,44	95,28%	97,07%	0,21%	2,51%	0,01%	0,06%
ene-13	669.466.243,75	648.729.408,76	94,95%	96,90%	0,21%	2,49%	0,18%	2,11%
feb-13	643.394.746,86	623.624.507,17	94,62%	96,93%	0,19%	2,31%	-0,03%	-0,31%
mar-13	625.712.294,83	610.356.381,50	94,29%	97,55%	0,15%	1,74%	-0,64%	-7,93%
abr-13	603.832.608,29	589.827.225,05	93,97%	97,68%	0,13%	1,55%	-0,14%	-1,67%
may-13	582.101.528,07	569.710.131,26	93,64%	97,87%	0,11%	1,35%	-0,20%	-2,37%
jun-13	563.630.232,93	551.537.065,51	93,32%	97,85%	0,11%	1,29%	0,02%	0,21%
jul-13	545.668.719,93	531.459.803,72	93,00%	97,40%	0,13%	1,50%	0,47%	5,48%
ago-13	522.035.354,80	462.225.673,51	92,68%	88,54%	0,55%	6,42%	9,09%	68,13%
sep-13	480.478.448,55	455.604.565,22	92,36%	94,82%	0,23%	2,74%	-7,09%	-127,57%
oct-13	467.288.389,68	444.285.367,12	92,04%	95,08%	0,21%	2,49%	-0,27%	-3,27%
nov-13	454.886.767,37	387.287.665,52	91,72%	85,14%	0,64%	7,43%	10,45%	73,41%
dic-13	440.254.426,71	346.213.466,39	91,40%	78,64%	0,92%	10,50%	7,63%	61,44%
ene-14	408.666.364,55	325.694.521,37	91,09%	79,70%	0,84%	9,59%	-1,34%	-17,39%
feb-14	362.306.497,33	315.602.485,74	90,77%	87,11%	0,49%	5,74%	-9,30%	-190,72%
mar-14	350.451.272,78	304.007.881,63	90,46%	86,75%	0,49%	5,71%	0,42%	4,87%
abr-14	338.786.093,34	289.294.035,80	90,15%	85,39%	0,53%	6,12%	1,56%	17,23%
may-14	298.790.327,98	274.743.170,15	89,84%	91,95%	0,27%	3,20%	-7,68%	-143,08%
jun-14	287.829.688,13	257.688.197,47	89,53%	89,53%	0,35%	4,06%	2,64%	27,43%

**FTAEMPRESAS BANESTO 6**

17-jun-14

0,51

1,11

1,25

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	-103.018.488.426	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	-105.904.216.524	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	-50.724.000.886	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	-36.915.972.295	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	65.647.814,78	565.980.649	165.000.000	264.000.000	65.647.814,78	-35.909.354.685	0,00	0	0,00	0
17-ene-13 0	0,00	500.332.834	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-13 0	0,00	500.332.834	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-13 1	54.976.452,94	500.332.834	165.000.000	264.000.000	54.976.452,94	-25.124.238.994	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	58.819.315,99	445.356.382	165.000.000	264.000.000	58.819.315,99	-21.469.050.336	0,00	0	0,00	0
17-jul-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	95.932.500,29	386.537.066	165.000.000	264.000.000	95.932.500,29	-26.189.572.579	0,00	0	0,00	0
17-oct-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	109.391.098,83	290.604.565	165.000.000	264.000.000	109.391.098,83	-19.909.179.987	0,00	0	0,00	0
17-ene-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	42.205.584,76	181.213.466	165.000.000	264.000.000	42.205.584,76	-3.882.913.798	0,00	0	0,00	0
17-abr-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

FTAEMPRESAS BANESTO 6

17-jun-14

0,51

1,11

1,25

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	46.319.684,16	139.007.882	165.000.000	264.000.000	46.319.684,16	0	0,00	0	0,00	0
17-jul-14 0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14 0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14 1	31.763.491,21	92.688.197	165.000.000	264.000.000	31.763.491,21	2.922.241.191	0,00	0	0,00	0
17-oct-14 0	0,00	60.924.706	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14 0	0,00	60.924.706	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14 1	25.021.772,67	60.924.706	165.000.000	264.000.000	25.021.772,67	4.578.984.399	0,00	0	0,00	0
17-ene-15 0	0,00	35.902.934	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15 0	0,00	35.902.934	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15 1	37.040.306,89	35.902.934	165.000.000	264.000.000	35.902.933,59	9.801.500.870	1.137.373,30	208.139.314	0,00	0
17-abr-15 0	0,00	0	163.862.627	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15 0	0,00	0	163.862.627	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15 1	33.617.840,10	0	163.862.627	264.000.000	0,00	0	33.617.840,10	9.177.670.347	0,00	0
17-jul-15 0	0,00	0	130.244.787	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15 0	0,00	0	130.244.787	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15 1	23.647.876,15	0	130.244.787	264.000.000	0,00	0	23.647.876,15	8.631.474.796	0,00	0
17-oct-15 0	0,00	0	106.596.910	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15 0	0,00	0	106.596.910	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15 1	106.596.910,45	0	106.596.910	264.000.000	0,00	0	106.596.910,45	48.714.788.075	264.000.000,00	120.648.000.000