



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

Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 4

INFORMATION AT:

QUARTER/SEMESTER: August 16, 2013 - November 18, 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	41.952,40	
		Total Nominal	2.252.500.000,00	944.977.810,00	41,95 %
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 November 18, 2013			Next Payment Date February 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.960,61 €	69,79 €	0,5170 %	54,83 €	43,32 €
CLASS B	0,00 €	189,31 €	0,7170 %	181,24 €	143,18 €
CLASS C	0,00 €	1.968,50 €	0,7170 %	181,24 €	143,18 €
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	15.101
CR's Outstanding to be amortised	2.650.000.000,32	1.334.874.957,75
CR's Outstanding per Loan to be amortised	97.076,71	88.396,46
Interest Rate	5,08 %	4,11 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,45 %
Average Monthly Single Rate	10,73 %
Constant Prepayment Rate from Constitution	8,00 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	0,00	0,00	0,00
Debt to be amortised	0,00	0,00	1.334.874.957,75
Total Debt	0,00	0,00	1.334.874.957,75

F.T.A. PYMES SANTANDER 4

QUARTERLY BONDS PAYOUT REPORT

November 18, 2013

BONDS. PRINCIPAL	
Previous Balance	2.074.315.550,25 €
Principal Amortised	201.837.740,25 €
Outstanding Balance	1.872.477.810,00 €
% of Initial Balance	58,88%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	November 11, 2013
Payment Date	November 18, 2013
Last Payment Date	August 16, 2013
Number of Days (Act/360)	94
Reference Interest Rate (%)	0,217%
Next Payment Date	February 17, 2013

INTEREST PAID	
CLASS A	1.572.019,75 €
CLASS B	752.507,25 €
CLASS C *	10.433.087,86 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 18, 2013
CLASS A	1,14	0,97
CLASS B	3,81	3
CLASS C	4	3,25

* In compliance with the provisions of the prospectus regarding to the article 40 bis of RD 216/2008 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

November 18, 2013

PRINCIPAL	
Previous Balance	1.530.061.797,55 €
Principal Amortised	195.186.839,80 €
Outstanding Balance	1.334.874.957,75 €
Number of Credit Rights	15.101

INTEREST	
Interest received during relevant period	16.112.745,43 €
Interest accrued during relevant period	14.624.930,36 €

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	646.775,18 €	1.130.805,40 €	1.109.576,73 €	3.549.325,65 €	6.830.221,52 €
Interest accrued on Credit Rights in Arrears	53.451,81 €	169.329,52 €	153.447,11 €	458.328,93 €	452.789,58 €
Outstanding Balance	17.056.316,80 €	28.891.571,91 €	29.978.161,53 €	27.422.400,05 €	52.628.350,96 €
Number of Credit Rights	280	273	180	246	337
% of Outstanding Balance	1,28%	2,16%	2,25%	2,05%	3,94%

(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	5.574.952,85 €
Difference in Actual Period	3.346.650,90 €
Cumulative WRITE OFF up to date	8.921.603,75 €

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

November 18, 2013

CONTENTIOUS / JUDICIAL	
Last balance	30.856.140,81 €
Difference in Actual Period	12.451.111,98 €
Current balance	43.307.252,79 €
Contentious CR's number	470

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	355.593,19 €
Difference in Actual Period	779.184,67 €
Current balance	1.134.777,86 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 18, 2013

TOTAL CASH RECEIVED END OF PERIOD	214.797.752,05 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	190.554.431,28 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	16.112.745,43 €
Interest received under GIC	392.661,43 €
CONTENTIOUS	1.087.098,48 €
LAST CREDIT LINES VARIATIONS	14.253.734,36 €
OTHERS	-112,34 €
CREDIT LINES VARIATIONS	-7.602.806,59 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	530.000.000,00 €
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	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	214.797.752,05 €
ORDINARY EXPENSES	15.081,14 €
MANAGEMENT FEE	106.841,46 €
CLASS A INTEREST	1.572.019,75 €
CLASS B INTEREST	752.507,25 €
CLASS A REDEMPTION	201.837.740,25 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	1.003.343,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.225,39 €
SUBORDINATED LOAN REDEMPTION	73.248,95 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	9.429.707,00 €
EXCESS	37,86 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 18, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 18, 2013
SUBORDINATED ISSUE	29,17%	49,53%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	530.000.000,00 € 39,70%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 18, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	463.091,67 €
Interest Rate	0,842%	0,867%

F.T.A. PYMES SANTANDER 4

TRIGGERS OF THE MODEL

November 18, 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	80.050.751,01 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	13.348.749,58 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2014

CUMULATIVE FAILED LOANS

10.592.799,25 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 132.500.000,02 EUR	NO
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F.T.A. PYMES SANTANDER 4

DEFINITIONS

November 18, 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 (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: November 18th, 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	53.662.136,26	4,02%
Forestry	1.569.324,46	0,12%
Fishing	4.364.974,20	0,33%
Mineral extraction	36.081,72	0,00%
Metallic minerals extraction	56.624,26	0,00%
Other Mineral extraction	1.633.893,90	0,12%
Associate Activities to Mineral extraction	115.010,00	0,01%
Food Industry	77.888.616,26	5,83%
Beverage Industry	11.949.471,74	0,90%
Tobacco Industry	42.650,00	0,00%
Textile Industry	10.175.026,69	0,76%
Clothing industry	5.935.595,07	0,44%
Preparation of the leather	5.538.001,02	0,41%
Timber and cork Industry.	10.852.794,10	0,81%
Paper Industry	11.171.789,04	0,84%
Printing and picture reproduction	8.667.143,60	0,65%
Chemical Industry	15.332.782,52	1,15%
Pharmaceutical Products	2.412.145,83	0,18%
Rubber manufacturing	17.422.249,97	1,31%
Other Mineral products manufacturing	9.195.749,77	0,69%
Metallurgy	10.468.490,70	0,78%
Metallic products manufacturing	37.512.384,81	2,81%
Construction of machinery and equipment	4.829.994,93	0,36%
Office and computer machinery manufacturing	11.070.086,45	0,83%
Equipment and electric material manufacturing	27.633.461,67	2,07%
Vehicle and trailer manufacturing	10.850.294,45	0,81%
Other transport material manufacturing	2.440.002,66	0,18%
Manufacture of furniture	8.449.169,22	0,63%
Other material manufacturing	8.566.758,69	0,64%
Machinery Repair	2.517.669,36	0,19%
Production and distribution of electrical energy and gas	6.758.235,05	0,51%
Water distribution	782.929,03	0,06%
Hamessing, distribution and purification of water	1.361.351,96	0,10%
Residual treatments	5.709.051,61	0,43%
Contamination treatments	416.921,48	0,03%
Construction	61.622.280,82	4,62%
Civil Engineering	5.841.109,91	0,44%
Specialized Construction Activities	10.916.075,81	0,82%
Sale, maintenance and repair of vehicles	41.833.680,58	3,13%
Wholesale trade	186.471.192,49	13,97%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Retail trade	95.370.337,17	7,14%
Surface transport and plumbing	35.453.278,11	2,66%
Shipment	797.650,19	0,06%
Other aerospace transport	175.000,00	0,01%
Transport associtaive activities	20.547.302,61	1,54%
Post and telecommunications	780.177,43	0,06%
Accomodation Services	28.099.716,95	2,11%
Beverages Services	27.767.454,92	2,08%
Edition	3.559.217,04	0,27%
Media Activities	2.032.968,32	0,15%
Radio and TV	1.606.555,92	0,12%
Telecommunication	4.453.175,13	0,33%
Consultancy	15.049.844,79	1,13%
Information Services	1.750.460,50	0,13%
Brokerage, except insurance	23.286.767,17	1,74%
Other Financial Services	7.522.060,30	0,56%
Real Estate office	94.882.500,08	7,11%
Law activities	9.684.962,63	0,73%
Consultancy	14.948.313,88	1,12%
Architecture servivces	12.548.369,81	0,94%
Research and development	1.752.246,94	0,13%
Market research	6.252.805,65	0,47%
Scientific activities	28.806.609,50	2,16%
Veterinary	477.286,94	0,04%
Renting	5.131.793,31	0,38%
Employment activities	3.492.639,41	0,26%
Tourism	2.251.292,29	0,17%
Security activities	1.304.498,91	0,10%
Gardening	6.953.800,91	0,52%
Administration activities	5.185.108,95	0,39%
Education	7.434.423,23	0,56%
Healthcare	16.408.473,57	1,23%
Associative activities	4.378.720,19	0,33%
Social Service	1.222.191,30	0,09%
Recreational, cultural and sport activities	1.891.130,53	0,14%
Library and Museum	1.032.425,57	0,08%
Games and hazard	2.826.410,56	0,21%
Sport	9.183.878,14	0,69%
Associative activities	11.756.799,24	0,88%
Personal computer repair	4.002.768,56	0,30%
Other activities of personal service	9.712.896,95	0,73%
Household service	174.906,39	0,01%
TOTAL	1.334.874.957,75	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.000.000,00	0,60%
2	7.384.615,38	0,55%
3	6.800.000,00	0,51%
4	6.769.654,58	0,51%
5	5.551.816,25	0,42%
6	5.000.000,00	0,37%
7	4.770.761,69	0,36%
8	4.687.500,00	0,35%
9	4.687.500,00	0,35%
10	4.600.000,00	0,34%
11	4.503.990,00	0,34%
12	4.497.216,78	0,34%
13	4.375.000,00	0,33%
14	4.275.000,06	0,32%
15	3.831.883,25	0,29%
16	3.679.744,07	0,28%
17	3.650.000,00	0,27%
18	3.641.666,67	0,27%
19	3.481.506,83	0,26%
20	3.307.359,94	0,25%

FTA PYMES SANTANDER 4

Vbaja FEB 69.805.371,92
 Vbaja MAY 43.679.710,34
 Vbaja AGO 14.253.734,36
 Vbaja NOV 7.602.806,59

Fecha	Balance teórico	Balance Real	0,69% 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%	10,73%			2.650.000.000,0	2.650.000.000,00
1	dic-12	2.631.203.174,44	99,31%	99,38%	7,14%	0,62%	7,14%	2.615.000.000,0	
2	ene-13	2.480.558.690,12	98,62%	95,18%	25,64%	2,44%	40,45%	2.361.074.720,84	
3	feb-13	2.376.992.071,11	97,94%	93,23%	24,46%	2,31%	22,05%	2.216.009.635,79	364.184.992,29
4	mar-13	2.247.523.307,95	97,26%	93,54%	18,15%	1,65%	-4,14%	2.102.407.970,44	
5	abr-13	2.135.068.305,91	96,58%	93,64%	14,58%	1,30%	-1,30%	1.999.360.741,42	
6	may-13	1.975.050.016,03	95,92%	96,12%	7,61%	0,66%	-36,76%	1.898.396.764,09	343.738.533,28
7	jun-13	1.831.175.924,71	95,25%	97,18%	4,78%	0,41%	-14,09%	1.779.551.004,21	
8	jul-13	1.662.951.294,73	94,59%	99,61%	0,59%	0,05%	-34,41%	1.656.390.951,73	
9	ago-13	1.579.533.929,80	93,94%	96,87%	4,15%	0,35%	28,43%	1.530.061.797,55	397.760.942,52
10	sep-13	1.541.902.380,36	93,29%	94,64%	6,40%	0,55%	24,39%	1.438.374.333,45	
11	oct-13	1.501.731.156,57	92,64%	93,29%	7,29%	0,63%	15,77%	1.391.197.350,08	
12	nov-13	1.450.983.689,72	92,00%	92,00%	8,00%	1,39%	15,45%	1.334.874.957,75	201.837.767,57

FTA PYMES SANTANDER 4
16-nov-13

0,97 3,00 3,25

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	-99.422.502.895	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	-63.247.890.124	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	-36.594.006.712	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	0	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	159.612.838,51	944.977.764	397.500.000	530.000.000	159.612.838,51	14.684.381.143	0,00	0	0,00	0
16-mar-14 0	0,00	785.364.926	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14 0	0,00	785.364.926	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14 1	142.063.603,74	785.364.926	397.500.000	530.000.000	142.063.603,74	25.713.512.278	0,00	0	0,00	0
16-jun-14 0	0,00	643.301.322	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14 0	0,00	643.301.322	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14 1	148.166.879,91	643.301.322	397.500.000	530.000.000	148.166.879,91	40.449.558.214	0,00	0	0,00	0
16-sep-14 0	0,00	495.134.442	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14 0	0,00	495.134.442	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14 1	124.770.459,74	495.134.442	397.500.000	530.000.000	124.770.459,74	45.541.217.807	0,00	0	0,00	0
16-dic-14 0	0,00	370.363.982	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15 0	0,00	370.363.982	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15 1	126.802.920,04	370.363.982	397.500.000	530.000.000	126.802.920,04	57.948.934.460	0,00	0	0,00	0
16-mar-15 0	0,00	243.561.062	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15 0	0,00	243.561.062	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15 1	109.152.583,89	243.561.062	397.500.000	530.000.000	109.152.583,89	59.597.310.805	0,00	0	0,00	0
16-jun-15 0	0,00	134.408.478	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15 0	0,00	134.408.478	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15 1	82.671.096,38	134.408.478	397.500.000	530.000.000	82.671.096,38	52.744.159.492	0,00	0	0,00	0
16-sep-15 0	0,00	51.737.382	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15 0	0,00	51.737.382	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15 1	45.087.349,16	51.737.382	397.500.000	530.000.000	45.087.349,16	32.913.764.884	0,00	0	0,00	0
16-dic-15 0	0,00	6.650.033	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16 0	0,00	6.650.033	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16 1	43.451.039,70	6.650.033	397.500.000	530.000.000	6.650.032,96	5.466.327.093	36.801.006,73	30.250.427,536	0,00	0
16-mar-16 0	0,00	0	360.698.993	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-16 0	0,00	0	360.698.993	530.000.000	0,00	0	0,00	0	0,00	0
16-may-16 1	42.103.515,85	0	360.698.993	530.000.000	0,00	0	42.103.515,85	38.398.406,454	0,00	0
16-jun-16 0	0,00	0	318.595.477	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-16 0	0,00	0	318.595.477	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-16 1	42.467.045,08	0	318.595.477	530.000.000	0,00	0	42.467.045,08	42.636.913,264	0,00	0
16-sep-16 0	0,00	0	276.128.432	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-16 0	0,00	0	276.128.432	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-16 1	37.457.477,84	0	276.128.432	530.000.000	0,00	0	37.457.477,84	41.053.395,714	0,00	0
16-dic-16 0	0,00	0	238.670.954	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-17 0	0,00	0	238.670.954	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-17 1	238.670.954,49	0	238.670.954	530.000.000	0,00	0	238.670.954,49	283.541.093,936	530.000.000,00	629.640.000,000