

EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

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NAME OF THE FUND:

EMPRESAS BANESTO 4 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTRE:

December 20, 2010 - March 18, 2011

YEAR:

2011

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	32.935,83	
ES0330863004		Total Nominal	1.660.000.000,00	546.734.778,00	32,94%
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 March 18, 2011			Next Payment Date June 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.809,85 €	135,11 €	1,470%	126,42 €	102,40 €
CLASS B	0,00 €	396,98 €	1,770%	462,17 €	374,36 €
CLASS C	0,00 €	678,09 €	2,920%	762,44 €	617,58 €
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	2.791
CR's Outstanding to be amortised	2.075.000.066,36	961.734.857,88 €
CR's Outstanding per Loan to be amortised	342.465,76	344.584,33 €
Interest Rate	3,14 %	2,60%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	39,18%
Average Monthly Single Rate	5,86%
Constant Prepayment Rate from Constitution	12,96%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	118.795,98 €	2.319.984,78 €	3.569.595,31 €
Debt to be amortised			955.949.111,81
Total Debt	118.795,98 €	2.319.984,78 €	959.518.707,12

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QUARTERLY BONDS PAYOUT REPORT

March 18, 2011

BONDS. PRINCIPAL	
Previous Balance	1.107.978.288,00€
Principal Amortised	146.243.510,00€
Outstanding Balance	961.734.778,00€
% of Initial Balance	46,35%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	March 11, 2011
Payment Date	March 18, 2011
Last Payment Date	December 20, 2010
Number of Days (Act/360)	88
Reference Interest Rate (%)	1,170%
Next Payment Date	June 20, 2011

INTEREST PAID	
CLASS A	2.242.826,00€
CLASS B	823.733,50€
CLASS C	1.407.036,75€
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 18, 2011
CLASS A	1,75	1,06
CLASS B	5,73	3,02
CLASS C	7,24	4,03

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QUARTERLY COLLATERAL REPORT

March 18, 2011

PRINCIPAL		MORTGAGES	
Previous Balance	1.107.978.341,05€		452.505.487,20€
Principal Amortised	146.243.483,17€		6.962.557,63€
Outstanding Balance	961.734.857,88€		445.542.929,57€
Number of Credit Rights	2.791		721
LTV	N/A		39,39%

INTEREST	
Interest received during relevant period	7.232.297,66€
Interest accrued during relevant period	4.560.195,03€

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	116.818,07 €	183.761,22 €	909.152,55 €	1.101.838,43 €	3.474.175,80 €
Interest accrued on Credit Rights in Arrears	1.977,91 €	44.409,91 €	43.874,92 €	36.947,75 €	95.419,51 €
Outstanding Balance	1.280.468,43 €	6.798.215,37 €	7.297.074,12 €	3.390.224,27 €	24.615.481,76 €
Number of Credit Rights	169	58	31	28	79
% of Outstanding Balance	0,13%	0,71%	0,76%	0,35%	2,56%

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QUARTERLY COLLATERAL REPORT

March 18, 2011

CONTENTIOUS / JUDICIAL	
Last balance	25.017.242,05€
Difference in Actual Period	-3.904.225,30€
Current balance	21.113.016,75€

TRANSITORY PROPERTIES	
Last balance	2.759.020,96€
Difference in Actual Period	555.374,51€
Current balance	3.314.395,47€

WRITE OFF	
Last balance	101.684,45€
Difference in Actual Period	5.175.165,33€
Current balance	5.276.849,78€

NET LOSSES	
Last balance	3.565,60€
Difference in Actual Period	255,44€
Current balance	3.821,04€

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QUARTERLY REPORT - ALLOCATION OF CASH

March 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	152.116.727,27 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	140.335.035,17
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.232.297,66€
Interest received under GIC	1.098.573,35€
CONTENTIOUS	5.640,44€
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-13.630,11€
RESERVE FUNDS	3.261.126,85€
OTHERS	197.683,91€

TREASURY ACCOUNT STATEMENT	417.963.873,15 €
PRINCIPAL RESERVE FUND	
Previous Balance	421.225.000,00€
Period utilization	3.261.126,85€
Outstanding Balance	417.963.873,15€
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	152.116.727,27 €
CURRENT EXPENSES	360,99€
SGFT FEE	53.425,80€
SWAP PAYMENT	7.232.482,09€
SWAP COLLECTION	-5.886.647,86€
INTEREST CLASS A	2.242.826,00€
INTEREST CLASS B	823.733,50€
INTEREST CLASS C	1.407.036,75€
PRINCIPAL CLASS A	146.243.510,00€
INTEREST SUBORDINATED LOAN RESERVE FUND	0,00 €
INTEREST SUBORDINATED LOAN ISSUE EXPENSES	0,00 €
REDEMPTION SUBORDINATED LOAN ISSUE EXPENSES	0,00 €
BANESTO FEE	0,00 €
VARIABLE BANESTO FEE	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 18, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 18, 2011
SUBORDINATED ISSUE	20,00 %	43,15%
PRINCIPAL RESERVE FUND	421.225.000,00€ (20,30 %)	417.963.873,15€ 43,46%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18, 2011
SUBORDINATED LOAN FONDO DE RESERVA		
Total Outstanding Subordinated Loan	421.225.000,00€	421.225.000,00€
Interest Rate	4,344%	2,170%
SUBORDINATED LOAN GASTOS DE CONSTITUCION		
Total Outstanding Subordinated Loan	540.000,00€	358.686,14€
Interest Rate	4,344%	2,170%

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TRIGGERS OF THE MODEL

March 18, 2011

RESERVE FUND TRIGGERS	
1. AMOUNT:	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	390.464.319,87€
1.b.2) 10,15% BONDS INITIAL BALANCE	210.612.500,00€
2. MUST NOT OCCUR 2.a), 2.b), 2.c)	
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 - [2,91%]
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	5.285.403,81€
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	5.280.670,82€
1.b) 24,30% CREDIT RIGHTS INITIAL BALANCE	504.225.016,13€

THERE IS NO INTEREST DEFERRAL

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DEFINITIONS

March 18, 2011

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.

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 greater than 12 or 18 months (according to Prospectus)

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.

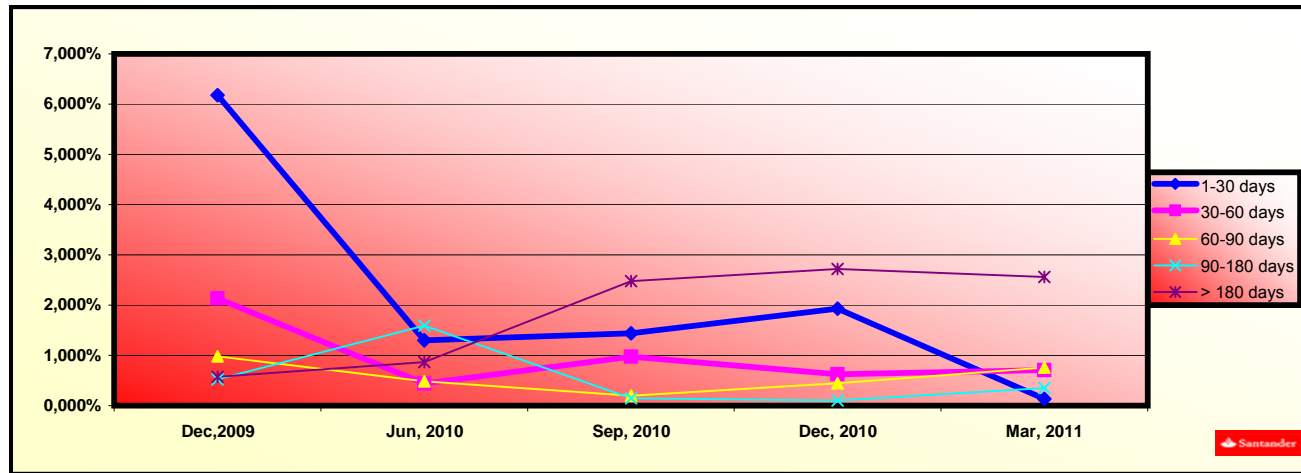


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HISTORICAL ARREARS REPORTS

18-March-2011

Date	Dec,2009	Jun, 2010	Sep, 2010	Dec, 2010	Mar, 2011
1-30 days	6,180%	1,297%	1,440%	1,932%	0,133%
30-60 days	2,134%	0,438%	0,973%	0,626%	0,707%
60-90 days	0,982%	0,485%	0,198%	0,444%	0,759%
90-180 days	0,521%	1,594%	0,150%	0,103%	0,353%
> 180 days	0,572%	0,864%	2,480%	2,720%	2,559%





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QUATERLY REPORT - LOAN TO VALUE RATIO

18-March-2011

LOAN TO VALUE STATISTICAL INFORMATION					
Interval (%)		Outstanding Balance (Thousand)	%	Nº loans	%
0,00%	10,00%	13.024.367,05 €	2,92%	74	10,26%
10,01%	20,00%	20.893.341,91 €	4,68%	74	10,26%
20,01%	30,00%	43.459.884,92 €	9,74%	96	13,31%
30,01%	40,00%	73.936.773,75 €	16,57%	123	17,06%
40,01%	50,00%	45.570.391,97 €	10,21%	115	15,95%
50,01%	60,00%	74.517.361,31 €	16,70%	123	17,06%
60,01%	70,00%	92.029.209,86 €	20,62%	74	10,26%
70,01%	80,00%	68.725.827,06 €	15,40%	29	4,02%
Over 80%		13.385.771,74 €	3,00%	13	1,80%



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QUARTERLY COLLATERAL REPORT

18-March-2011

CONCENTRATION PER OBLIGOR		
OBLIGOR	OUTSTANDING BALANCE	% OUTSTANDING BALANCE
Obligor 1	50.000.000,00 €	5,1989%
Obligor 2	49.400.000,00 €	5,1366%
Obligor 3	44.681.000,00 €	4,6459%
Obligor 4	36.627.823,91 €	4,6459%
Obligor 3	31.603.062,00 €	3,2860%
Obligor 6	30.100.000,00 €	3,1298%
Obligor 7	27.204.515,30 €	2,8287%
Obligor 8	24.491.750,06 €	2,5466%
Obligor 9	23.078.975,72 €	2,3997%
Obligor 10	22.825.930,79 €	2,3734%
Obligor 11	22.194.289,54 €	2,3077%
Obligor 12	20.000.000,04 €	2,0796%
Obligor 13	18.480.784,84 €	1,9216%
Obligor 14	17.500.000,00 €	1,8196%
Obligor 15	16.930.784,05 €	1,7604%
Obligor 16	15.000.000,00 €	1,5597%
Obligor 17	14.000.000,00 €	1,4557%
Obligor 18	10.000.000,00 €	1,0398%
Obligor 19	9.285.714,30 €	0,9655%
Obligor 20	9.200.000,00 €	0,9566%

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	
		1,15%			13,47%		5,86%		
may-09	2.075.000.000,00	100,00%	100,00%						
jun-09	2.045.123.410,00	2.031.868.777,52	98,85%	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	97,71%	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	96,59%	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	95,48%	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	94,38%	98,30%	0,34%	4,04%	-1,07%	-13,57%	1.840.491.123,07
nov-09	1.890.942.750,00	1.825.511.393,10	93,29%	96,54%	0,59%	6,80%	1,79%	19,45%	1.764.130.750,85
dic-09	1.730.422.680,00	1.533.077.301,25	92,22%	88,60%	1,71%	18,75%	8,23%	64,32%	1.595.805.607,57
ene-10	1.658.242.331,00	1.413.940.257,57	91,16%	85,27%	1,97%	21,26%	3,76%	36,84%	1.511.649.775,85
feb-10	1.616.072.264,00	1.358.716.151,96	90,11%	84,08%	1,91%	20,65%	1,40%	15,55%	1.456.261.478,49
mar-10	1.593.361.434,00	1.340.204.337,99	89,07%	84,11%	1,72%	18,75%	-0,04%	-0,52%	1.419.280.658,53
abr-10	1.569.908.431,00	1.308.071.387,66	88,05%	83,32%	1,65%	18,05%	0,94%	10,71%	1.382.304.440,94
may-10	1.539.073.808,00	1.286.416.293,33	87,04%	83,58%	1,48%	16,42%	-0,31%	-3,84%	1.339.566.342,97
jun-10	1.513.676.314,00	1.269.578.036,28	86,04%	83,87%	1,34%	14,98%	-0,35%	-4,24%	1.302.306.455,26
jul-10	1.481.745.607,00	1.222.693.666,46	85,05%	82,52%	1,36%	15,19%	1,62%	17,77%	1.260.170.256,31
ago-10	1.454.990.438,00	1.204.711.324,26	84,07%	82,80%	1,25%	14,02%	-0,34%	-4,17%	1.223.182.091,46
sep-10	1.442.365.655,00	1.214.310.134,30	83,10%	84,19%	1,07%	12,11%	-1,68%	-22,12%	1.198.620.622,87
oct-10	1.422.841.890,00	1.199.983.700,29	82,15%	84,34%	1,00%	11,33%	-0,18%	-2,13%	1.168.795.186,07
nov-10	1.359.356.174,00	1.135.238.248,23	81,20%	83,51%	1,00%	11,32%	0,98%	11,12%	1.103.800.111,90
dic-10	1.335.590.571,00	1.107.978.341,05	80,27%	82,96%	0,98%	11,13%	0,66%	7,69%	1.072.027.466,01
ene-11	1.287.300.669,00	1.026.240.041,99	79,34%	79,72%	1,13%	12,71%	3,90%	37,98%	1.021.381.438,77
feb-11	1.259.957.899,00	1.018.153.076,14	78,43%	80,81%	1,01%	11,46%	-1,37%	-17,67%	988.187.596,10
mar-11	1.240.499.502,00	961.734.857,88	77,53%	77,53%	1,15%	12,96%	4,06%	39,18%	961.734.857,88

VIDA RESIDUAL DESDE 18/03/2011

VIDA MEDIA A	VIDA MEDIA B	VIDA MEDIA C
1.06	3.02	4.03

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	124.229.752,00	1.660.000,00	207.500,00	124.229.752,00	0,00	0,00
18/10/2009	1	0,00	0,00	1.535.770.248	207.500,00	207.500,00	0,00	0,00
18/11/2009	0	0,00	0,00	1.535.770.248	207.500,00	207.500,00	0,00	0,00
18/12/2009	1	1.595.805.607,57	354.964.640,43	1.535.770.248	207.500,00	207.500,00	354.964.640,43	0,00
18/01/2010	0	0,00	0,00	1.180.805.608	207.500,00	207.500,00	0,00	0,00
18/02/2010	0	0,00	0,00	1.180.805.608	207.500,00	207.500,00	0,00	0,00
18/03/2010	1	1.419.280.658,53	176.524.949,04	1.180.805.608	207.500,00	176.524.949,04	0,00	0,00
18/04/2010	0	0,00	0,00	1.004.280.659	207.500,00	207.500,00	0,00	0,00
18/05/2010	0	0,00	0,00	1.004.280.659	207.500,00	207.500,00	0,00	0,00
18/06/2010	1	1.302.306.455,26	116.974.203,27	1.004.280.659	207.500,00	116.974.203,27	0,00	0,00
18/07/2010	0	0,00	0,00	887.306.455	207.500,00	207.500,00	0,00	0,00
18/08/2010	0	0,00	0,00	887.306.455	207.500,00	207.500,00	0,00	0,00
18/09/2010	1	1.198.620.622,87	103.685.832,38	887.306.455	207.500,00	207.500,00	103.685.832,38	0,00
18/10/2010	0	0,00	0,00	783.620.623	207.500,00	207.500,00	0,00	0,00
18/11/2010	0	0,00	0,00	783.620.623	207.500,00	207.500,00	0,00	0,00
18/12/2010	1	1.072.027.466,01	126.593.156,86	783.620.623	207.500,00	126.593.156,86	0,00	0,00
18/01/2011	0	0,00	0,00	657.027.466	207.500,00	207.500,00	0,00	0,00
18/02/2011	0	0,00	0,00	657.027.466	207.500,00	207.500,00	0,00	0,00
18/03/2011	1	961.734.857,88	110.292.608,13	657.027.466	207.500,00	110.292.608,13	0,00	0,00
18/04/2011	0	0,00	0,00	546.734.858	207.500,00	207.500,00	0,00	0,00
18/05/2011	0	0,00	0,00	546.734.858	207.500,00	207.500,00	0,00	0,00
18/06/2011	1	884.146.327,77	77.588.530,11	546.734.858	207.500,00	77.588.530,11	0,00	0,00
18/07/2011	0	0,00	0,00	469.146.328	207.500,00	207.500,00	0,00	0,00
18/08/2011	0	0,00	0,00	469.146.328	207.500,00	207.500,00	0,00	0,00
18/09/2011	1	801.777.424,39	82.368.903,38	469.146.328	207.500,00	82.368.903,38	0,00	0,00
18/10/2011	0	0,00	0,00	386.777.424	207.500,00	207.500,00	0,00	0,00
18/11/2011	0	0,00	0,00	386.777.424	207.500,00	207.500,00	0,00	0,00
18/12/2011	1	734.272.489,01	67.504.935,39	386.777.424	207.500,00	67.504.935,39	0,00	0,00
18/01/2012	0	0,00	0,00	319.272.489	207.500,00	207.500,00	0,00	0,00
18/02/2012	0	0,00	0,00	319.272.489	207.500,00	207.500,00	0,00	0,00
18/03/2012	1	661.755.945,35	72.516.543,66	319.272.489	207.500,00	72.516.543,66	0,00	0,00
18/04/2012	0	0,00	0,00	246.755.945	207.500,00	207.500,00	0,00	0,00
18/05/2012	0	0,00	0,00	246.755.945	207.500,00	207.500,00	0,00	0,00
18/06/2012	1	573.813.714,78	87.942.230,56	246.755.945	207.500,00	87.942.230,56	0,00	0,00
18/07/2012	0	0,00	0,00	158.813.715	207.500,00	207.500,00	0,00	0,00
18/08/2012	0	0,00	0,00	158.813.715	207.500,00	207.500,00	0,00	0,00
18/09/2012	1	522.827.149,99	50.986.564,80	158.813.715	207.500,00	50.986.564,80	0,00	0,00
18/10/2012	0	0,00	0,00	107.827.150	207.500,00	207.500,00	0,00	0,00
18/11/2012	0	0,00	0,00	107.827.150	207.500,00	207.500,00	0,00	0,00
18/12/2012	1	476.427.177,57	46.399.972,41	107.827.150	207.500,00	46.399.972,41	0,00	0,00
18/01/2013	0	0,00	0,00	61.427.178	207.500,00	207.500,00	0,00	0,00
18/02/2013	0	0,00	0,00	61.427.178	207.500,00	207.500,00	0,00	0,00
18/03/2013	1	428.621.923,71	47.805.253,87	61.427.178	207.500,00	47.805.253,87	0,00	0,00
18/04/2013	0	0,00	0,00	13.621.924	207.500,00	207.500,00	0,00	0,00
18/05/2013	0	0,00	0,00	13.621.924	207.500,00	207.500,00	0,00	0,00
18/06/2013	1	390.496.637,21	38.125.286,50	13.621.924	207.500,00	13.621.923,71	24.503.362,79	0,00
18/07/2013	0	0,00	0,00	182.996.637	207.500,00	207.500,00	0,00	0,00
18/08/2013	0	0,00	0,00	182.996.637	207.500,00	207.500,00	0,00	0,00
18/09/2013	1	352.968.238,36	37.528.398,84	182.996.637	207.500,00	207.500,00	37.528.398,84	0,00
18/10/2013	0	0,00	0,00	145.468.238	207.500,00	207.500,00	0,00	0,00
18/11/2013	0	0,00	0,00	145.468.238	207.500,00	207.500,00	0,00	0,00
18/12/2013	1	320.845.499,10	32.122.739,26	145.468.238	207.500,00	207.500,00	32.122.739,26	0,00
18/01/2014	0	0,00	0,00	113.345.499	207.500,00	207.500,00	0,00	0,00
18/02/2014	0	0,00	0,00	113.345.499	207.500,00	207.500,00	0,00	0,00
18/03/2014	1	290.753.697,37	30.091.801,74	113.345.499	207.500,00	207.500,00	30.091.801,74	0,00
18/04/2014	0	0,00	0,00	83.253.697	207.500,00	207.500,00	0,00	0,00
18/05/2014	0	0,00	0,00	83.253.697	207.500,00	207.500,00	0,00	0,00
18/06/2014	1	265.641.482,51	25.112.214,86	83.253.697	207.500,00	207.500,00	25.112.214,86	0,00
18/07/2014	0	0,00	0,00	58.141.483	207.500,00	207.500,00	0,00	0,00
18/08/2014	0	0,00	0,00	58.141.483	207.500,00	207.500,00	0,00	0,00

18/09/2014	1	245.904.037,82	19.737.444,69	58.141.483	207.500.000	19.737.444,69	0,00
18/10/2014	0	0,00	0,00	38.404.038	207.500.000	0,00	0,00
18/11/2014	0	0,00	0,00	38.404.038	207.500.000	0,00	0,00
18/12/2014	1	223.854.727,30	22.049.310,51	38.404.038	207.500.000	22.049.310,51	0,00
18/01/2015	0	0,00	0,00	16.354.727	207.500.000	0,00	0,00
18/02/2015	0	0,00	0,00	16.354.727	207.500.000	0,00	0,00
18/03/2015	1	204.000.487,89	19.854.239,41	16.354.727	207.500.000	16.354.727,30	187.645.760,59
18/04/2015	0	0,00	0,00	0	19.854.239		0,00
18/05/2015	0	0,00	0,00	0	19.854.239		0,00
18/06/2015	1	0,00	204.000.487,89	0	19.854.239		19.854.239,41