



## **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](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 4

INFORMATION AT:

QUARTER/SEMESTER: February 16, 2015 - May 18, 2015 YEAR: 2015

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)	Aa3/Aa1
		CLASS B	Baa2/BB	Baa1/Baa2
		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	541,41	
		Total Nominal	2.252.500.000,00	12.195.260,25	0,54 %
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 18, 2015			Next Payment Date August 17, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.630,85 €	5,43 €	0,2910 %	0,40 €	0,32 €
CLASS B	0,00 €	138,52 €	0,4910 %	124,11 €	99,29 €
CLASS C	0,00 €	0,00 €	0,4910 %	124,11 €	99,29 €
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	9.607
CR's Outstanding to be amortised	2.650.000.000,32	407.904.462,06
CR's Outstanding per Loan to be amortised	97.076,71	42.459,08
Interest Rate	5,08 %	4,05 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	Ĕ ,JĪ %
Average Monthly Single Rate	FĤ,J€ %
Constant Prepayment Rate from Constitution	16,79 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	234.189,89	2.311.562,39	347.263,62
Debt to be amortised	0,00	0,00	405.240.670,37
Total Debt	234.189,89	2.311.562,39	405.587.933,99

## F.T.A. PYMES SANTANDER 4

### QUARTERLY BONDS PAYOUT REPORT

May 18,th 2015

BONDS. PRINCIPAL	
Previous Balance	1.066.530.156,50 €
Principal Amortised	126.834.896,25 €
Outstanding Balance	939.695.260,25 €
% of Initial Balance	29,55%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	08/05/2015
Payment Date	18/05/2015
Last Payment Date	16/02/2015
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,009%
Next Payment Date	17/08/2015

INTEREST PAID	
CLASS A	122.310,75 €
CLASS B	550.617,00 €
CLASS C *	0,00 €
Interest accrued and unpaid	5.582.018,89 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 18,th 2015
CLASS A	1,14	0,25
CLASS B	3,81	0,95
CLASS C	4	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.

## F.T.A. PYMES SANTANDER 4

### QUARTERLY COLLATERAL REPORT

May 18,th 2015

PRINCIPAL		MORTGAGES
Previous Balance	532.611.485,22 €	126.150.656,62 €
Principal Amortised	124.707.023,16 €	10.703.270,57 €
Outstanding Balance	407.904.462,06 €	115.447.386,05 €
Number of Credit Rights	9.607	239
LTV	N/A	84,32%

INTEREST	
Interest received during relevant period	5.121.053,53 €
Interest accrued during relevant period	4.973.377,11 €

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	226.873,01 €	488.486,37 €	805.491,04 €	820.243,04 €	322.698,23 €
Interest accrued on Credit Rights in Arrears	7.316,88 €	46.896,20 €	41.763,29 €	108.682,45 €	24.565,39 €
Outstanding Balance	2.417.458,54 €	8.642.446,93 €	8.554.199,96 €	6.778.778,07 €	11.992.707,15 €
Number of Credit Rights	114	129	139	123	201
% of Outstanding Balance	0,59%	2,12%	2,10%	1,66%	2,94%

(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	88.769.518,85 €
Difference in Actual Period	-15.935.522,72
Cumulative WRITE OFF up to date	72.833.996,13 €

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

May 18,th 2015

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	18.570.831,70 €
Difference in Actual Period	-6.299.029,43 €
Current balance	12.271.802,27 €
Contentious CR's number	229

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.187.857,18 €
Difference in Actual Period	1.946.192,39 €
Current balance	3.134.049,57 €
Transitory properties CR's number	14

<b>NET LOSS</b>	
Last balance	10.902.544,86 €
Difference in Actual Period	21.998.521,03 €
Current balance	32.901.065,89 €

## F.T.A. PYMES SANTANDER 4

### QUARTERLY REPORT - ALLOCATION OF CASH

May 18,th 2015

TOTAL CASH RECEIVED END OF PERIOD	127.561.293,60 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	113.098.819,67 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.121.053,53 €
Interest received under GIC	66.173,80 €
<b>CONTENTIOUS</b>	2.249.108,22 €
<b>LAST CREDIT LINES VARIATIONS</b>	3.918.712,47 €
<b>OTHERS</b>	-151,25 €
<b>CREDIT LINES VARIATIONS</b>	-1.790.799,01 €
<b>RESERVE FUND</b>	5.022.448,87 €
<b>TRANSITORY PROPERTIES</b>	-124.072,70 €

TREASURY ACCOUNT STATEMENT	479.399.006,09 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	484.421.454,96 €
Period utilization	-5.022.448,87 €
Outstanding Balance	479.399.006,09 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	127.561.293,60 €
ORDINARY EXPENSES	289,19 €
MANAGEMENT FEE	53.180,41 €
CLASS A INTEREST	122.310,75 €
CLASS B INTEREST	550.617,00 €
CLASS A REDEMPTION	126.834.896,25 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €



## F.T.A. PYMES SANTANDER 4

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 18,th 2015

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	May 18, 2015
SUBORDINATED ISSUE	29,17%	98,70%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	479.399.006,09 € 117,53%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 18, 2015
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	463.091,67 €
Interest Rate	0,842%	0,641%

**F.T.A. PYMES SANTANDER 4**

**TRIGGERS OF THE MODEL**

**May 18,th 2015**

**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	18.771.485,22 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	4.079.044,62 €

**REQUIRED RESERVE FUND LEVEL CANNOT BE REDUCED**

**CUMULATIVE FAILED LOANS**

123.347.730,00 €

**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

May 18,th 2015

**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.

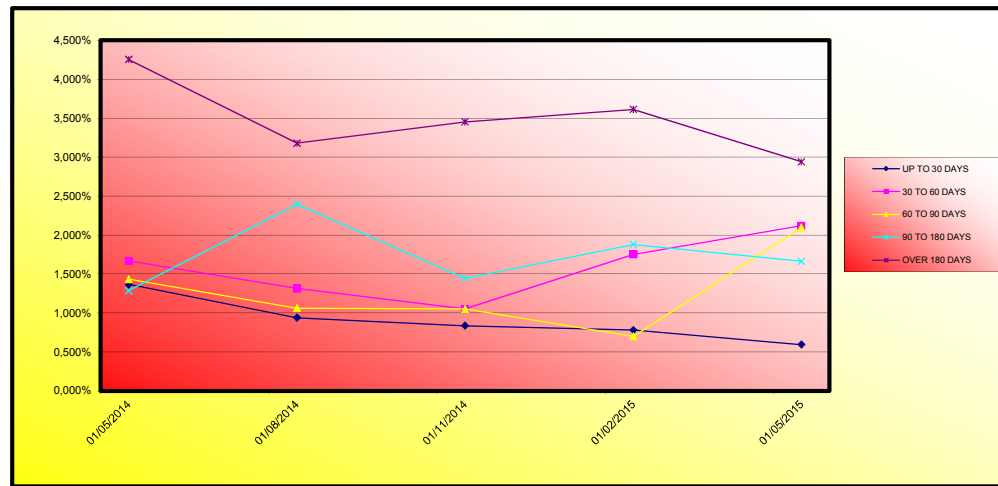
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.

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

Report date: May 18th, 2015

ARREARS PERFORMANCE					
	08/05/2014	08/08/2014	07/11/2014	09/02/2015	08/05/2015
UP TO 30 DAYS	1.367%	0.939%	0.836%	0.781%	0.593%
30 TO 60 DAYS	1.666%	1.313%	1.052%	1.751%	2.119%
60 TO 90 DAYS	1.434%	1.061%	1.052%	0.699%	2.097%
90 TO 180 DAYS	1.284%	2.397%	1.443%	1.879%	1.662%
OVER 180 DAYS	4.254%	3.179%	3.453%	3.612%	2.940%



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

Report date: May 18th, 2015

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	19.981.830,06	4,90%
Forestry	577.046,71	0,14%
Fishing	1.898.426,64	0,47%
Metallic minerals extraction	16.448,12	0,00%
Other Mineral extraction	266.668,27	0,07%
Associate Activities to Mineral extraction	31.100,44	0,01%
Food Industry	34.341.321,59	8,42%
Beverage Industry	3.816.538,25	0,94%
Tobacco Industry	20.426,52	0,01%
Textile Industry	3.326.242,92	0,82%
Clothing industry	1.916.050,38	0,47%
Preparation of the leather	1.682.970,49	0,41%
Timber and cork Industry.	3.665.897,88	0,90%
Paper Industry	2.837.222,71	0,70%
Printing and picture reproduction	2.191.042,40	0,54%
Chemical Industry	3.716.100,90	0,91%
Pharmaceutical Products	375.904,39	0,09%
Rubber manufacturing	6.145.461,44	1,51%
Other Mineral products manufacturing	3.873.209,21	0,95%
Metallurgy	2.237.086,75	0,55%
Metallic products manufacturing	11.701.721,95	2,87%
Construction of machinery and equipment	1.051.482,14	0,26%
Office and computer machinery manufacturing	2.083.140,15	0,51%
Equipment and electric material manufacturing	11.547.437,59	2,83%
Vehicle and trailer manufacturing	2.169.280,41	0,53%
Other transport material manufacturing	835.034,07	0,20%
Manufacture of furniture	2.702.044,03	0,66%
Other material manufacturing	4.328.682,68	1,06%
Machinery Repair	377.642,01	0,09%
Production and distribution of electrical energy and gas	2.737.463,61	0,67%
Water distribution	2.746.449,95	0,67%
Harnessing, distribution and purification of water	40.516,95	0,01%
Residual treatments	3.095.348,85	0,76%
Contamination treatments	90.348,82	0,02%
Construction	44.767.340,08	10,97%
Civil Engineering	2.335.011,35	0,57%
Specialized Construction Activities	5.413.406,22	1,33%
Sale, maintenance and reparation of vehicles	15.349.896,15	3,76%
Wholesale trade	54.066.204,38	13,25%

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

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Retail trade	30.565.729,46	7,49%
Surface transport and plumbing	10.675.782,57	2,62%
Shipment	198.906,30	0,05%
Other aerospace transport	35.500,14	0,01%
Transport associative activities	8.221.308,35	2,02%
Post and telecommunications	132.458,47	0,03%
Accommodation Services	13.699.488,30	3,36%
Beverages Services	10.406.376,73	2,55%
Edition	1.755.085,68	0,43%
Media Activities	637.812,29	0,16%
Radio and TV	1.549.001,77	0,38%
Telecommunication	1.605.228,53	0,39%
Consultancy	3.318.592,41	0,81%
Information Services	662.264,47	0,16%
Brokerage, except insurance	8.553.291,20	2,10%
Other Financial Services	7.443.084,92	1,82%
Real Estate office	53.361.252,88	13,08%
Law activities	3.849.739,09	0,94%
Consultancy	4.417.816,52	1,08%
Architecture services	3.461.398,68	0,85%
Research and development	343.919,74	0,08%
Market research	1.965.435,64	0,48%
Scientific activities	13.547.522,59	3,32%
Veterinary	82.404,72	0,02%
Renting	1.806.741,76	0,44%
Employment activities	1.171.969,17	0,29%
Tourism	775.581,16	0,19%
Security activities	419.737,09	0,10%
Gardening	1.550.379,81	0,38%
Administration activities	2.454.109,16	0,60%
Education	2.517.883,32	0,62%
Healthcare	6.314.044,61	1,55%
Associative activities	2.964.059,55	0,73%
Social Service	257.719,88	0,06%
Recreational, cultural and sport activities	575.156,34	0,14%
Library and Museum	643.701,19	0,16%
Games and hazard	873.129,73	0,21%
Sport	3.651.367,14	0,90%
Associative activities	9.274.202,90	2,27%
Personal computer repair	814.353,94	0,20%
Other activities of personal service	3.369.429,66	0,83%
Household service	112.881,28	0,03%
<b>TOTAL</b>	<b>407.904.462,06</b>	<b>100,00%</b>

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

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	7.200.000,00	1,77%
2	7.175.530,61	1,76%
3	7.132.361,30	1,75%
4	6.461.538,45	1,58%
5	6.217.502,23	1,52%
6	4.484.248,34	1,10%
7	4.227.435,43	1,04%
8	3.753.571,66	0,92%
9	3.588.922,81	0,88%
10	3.348.051,13	0,82%
11	3.271.572,26	0,80%
12	3.055.947,46	0,75%
13	3.047.057,27	0,75%
14	3.047.024,25	0,75%
15	3.000.000,00	0,74%
16	3.000.000,00	0,74%
17	3.000.000,00	0,74%
18	2.862.558,01	0,70%
19	2.850.000,02	0,70%
20	2.812.500,00	0,69%

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

LOAN TO VALUE

Report date: May 18th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	2.431.536,31 €	2,11%	8	3,35%
10-19,99	1.795.762,28 €	1,56%	8	3,35%
20-29,99	4.744.266,50 €	4,11%	13	5,44%
30-39,99	4.125.739,89 €	3,57%	9	3,77%
40-49,99	8.527.047,62 €	7,39%	14	5,86%
50-59,99	5.771.600,56 €	5,00%	19	7,95%
60-69,99	19.692.608,67 €	17,06%	24	10,04%
70-79,99	5.791.430,90 €	5,02%	27	11,30%
>80	62.567.393,32 €	54,20%	117	48,95%



FTA PYMES SANTANDER 4

Fecha	Balance teórico	Balance Real	1,52% Vector de Prepago taccp	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	<b>2.650.000.000,00</b>	
1	dic-12	2.631.203.174,44	98,48%	99,38%	0,62%	7,14%	0,62%	7,14%	2.615.000.000,0	
2	ene-13	2.480.558.690,12	96,98%	95,18%	2,44%	25,64%	4,23%	40,45%	2.361.074.720,84	
3	feb-13	2.376.992.071,11	95,51%	93,23%	2,31%	24,46%	2,05%	22,05%	2.216.009.635,79	364.184.992,29
4	mar-13	2.247.523.307,95	94,06%	93,54%	1,65%	18,15%	-0,34%	-4,14%	2.102.407.970,44	
5	abr-13	2.135.068.305,91	92,63%	93,64%	1,30%	14,58%	-0,11%	-1,30%	1.999.360.741,42	
6	may-13	1.975.050.016,03	91,22%	96,12%	0,66%	7,61%	-2,64%	-36,76%	1.898.396.764,09	343.738.533,28
7	jun-13	1.831.175.924,71	89,83%	97,18%	0,41%	4,78%	-1,10%	-14,09%	1.779.551.004,21	
8	jul-13	1.662.951.294,73	88,47%	99,61%	0,05%	0,59%	-2,50%	-34,41%	1.656.390.951,73	
9	ago-13	1.579.533.929,80	87,12%	96,87%	0,35%	4,15%	2,75%	28,43%	1.530.061.797,55	397.760.942,52
10	sep-13	1.541.902.380,36	85,80%	94,64%	0,55%	6,40%	2,30%	24,39%	1.459.211.794,47	
11	oct-13	1.501.731.156,57	84,49%	93,29%	0,63%	7,29%	1,42%	15,77%	1.401.015.516,08	
12	nov-13	1.450.983.689,72	83,21%	92,00%	0,69%	8,00%	1,39%	15,45%	1.334.874.957,75	201.837.767,57
13	dic-13	1.406.688.634,84	81,94%	90,44%	0,77%	8,86%	1,69%	18,54%	1.272.201.383,65	
14	ene-14	1.363.314.988,55	80,70%	88,37%	0,88%	10,06%	2,29%	24,27%	1.204.734.256,99	
15	feb-14	1.304.404.142,54	79,47%	88,39%	0,82%	9,41%	-0,02%	-0,24%	1.152.902.067,46	184.426.212,65
16	mar-14	1.264.011.576,86	78,26%	86,75%	0,88%	10,11%	1,85%	20,05%	1.096.555.679,20	
17	abr-14	1.223.188.931,18	77,07%	85,46%	0,92%	10,50%	1,49%	16,45%	1.045.365.309,53	
18	may-14	1.170.891.601,11	75,90%	84,90%	0,91%	10,34%	0,66%	7,62%	994.080.312,29	158.386.201,63
19	jun-14	1.120.895.840,13	74,75%	84,07%	0,91%	10,38%	0,98%	11,14%	942.314.438,94	
20	jul-14	1.073.167.739,53	73,61%	83,02%	0,93%	10,56%	1,24%	13,91%	890.996.208,89	
21	ago-14	1.024.111.394,89	72,49%	80,50%	1,03%	11,66%	3,04%	30,99%	824.388.411,11	170.123.426,17
22	sep-14	985.577.608,59	71,39%	77,61%	1,15%	12,91%	3,58%	35,46%	764.939.249,43	
23	oct-14	946.549.311,92	70,31%	75,57%	1,21%	13,59%	2,63%	27,36%	715.335.002,62	
24	nov-14	898.269.601,11	69,24%	74,57%	1,22%	13,65%	1,33%	14,86%	669.808.610,06	155.697.042,00
25	dic-14	845.240.721,84	68,18%	72,75%	1,26%	14,16%	2,44%	25,67%	614.875.494,13	
26	ene-15	809.655.995,87	67,15%	70,30%	1,35%	15,01%	3,37%	33,70%	569.158.233,64	
27	feb-15	764.218.200,49	66,13%	69,69%	1,33%	14,83%	0,86%	9,82%	532.611.485,22	137.314.684,20
28	mar-15	728.025.261,46	65,12%	66,95%	1,42%	15,80%	3,94%	38,29%	487.382.269,29	
29	abr-15	691.690.484,95	64,13%	62,80%	1,59%	17,51%	6,19%	53,54%	434.404.115,88	
30	may-15	645.861.531,47	63,16%	63,16%	1,52%	16,79%	-0,56%	-6,97%	407.904.462,06	126.834.936,62

FTA PYMES SANTANDER 4  
16-may-15

0,25 0,95 1,25

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	-298.267.508.686	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	-250.929.129.294	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	-253.771.481.328	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	-110.203.421.093	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	184.426.212,65	944.977.764	397.500.000	530.000.000	184.426.212,65	-83.729.500.543	0,00	0	0,00	0
16-mar-14	0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14	0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14	1	158.386.201,63	760.551.552	397.500.000	530.000.000	158.386.201,63	-57.810.963.595	0,00	0	0,00	0
16-jun-14	0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14	0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14	1	170.123.426,17	602.165.350	397.500.000	530.000.000	170.123.426,17	-46.443.695.344	0,00	0	0,00	0
16-sep-14	0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14	0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14	1	155.697.042,00	432.041.924	397.500.000	530.000.000	155.697.042,00	-28.181.164.602	0,00	0	0,00	0
16-dic-14	0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15	0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15	1	137.314.684,20	276.344.882	397.500.000	530.000.000	137.314.684,20	-12.221.006.894	0,00	0	0,00	0
16-mar-15	0	0,00	139.030.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15	0	0,00	139.030.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15	1	126.834.936,62	139.030.198	397.500.000	530.000.000	126.834.936,62	0	0,00	0	0,00	0
16-jun-15	0	0,00	12.195.261	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15	0	0,00	12.195.261	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15	1	72.835.379,05	12.195.261	397.500.000	530.000.000	72.835.379,05	1.121.964.018	60.640.117,98	5.578.890.855	0,00	0
16-sep-15	0	0,00	0	336.859.882	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15	0	0,00	0	336.859.882	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15	1	41.666.727,07	0	336.859.882	530.000.000	41.666.727,07	7.666.677.781	0,00	0	0,00	0
16-dic-15	0	0,00	0	295.193.155	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16	0	0,00	0	295.193.155	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16	1	38.626.014,10	0	295.193.155	530.000.000	38.626.014,10	10.660.779.892	0,00	0	0,00	0
16-mar-16	0	0,00	0	256.567.141	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-16	0	0,00	0	256.567.141	530.000.000	0,00	0	0,00	0	0,00	0
16-may-16	1	35.942.938,64	0	256.567.141	530.000.000	35.942.938,64	13.155.115.541	0,00	0	0,00	0
16-jun-16	0	0,00	0	220.624.202	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-16	0	0,00	0	220.624.202	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-16	1	222.752.115,67	0	220.624.202	530.000.000	222.752.115,67	0	220.624.202,21	101.045.884.611	530.000.000,00	242.740.000.000