

FTA SANTANDER CONSUMER SPAIN 09-1

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **FTA SANTANDER CONSUMER SPAIN 09-1**

INFORMATION AT: **QUARTER/SEMESTER:** July 20th, 2011 - October 20th, 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	February 19th, 2009	Paying Agent	SANTANDER	
Disbursement Date	February 23rd, 2009	Negotiation Market	AIAF	
Final Date of Redemption	October 5th, 2018	Ratings Agencies	FITCH RATINGS / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	AAA / AAA	AAA / AAA
		CLASS B	A / No rating	A / No rating
		CLASS C	BBB / No rating	BBB / No rating
		CLASS D	CCC / No rating	CCC / No rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0374973008	5.628	Nominal per Bond	100.000,00 €	39.168,70 €	
		Total Nominal	562.800.000,00 €	220.441.443,60 €	39,17%
CLASS B ES0374973016	994	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	99.400.000,00 €	99.400.000,00 €	100,00 %
CLASS C ES0374973024	378	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	37.800.000,00 €	37.800.000,00 €	100,00 %
CLASS D ES0374973032	357	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	35.700.000,00 €	35.700.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period October 20th, 2011			Next Payment Date January 20th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.385,13 €	227,00 €	1,879%	188,08 €	152,35 €
CLASS B	0,00 €	538,71 €	2,079%	531,30 €	430,35 €
CLASS C	0,00 €	794,27 €	3,079%	786,86 €	637,35 €
CLASS D	0,00 €	1.495,70 €	5,079%	1.297,97 €	1.051,35 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	57.080	44.256
CR's Outstanding to be amortised	700.000.000,90 €	296.124.715,48 €
CR's Outstanding per Loan to be amortised	12.263,49 €	6.691,18 €
Interest Rate	8,24 %	8,26%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,60%
Average Monthly Single Rate	10,56%
Constant Prepayment Rate from Constitution	7,37%

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QUARTERLY BONDS PAYOUT REPORT

October 20th, 2011

BONDS. PRINCIPAL	
Previous Balance	434.904.955,24 €
Principal Amortised	41.563.511,64 €
Outstanding Balance	393.341.443,60 €
% of Initial Balance	53,46%
Retention of Principal Amount	61.516.728,12 €

DATA	
Determination Date	October 13th, 2011
Payment Date	October 20th, 2011
Last Payment Date	July 20th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,579%
Next Payment Date	January 20th, 2012

INTEREST PAID	
CLASS A	1.277.556,00 €
CLASS B	535.477,74 €
CLASS C	300.234,06 €
CLASS D	533.964,90 €
Interest accrued and unpaid	156.933,63 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 20th, 2011
CLASS A	2,46	1,37
CLASS B	6,86	2,75
CLASS C	8,19	2,75
CLASS D	6,96	2,75

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QUARTERLY COLLATERAL REPORT

October 20th, 2011

PRINCIPAL	
Previous Balance	331.077.293,86 €
Principal Amortised	34.952.578,38 €
Outstanding Balance	296.124.715,48 €
Number of Credit Rights	44.256

INTEREST	
Interest received during relevant period	6.388.688,19 €
Interest accrued during relevant period	4.614.697,82 €

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	184.968,51 €	161.373,93 €	154.163,43 €	287.874,24 €	6.561.843,41 €
Interest accrued on Credit Rights in Arrears	49.314,30 €	51.909,98 €	45.396,97 €	75.030,59 €	2.580.800,30 €
Outstanding Balance	7.167.709,48 €	5.109.886,70 €	2.793.768,94 €	2.831.870,14 €	7.640.024,50 €
Number of Credit Rights	891	591	338	424	2.407
% of Outstanding Balance	2,42%	1,73%	0,94%	0,96%	2,58%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	9.561.055,50 €
Difference in Actual Period	1.898.001,25 €
Cumulative WRITE OFF up to date	11.459.056,75 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 20th, 2011

TOTAL CASH RECEIVED END OF PERIOD	108.571.540,77 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	33.070.035,74 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.388.688,19 €
Interest received under GIC	985.191,50 €
PREVIOUS PRINCIPAL RETENTION	68.127.661,38 €
OTHERS	-36,04 €

TREASURY ACCOUNT STATEMENT	36.202.977,72 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	502.977,72 €

TOTAL CASH PAID END OF PERIOD	108.571.540,77 €
ORDINARY EXPENSES	494,40 €
MANAGEMENT FEE	20.827,78 €
SWAP PAYMENT	6.388.688,19 €
SWAP COLLECTION	-3.565.944,44 €
INTEREST ON CLASS A BONDS	1.277.556,00 €
INTEREST ON CLASS B BONDS	535.477,74 €
INTEREST ON CLASS C BONDS	300.234,06 €
PRINCIPAL RETENTION	61.516.728,12 €
AMORTISATION ON CLASS A BONDS	41.563.511,64 €
INTEREST ON CLASS D	533.964,90 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
VARIABLE FEE	2,38 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 20th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	October 20th, 2011
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (46,33%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (12,06%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 20th, 2011
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	203.983,27 €
Interest Rate	2,378 %	2,229%

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DEFINITIONS

October 20th, 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.

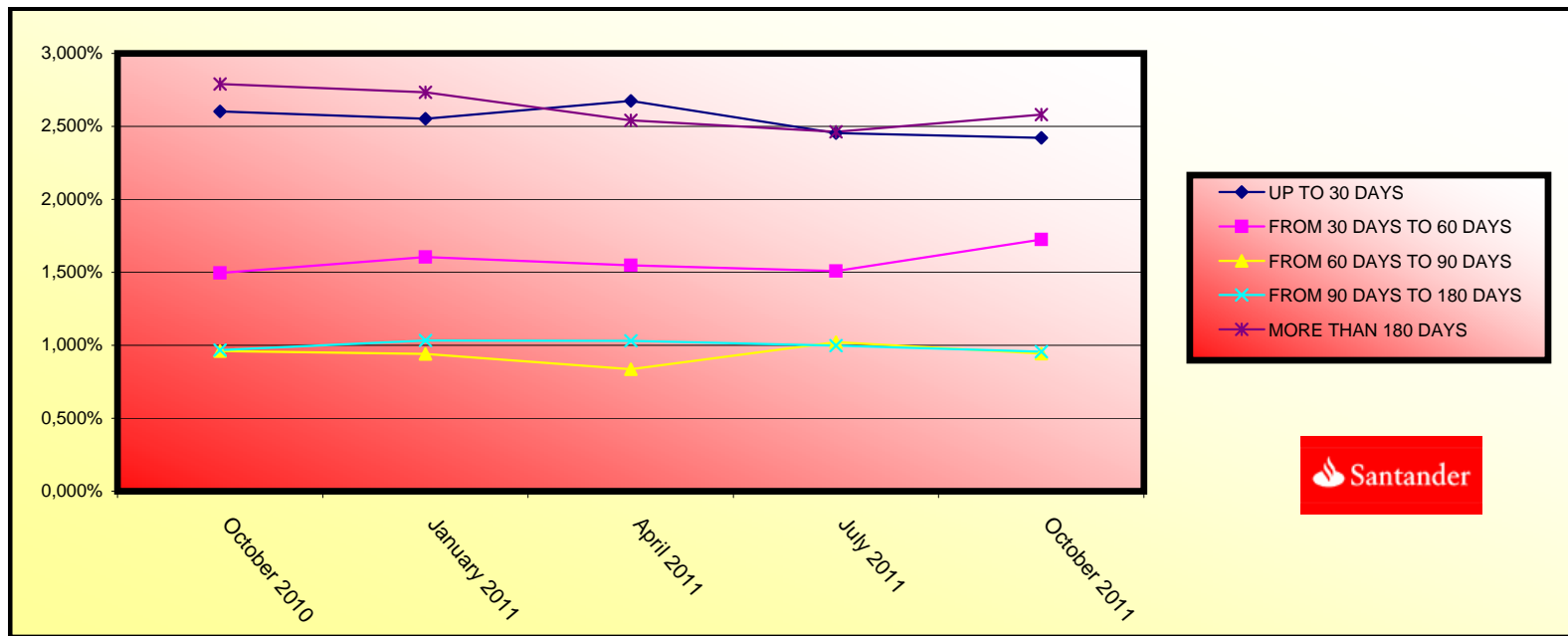
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 09-1

CREDIT RIGHTS IN ARREARS
OCTOBER 20th, 2011

ARREARS PERFORMANCE					
	October 2010	January 2011	April 2011	July 2011	October 2011
UP TO 30 DAYS	2,603%	2,552%	2,674%	2,455%	2,421%
FROM 30 DAYS TO 60 DAYS	1,496%	1,606%	1,547%	1,510%	1,726%
FROM 60 DAYS TO 90 DAYS	0,960%	0,941%	0,837%	1,023%	0,943%
FROM 90 DAYS TO 180 DAYS	0,968%	1,033%	1,032%	0,999%	0,956%
MORE THAN 180 DAYS	2,790%	2,734%	2,541%	2,463%	2,580%



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 09-1**

**TRIGGERS
OCTOBER 20th, 2011**

TRIGGERS OF RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	10.471.894,64 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.922.494,31 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	11.459.056,75 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHALL NOT DECREASE.

REDEMPTION CLASS B and C BONDS TRIGGERS	
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,25% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,00% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES

THE PRO-RATA AMORTISATION SHALL NOT TAKE PLACE, DUE TO THE SUSPENSION OF THE REDEMPTION OF THE CLASS B AND C BONDS

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	11.459.056,75 €
1.b) 14,50% CR'S INITIAL OUTSTANDING BALANCE	101.500.000,13 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	11.459.056,75 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	70.000.000,09 €

THE TRIGGERS HAVE NOT BEEN REACHED, SO THE INTEREST B AND C WILL NOT BE POSTPONED.



F.T.A. SANTANDER CONSUMER SPAIN 09-1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,64%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR 10,56%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,36%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	98,73%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	98,10%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	97,48%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	96,86%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	96,25%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	95,63%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	95,03%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	94,42%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	93,82%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	93,22%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	92,63%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	92,04%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	91,46%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	90,88%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	90,30%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	89,72%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	89,15%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	88,59%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	88,02%	91,22%	0,46%	5,37%	1,03%	11,70%
01-11-10	485.474.356,20	438.242.201,99	87,46%	90,27%	0,49%	5,68%	1,04%	11,77%
01-12-10	474.469.647,79	424.485.175,33	86,91%	89,47%	0,50%	5,89%	0,89%	10,20%
01-01-11	463.389.373,71	410.635.933,25	86,36%	88,62%	0,52%	6,11%	0,95%	10,82%
01-02-11	452.233.015,09	397.918.251,88	85,81%	87,99%	0,53%	6,20%	0,71%	8,16%
01-03-11	441.000.049,47	382.931.428,21	85,26%	86,83%	0,56%	6,55%	1,32%	14,69%
01-04-11	429.689.950,82	369.590.647,60	84,72%	86,01%	0,58%	6,72%	0,94%	10,75%
01-05-11	418.302.189,49	357.744.461,72	84,18%	85,52%	0,58%	6,71%	0,57%	6,63%
01-06-11	406.836.232,21	345.593.419,57	83,65%	84,95%	0,58%	6,75%	0,67%	7,79%
01-07-11	396.031.892,10	331.077.293,86	83,11%	83,60%	0,62%	7,14%	1,59%	17,46%
01-08-11	385.153.362,19	318.769.517,80	82,59%	82,76%	0,63%	7,29%	1,00%	11,34%
01-09-11	374.200.133,04	307.694.498,12	82,06%	82,23%	0,63%	7,30%	0,65%	7,51%
01-10-11	363.171.691,72	296.124.715,48	81,54%	81,54%	0,64%	7,37%	0,84%	9,60%

FECHA	PRINCIPAL DISPONIBLE	AMORTIZACION DE PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE D	SUMA DE TODAS LAS SERIES	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
DATE	PRINCIPAL AVAILABLE	PRINCIPAL REDEMPTION	CLASS A	CLASS B	CLASS C	CLASS D	SUM OF ALL CLASSES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
									1,37		2,75		2,75		2,75
17-02-09	700.000.000,00	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-03-09	686.078.505,74	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-04-09	672.241.201,99	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-05-09	658.487.462,00	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-06-09	644.816.752,45	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-07-09	631.228.543,41	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-08-09	617.722.308,32	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-09-09	604.297.523,95	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-10-09	590.953.670,42	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-11-09	577.690.231,14	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-12-09	564.506.692,79	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-01-10	551.402.545,34	39.551.125	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	39.551.125,08	-22.900.101.419	0,00	0	0,00	0	0,00	0
13-02-10	538.377.282,00	0	523.248.874,92	99.400.000,00	37.800.000,00	35.700.000,00	660.448.874,92	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	525.430.399,16	0	523.248.874,92	99.400.000,00	37.800.000,00	35.700.000,00	660.448.874,92	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	512.561.396,47	38.841.149	523.248.874,92	99.400.000,00	37.800.000,00	35.700.000,00	660.448.874,92	38.841.148,87	-21.284.949.582	0,00	0	0,00	0	0,00	0
13-05-10	499.769.776,72	0	484.407.726,05	99.400.000,00	37.800.000,00	35.700.000,00	621.607.726,05	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	487.055.045,87	0	484.407.726,05	99.400.000,00	37.800.000,00	35.700.000,00	621.607.726,05	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	474.416.713,02	38.144.683	484.407.726,05	99.400.000,00	37.800.000,00	35.700.000,00	621.607.726,05	38.144.683,45	-17.432.120.337	0,00	0	0,00	0	0,00	0
13-08-10	461.854.290,40	0	446.263.042,60	99.400.000,00	37.800.000,00	35.700.000,00	583.463.042,60	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	449.367.293,32	0	446.263.042,60	99.400.000,00	37.800.000,00	35.700.000,00	583.463.042,60	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	436.955.240,18	47.079.213	446.263.042,60	99.400.000,00	37.800.000,00	35.700.000,00	583.463.042,60	47.079.213,46	-17.183.912.911	0,00	0	0,00	0	0,00	0
13-11-10	424.617.652,46	0	399.183.829,14	99.400.000,00	37.800.000,00	35.700.000,00	536.383.829,14	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	412.354.054,66	0	399.183.829,14	99.400.000,00	37.800.000,00	35.700.000,00	536.383.829,14	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	400.163.974,29	36.791.266	399.183.829,14	99.400.000,00	37.800.000,00	35.700.000,00	536.383.829,14	36.791.265,90	-10.044.015.590	0,00	0	0,00	0	0,00	0
13-02-11	388.046.941,89	0	362.392.563,25	99.400.000,00	37.800.000,00	35.700.000,00	499.592.563,25	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	376.002.490,98	0	362.392.563,25	99.400.000,00	37.800.000,00	35.700.000,00	499.592.563,25	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	364.030.158,02	36.133.816	362.392.563,25	99.400.000,00	37.800.000,00	35.700.000,00	499.592.563,25	36.133.816,26	-6.612.488.376	0,00	0	0,00	0	0,00	0
13-05-11	352.129.482,45	0	326.258.746,98	99.400.000,00	37.800.000,00	35.700.000,00	463.458.746,98	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	340.300.006,62	0	326.258.746,98	99.400.000,00	37.800.000,00	35.700.000,00	463.458.746,98	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	329.156.607,85	34.873.550	326.258.746,98	99.400.000,00	37.800.000,00	35.700.000,00	463.458.746,98	34.873.550,17	-3.208.366.616	0,00	0	0,00	0	0,00	0
13-08-11	318.079.876,48	0	291.385.196,81	99.400.000,00	37.800.000,00	35.700.000,00	428.585.196,81	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	307.069.386,72	0	291.385.196,81	99.400.000,00	37.800.000,00	35.700.000,00	428.585.196,81	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	296.124.715,48	33.031.892	291.385.196,81	99.400.000,00	37.800.000,00	35.700.000,00	428.585.196,81	33.031.892,37	0,00	0	0	0,00	0	0,00	0
13-11-11	285.245.442,36	0	258.353.304,44	99.400.000,00	37.800.000,00	35.700.000,00	395.553.304,44	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	274.431.149,64	0	258.353.304,44	99.400.000,00	37.800.000,00	35.700.000,00	395.553.304,44	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	264.444.357,95	31.680.358	258.353.304,44	99.400.000,00	37.800.000,00	35.700.000,00	395.553.304,44	31.680.357,53	2.914.592.892	0,00	0	0,00	0	0,00	0
13-02-12	254.517.223,69	0	226.672.946,91	99.400.000,00	37.800.000,00	35.700.000,00	363.872.946,91	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	244.649.365,77	0	226.672.946,91	99.400.000,00	37.800.000,00	35.700.000,00	363.872.946,91	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	234.840.405,56	29.603.952	226.672.946,91	99.400.000,00	37.800.000,00	35.700.000,00	363.872.946,91	29.603.952,40	5.417.523.289	0,00	0	0,00	0	0,00	0
13-05-12	225.089.966,81	0	197.068.994,52	99.400.000,00	37.800.000,00	35.700.000,00	334.268.994,52	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	215.397.675,67	0	197.068.994,52	99.400.000,00	37.800.000,00	35.700.000,00	334.268.994,52	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	206.566.845,92	28.273.560	197.068.994,52	99.400.000,00	37.800.000,00	35.700.000,00	334.268.994,52	28.273.559,64	7.746.955.341	0,00	0	0,00	0	0,00	0
13-08-12	197.788.687,61	0	168.795.434,88	99.400.000,00	37.800.000,00	35.700.000,00	305.995.434,88	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	189.062.864,28	0	168.795.434,88	99.400.000,00	37.800.000,00	35.700.000,00	305.995.434,88	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	180.389.041,57	26.177.804	168.795.434,88	99.400.000,00	37.800.000,00	35.700.000,00	305.995.434,88	26.177.804,35	9.581.076.392	0,00	0	0,00	0	0,00	0
13-11-12	171.766.887,26	0	142.617.630,53	99.400.000,00	37.800.000,00	35.700.000,00	279.817.630,53	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	163.196.071,25	0	142.617.630,53	99.400.000,00	37.800.000,00	35.700.000,00	279.817.630,53	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	155.753.844,91	24.635.397	142.617.630,53	99.400.000,00	37.800.000,00	35.700.000,00	279.817.630,53	24.635.396,65	11.283.011.667	0,00	0	0,00	0	0,00	0
13-02-13	148.355.554,66	0	117.982.233,87	99.400.000,00	37.800.000,00	35.700.000,00	255.182.233,87	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	141.001.517,22	0	117.982.233,87	99.400.000,00	37.800.000,00	35.700.000,00	255.182.233,87	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	133.691.251,14	22.062.394	117.982.233,87	99.400.000,00	37.800.000,00	35.700.000,00	255.182.233,87	22.062.393,77	12.090.191.787	0,00	0	0,00	0	0,00	0
13-05-13	126.424.476,74	0	95.919.840,10	99.400.000,00	37.800.000,00	35.700.000,00	233.119.840,10	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	119.200.916,13	0	95.919.840,10	99.400.000,00	37.800.000,00	35.700.000,00	233.119.840,10	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	113.317.025,06	20.374.226	95.919.840,10	99.400.000,00	37.800.000,00	35.700.000,00	233.119.840,10	20.374.226,08							