

**FTA SANTANDER CONSUMER SPAIN 09-1**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **FTA SANTANDER CONSUMER SPAIN 09-1**

INFORMATION AT: **QUARTER/SEMESTER:** January 20th, 2011 - April 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	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB
		CLASS D	CCC	CCC

**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 €	54.689,80 €	
		Total Nominal	562.800.000,00 €	307.794.194,40 €	54,69%
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 April 20th, 2011			Next Payment Date July 20th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.654,37 €	207,77 €	1,638%	226,44 €	183,42 €
CLASS B	0,00 €	378,00 €	1,838%	464,61 €	376,33 €
CLASS C	0,00 €	628,00 €	2,838%	717,38 €	581,08 €
CLASS D	0,00 €	388,41 €	4,838%	1.222,94 €	990,58 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	57.080	49.998
CR's Outstanding to be amortised	700.000.000,90 €	369.590.647,60 €
CR's Outstanding per Loan to be amortised	12.263,49 €	7.392,11 €
Interest Rate	8,24 %	8,25

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,75%
Average Monthly Single Rate	9,46%
Constant Prepayment Rate from Constitution	6,72%

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**QUARTERLY BONDS PAYOUT REPORT**

April 20th, 2011

<b>BONDS. PRINCIPAL</b>	
Previous Balance	529.400.988,76 €
Principal Amortised	48.706.794,36 €
Outstanding Balance	480.694.194,40 €
% of Initial Balance	65,34%
Retention of Principal Amount	75.403.546,80 €

<b>DATA</b>	
Determination Date	April 13th, 2011
Payment Date	April 20th, 2011
Last Payment Date	January 20th, 2011
Number of Days (Act/360)	90
Reference Interest Rate (%)	1,338%
Next Payment Date	July 20th, 2011

<b>INTEREST PAID</b>	
CLASS A	1.169.329,56 €
CLASS B	375.732,00 €
CLASS C	237.384,00 €
CLASS D	138.662,37 €
Interest accrued and unpaid	264.033,63 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>April 20th, 2011</b>
CLASS A	2,46	1,56
CLASS B	6,86	3,25
CLASS C	8,19	3,25
CLASS D	6,96	3,25

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**QUARTERLY COLLATERAL REPORT**

April 20th, 2011

<b>PRINCIPAL</b>	
Previous Balance	410.635.933,25 €
Principal Amortised	41.045.285,65 €
Outstanding Balance	369.590.647,60 €
Number of Credit Rights	49.998

<b>INTEREST</b>	
Interest received during relevant period	7.818.531,56 €
Interest accrued during relevant period	7.763.032,40 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Principal Balance in Arrears	625.711,97 €	567.152,28 €	437.739,96 €	1.021.710,94 €	2.813.656,15 €
Interest accrued on Credit Rights in Arrears	184.273,23 €	178.327,57 €	155.283,08 €	380.385,26 €	1.355.912,74 €
Outstanding Balance	9.881.829,46 €	5.717.668,19 €	3.091.854,25 €	3.812.331,35 €	9.390.975,78 €
Number of Credit Rights	1.088	674	354	489	2.019
% of Outstanding Balance	2,67%	1,55%	0,84%	1,03%	2,54%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	4.689.291,44 €
Difference in Actual Period	2.737.875,17 €
Cumulative WRITE OFF up to date	7.427.166,61 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

April 20th, 2011

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>130.147.062,82 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	38.320.122,34 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	7.818.531,56 €
Interest received under GIC	944.947,24 €
<b>PREVIOUS PRINCIPAL RETENTION</b>	<b>83.065.055,51 €</b>
<b>OTHERS</b>	<b>-1.594,03 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>36.038.685,48 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
<b>WITHHOLDING TAXES</b>	<b>338.685,48 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>130.147.062,62 €</b>
ORDINARY EXPENSES	9.211,53 €
MANAGEMENT FEE	24.802,07 €
SWAP PAYMENT	7.818.531,56 €
SWAP COLLECTION	-3.736.932,29 €
INTEREST ON CLASS A BONDS	1.169.329,56 €
INTEREST ON CLASS B BONDS	375.732,00 €
INTEREST ON CLASS C BONDS	237.384,00 €
PRINCIPAL RETENTION	75.403.546,80 €
AMORTISATION ON CLASS A BONDS	48.706.794,36 €
INTEREST ON CLASS D	138.662,37 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
VARIABLE FEE	0,66 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

April 20th, 2011

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20th, 2011</b>
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (37,12%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (9,66%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20th, 2011</b>
<b>SUBORDINATED LOAN GASTOS INICIALES</b>		
Total Outstanding Subordinated Loan	4.000.000,00 €	203.983,27 €
Interest Rate	2,378 %	1,988%

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**DEFINITIONS**

**April 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratification 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.

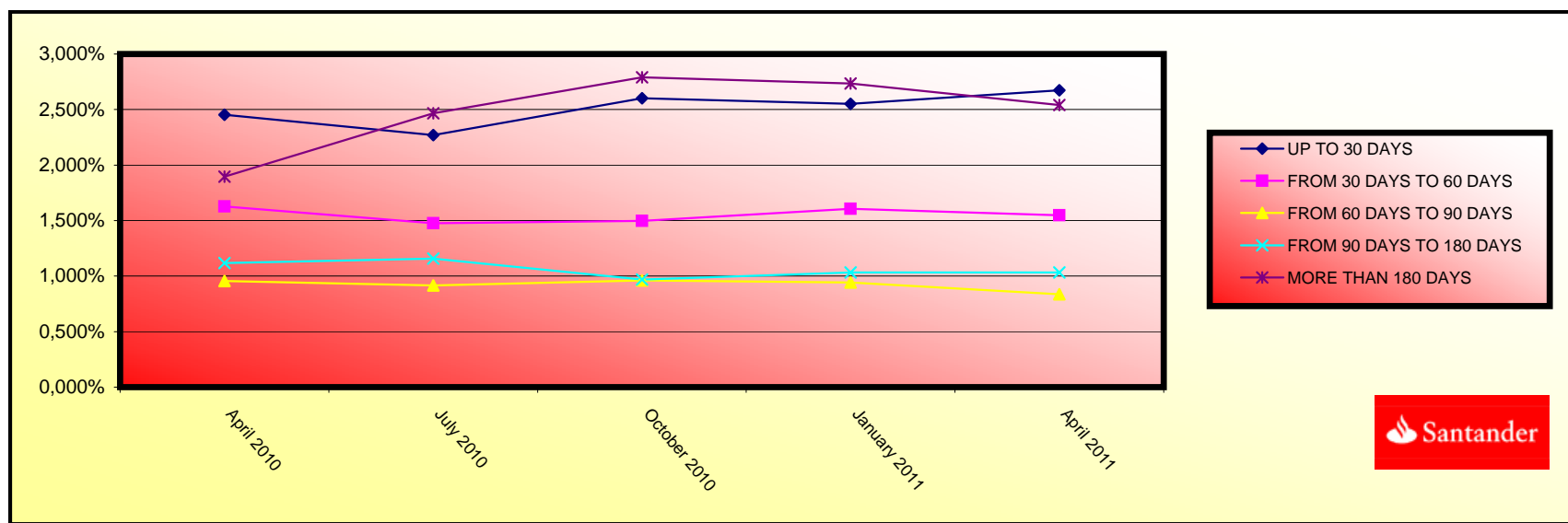
**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

FONDO DE TITULIZACIÓN DE ACTIVOS  
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CREDIT RIGHTS IN ARREARS  
APRIL 20th, 2011

ARREARS PERFORMANCE					
	April 2010	July 2010	October 2010	January 2011	April 2011
UP TO 30 DAYS	2,454%	2,270%	2,603%	2,552%	2,674%
FROM 30 DAYS TO 60 DAYS	1,628%	1,476%	1,496%	1,606%	1,547%
FROM 60 DAYS TO 90 DAYS	0,956%	0,915%	0,960%	0,941%	0,837%
FROM 90 DAYS TO 180 DAYS	1,119%	1,158%	0,968%	1,033%	1,032%
MORE THAN 180 DAYS	1,895%	2,466%	2,790%	2,734%	2,541%





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

**TRIGGERS  
APRIL 20th, 2011**

<b>TRIGGERS OF RESERVE FUND</b>	
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	13.203.307,13 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	7.391.812,95 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	7.427.166,61 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

**THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL APRIL 2011.**

<b>REDEMPTION CLASS B and C BONDS TRIGGERS</b>	
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**

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	7.427.166,61 €
1.b) 14,50% CR'S INITIAL OUTSTANDING BALANCE	101.500.000,13 €

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	7.427.166,61 €
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 <b>0,58%</b>	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR <b>-2,06%</b>	MONTHLY SINGLE MONTHLY MORTALITY	CPR <b>9,46%</b>
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,42%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	98,85%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	98,28%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	97,71%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	97,14%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	96,58%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	96,02%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	95,47%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	94,92%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	94,37%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	93,82%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	93,28%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	92,74%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	92,21%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	91,67%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	91,14%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	90,62%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	90,09%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	89,57%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	89,06%	91,22%	0,46%	5,37%	1,03%	11,70%
01-11-10	485.474.356,20	438.242.201,99	88,54%	90,27%	0,49%	5,68%	1,04%	11,77%
01-12-10	474.469.647,79	424.485.175,33	88,03%	89,47%	0,50%	5,89%	0,89%	10,20%
01-01-11	463.389.373,71	410.635.933,25	87,52%	88,62%	0,52%	6,11%	0,95%	10,82%
01-02-11	452.233.015,09	397.918.251,88	87,02%	87,99%	0,53%	6,20%	0,71%	8,16%
01-03-11	441.000.049,47	382.931.428,21	86,51%	86,83%	0,56%	6,55%	1,32%	14,69%
01-04-11	429.689.950,82	369.590.647,60	86,01%	86,01%	0,58%	6,72%	0,94%	10,75%

DATE		DC'S	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	SUMA A+B+C	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
		735.700.000,00	603.334.297,47							1,56		3,25		3,25		3,25
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	0	686.478.640,97	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	1	673.025.560,69	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	0	659.840.264,73	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	0	646.320.251,70	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	1	633.071.419,70	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	0	619.897.073,33	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	0	606.768.916,70	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	1	593.716.556,85	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	0	580.729.603,13	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	0	567.807.667,11	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	1	554.950.362,57	38.766.194	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	38.766.194,28	-15.351.412.935	0,00	0	0,00	0	0,00	0
13-02-10	0	542.157.305,56	0	524.033.805,72	99.400.000,00	37.800.000,00	35.700.000,00	661.233.805,72	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	529.428.114,31	0	524.033.805,72	99.400.000,00	37.800.000,00	35.700.000,00	661.233.805,72	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	516.762.409,24	38.187.953	524.033.805,72	99.400.000,00	37.800.000,00	35.700.000,00	661.233.805,72	38.187.953,33	-13.938.602.966	0,00	0	0,00	0	0,00	0
13-05-10	0	504.159.812,97	0	485.845.852,39	99.400.000,00	37.800.000,00	35.700.000,00	623.045.852,39	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	491.619.950,26	0	485.845.852,39	99.400.000,00	37.800.000,00	35.700.000,00	623.045.852,39	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	479.142.448,07	37.619.961	485.845.852,39	99.400.000,00	37.800.000,00	35.700.000,00	623.045.852,39	37.619.961,17	-10.307.869.361	0,00	0	0,00	0	0,00	0
13-08-10	0	466.726.935,47	0	448.225.891,21	99.400.000,00	37.800.000,00	35.700.000,00	585.425.891,21	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	454.373.043,67	0	448.225.891,21	99.400.000,00	37.800.000,00	35.700.000,00	585.425.891,21	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	442.080.406,01	46.679.783	448.225.891,21	99.400.000,00	37.800.000,00	35.700.000,00	585.425.891,21	46.679.782,68	-8.495.720.448	0,00	0	0,00	0	0,00	0
13-11-10	0	429.848.657,93	0	401.546.108,53	99.400.000,00	37.800.000,00	35.700.000,00	538.746.108,53	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	417.677.436,96	0	401.546.108,53	99.400.000,00	37.800.000,00	35.700.000,00	538.746.108,53	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	405.566.382,72	36.514.023	401.546.108,53	99.400.000,00	37.800.000,00	35.700.000,00	538.746.108,53	36.514.023,29	-3.286.262.096	0,00	0	0,00	0	0,00	0
13-02-11	0	393.515.136,91	0	365.032.085,25	99.400.000,00	37.800.000,00	35.700.000,00	502.232.085,25	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	381.523.343,27	0	365.032.085,25	99.400.000,00	37.800.000,00	35.700.000,00	502.232.085,25	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	369.590.647,60	35.975.735	365.032.085,25	99.400.000,00	37.800.000,00	35.700.000,00	502.232.085,25	35.975.735,12	0	0,00	0	0,00	0	0,00	0
13-05-11	0	357.716.697,73	0	329.056.350,13	99.400.000,00	37.800.000,00	35.700.000,00	466.256.350,13	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	345.901.143,52	0	329.056.350,13	99.400.000,00	37.800.000,00	35.700.000,00	466.256.350,13	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	334.769.461,69	34.821.186	329.056.350,13	99.400.000,00	37.800.000,00	35.700.000,00	466.256.350,13	34.821.185,91	3.168.727.918	0,00	0	0,00	0	0,00	0
13-08-11	0	323.692.521,52	0	294.235.164,22	99.400.000,00	37.800.000,00	35.700.000,00	431.435.164,22	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	312.669.996,66	0	294.235.164,22	99.400.000,00	37.800.000,00	35.700.000,00	431.435.164,22	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	301.701.562,63	33.067.899	294.235.164,22	99.400.000,00	37.800.000,00	35.700.000,00	431.435.164,22	33.067.899,06	6.051.425.528	0,00	0	0,00	0	0,00	0
13-11-11	0	290.786.896,82	0	261.167.265,15	99.400.000,00	37.800.000,00	35.700.000,00	398.367.265,15	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	279.925.678,46	0	261.167.265,15	99.400.000,00	37.800.000,00	35.700.000,00	398.367.265,15	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	269.896.253,38	31.805.309	261.167.265,15	99.400.000,00	37.800.000,00	35.700.000,00	398.367.265,15	31.805.309,25	8.746.460.044	0,00	0	0,00	0	0,00	0
13-02-12	0	259.915.957,18	0	229.361.955,90	99.400.000,00	37.800.000,00	35.700.000,00	366.561.955,90	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	249.984.496,76	0	229.361.955,90	99.400.000,00	37.800.000,00	35.700.000,00	366.561.955,90	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	240.101.580,65	29.794.673	229.361.955,90	99.400.000,00	37.800.000,00	35.700.000,00	366.561.955,90	29.794.672,72	10.904.850.217	0,00	0	0,00	0	0,00	0
13-05-12	0	230.266.919,10	0	199.567.283,18	99.400.000,00	37.800.000,00	35.700.000,00	336.767.283,18	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	220.480.224,00	0	199.567.283,18	99.400.000,00	37.800.000,00	35.700.000,00	336.767.283,18	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	211.564.337,76	28.537.243	199.567.283,18	99.400.000,00	37.800.000,00	35.700.000,00	336.767.283,18	28.537.242,89	13.041.520.002	0,00	0	0,00	0	0,00	0
13-08-12	0	202.691.953,87	0	171.030.040,29	99.400.000,00	37.800.000,00	35.700.000,00	308.230.040,29	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	193.862.812,55	0	171.030.040,29	99.400.000,00	37.800.000,00	35.700.000,00	308.230.040,29	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	185.076.655,53	26.487.682	171.030.040,29	99.400.000,00	37.800.000,00	35.700.000,00	308.230.040,29	26.487.682,23	14.541.737.547	0,00	0	0,00	0	0,00	0
13-11-12	0	176.333.226,01	0	144.542.358,05	99.400.000,00	37.800.000,00	35.700.000,00	281.742.358,05	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	167.632.268,67	0	144.542.358,05	99.400.000,00	37.800.000,00	35.700.000,00	281.742.358,05	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	160.080.841,15	24.995.814	144.542.358,05	99.400.000,00	37.800.000,00	35.700.000,00	281.742.358,05	24.995.814,37	16.022.317.014	0,00	0	0,00	0	0,00	0
13-02-13	0	152.566.142,73	0	119.546.543,68	99.400.000,00	37.800.000,00	35.700.000,00	256.746.543,68	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	145.087.953,93	0	119.546.543,68	99.400.000,00	37.800.000,00	35.700.000,00	256.746.543,68	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	137.646.056,55	22.434.785	119.546.543,68	99.400.000,00	37.800.000,00	35.700.000,00	256.746.543,68	22.434.784,60	16.399.827.541	0,00	0	0,00	0	0,00	0
13-05-13	0	130.240.233,64	0	97.111.759,08	99.400.000,00	37.800.000,00	35.700.000,00	234.311.759,08	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	122.870.269,48	0	97.111.759,08	99.400.000,00	37.800.000,00	35.700.000,00	234.311.759,08	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	116.873.378,26	20.772.678	97.111.759,08	99.400.000,00	37.800.000,00	35.700.000,00	234.311.759,08	20.772.678,30	17.075.141.559	0,00	0	0,00	0	0,00	0
13-08-13	0	110.905.592,94	0	76.339.080,78	99.400.000,00	37.800.000,00	35.700.000,00	213.539.080,78	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	104.966.739,54	0	76.339.080,78	99.400.000,00	37.800.000,00	35.700.000,00	213.539.080,78	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	1	99.056.645,05	17.816.733	76.339.080,78	99.400.000,00	37.800.000,00	35.700.000,00	213.539.080,78	17.816.733,21	16.284.494.151	0,00	0				