

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

Tel: 912893301

NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 09-1

INFORMATION AT:

QUARTER/SEMESTER:

October 20th, 2009 - January 20th, 2010

YEAR:

2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	February 19, 2009	Paying Agent	SANTANDER	
Disbursement Date	February 23, 2009	Negotiation Market	AIAF	
Final Date of Redemption	October 20, 2021	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	97.551,43	
		Total Nominal	562.800.000,00	549.019.448,04	97,55 %
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 January 20, 2010			Next Payment Date April 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.448,57 €	265,52 €	0,977%	238,27 €	193,00 €
CLASS B	0,00 €	316,63 €	1,177%	294,25 €	238,34 €
CLASS C	0,00 €	572,19 €	2,177%	544,25 €	440,84 €
CLASS D	0,00 €	1.083,30 €	4,177%	1.044,25 €	845,84 €
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	57.080	55.197
CR's Outstanding to be amortised	700.000.000,90 €	571.849.563,30
CR's Outstanding per Loan to be amortised	12.263,49	10.360,15
Interest Rate	8,24 %	8,25 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,63%
Average Monthly Single Rate	3,58%
Constant Prepayment Rate from Constitution	3,61%

FTA SANTANDER CONSUMER SPAIN 09-1

QUARTERLY BONDS PAYOUT REPORT

January 20th, 2010

BONDS. PRINCIPAL	
Previous Balance	735.700.000,00 €
Principal Amortised	13.780.551,96 €
Outstanding Balance	721.919.448,04 €
% of Initial Balance	98,13%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 13th, 2010
Payment Date	January 20th, 2010
Last Payment Date	October 20th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,677 %
Next Payment Date	April 20th, 2010

INTEREST PAID	
CLASS A	1.494.346,56 €
CLASS B	314.730,22 €
CLASS C	216.287,82 €
CLASS D	386.738,10 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20th, 2010
CLASS A	2,46	2,45
CLASS B	6,86	4,92
CLASS C	8,19	4,92
CLASS D	6,96	4,92

FTA SANTANDER CONSUMER SPAIN 09-1

QUARTERLY COLLATERAL REPORT

January 20th, 2010

PRINCIPAL	
Previous Balance	609.065.231,76 €
Principal Amortised	37.215.668,46 €
Outstanding Balance	571.849.563,30 €
Number of Credit Rights	55.197

INTEREST	
Interest received during relevant period	12.076.286,91 €
Interest accrued during relevant period	12.117.892,26 €

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	418.204,48 €	372.302,71 €	247.680,90 €	394.933,75 €	264.582,11 €
Interest accrued on Credit Rights in Arrears	185.521,93 €	184.441,28 €	130.892,66 €	222.738,14 €	155.474,84 €
Outstanding Balance	13.619.100,44 €	8.959.678,38 €	5.274.759,59 €	6.584.787,39 €	7.202.065,82 €
Number of Credit Rights	1160	805	474	685	775
% of Outstanding Balance	2,38 %	1,57 %	0,92 %	1,15 %	1,26 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

FTA SANTANDER CONSUMER SPAIN 09-1

QUARTERLY REPORT - ALLOCATION OF CASH

January 20th, 2010

TOTAL CASH RECEIVED END OF PERIOD	141.279.281,52 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	37.215.668,46 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	12.076.286,91 €
Interest received under GIC	961.237,72 €
POOL LOSSES RECOVERY	91.320,19 €
PREVIOUS PRINCIPAL RETENTION	90.934.768,24 €

TOTAL CASH PAID END OF PERIOD	141.279.281,52 €
CURRENT EXPENSES	35.232,98 €
SWAP COLLECTION	-5.401.472,47 €
SWAP PAYMENT	12.076.286,91 €
INTEREST PAID TO BTA's A HOLDERS	1.494.346,56 €
INTEREST PAID TO BTA's B HOLDERS	314.730,22 €
INTEREST PAID TO BTA's C HOLDERS	216.287,82 €
PRINCIPAL RETENTION	114.369.884,74 €
AMORTSATION PAID TO BTA's A HOLDERS	13.780.551,96 €
INTEREST PAID TO BTA's D HOLDERS	386.738,10 €
INTEREST OF SUBORDINATED LOAN	1.293,65 €
REPAYMENT OF SUBORDINATED LOAN	38.318,51 €
VARIABLE FEE	3.967.082,54 €

TREASURY ACCOUNT STATEMENT	36.226.074,65 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	458.309,11 €
ISSUE EXPENSES WITHHELD	67.765,54 €

FTA SANTANDER CONSUMER SPAIN 09-1

CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 20th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 20th, 2010
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (23,99%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (6,24%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20th, 2010
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	326.123,81 €
Interest Rate	2,378 %	1,327%

FTA SANTANDER CONSUMER SPAIN 09-1

DEFINITIONS

January 20th, 2010

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.

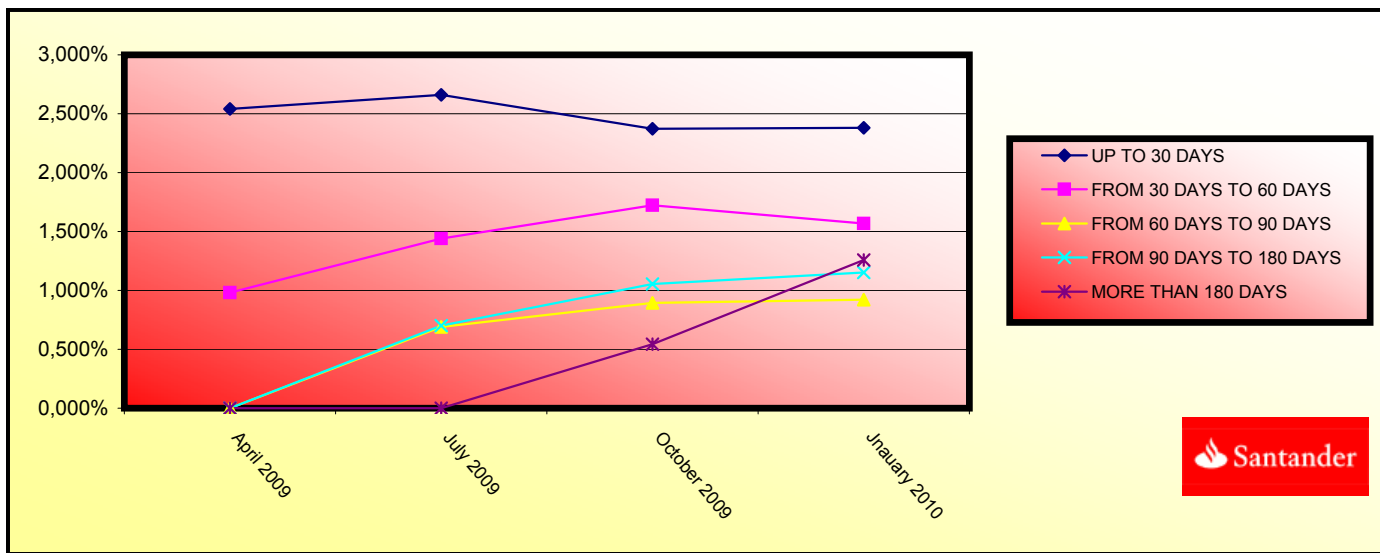
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
JANUARY 20th, 2010

ARREARS PERFORMANCE				
	April 2009	July 2009	October 2009	Jnauary 2010
UP TO 30 DAYS	2,540%	2,660%	2,373%	2,382%
FROM 30 DAYS TO 60 DAYS	0,980%	1,440%	1,724%	1,567%
FROM 60 DAYS TO 90 DAYS	0,000%	0,690%	0,894%	0,922%
FROM 90 DAYS TO 180 DAYS	0,000%	0,700%	1,053%	1,151%
MORE THAN 180 DAYS	0,000%	0,000%	0,544%	1,259%



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

**TRIGGERS
JANUARY 20th, 2010**

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	13.786.853,21 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	11.436.991,27 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	0,00 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL APRIL 2011.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	0,00 €
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	0,00 €
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 0,31%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR -2,06%	MONTHLY SINGLE MONTHLY MORTALITY	CPR 3,58%	OUTSTANDING AFTER PREPAYMENT
	700.000.000,00		100,00%	100,00%					700.000.000,00
01-03-09	690.468.277,06	692.854.076,78	99,69%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%	688.353.240,74
01-04-09	680.871.193,57	680.746.519,36	99,39%	99,98%	0,01%	0,11%	0,36%	4,27%	676.706.305,04
01-05-09	671.208.210,11	669.334.775,35	99,08%	99,72%	0,09%	1,11%	0,26%	3,09%	665.058.967,78
01-06-09	661.478.874,17	656.622.797,49	98,78%	99,27%	0,18%	2,19%	0,46%	5,34%	653.411.093,71
01-07-09	651.682.730,11	644.810.555,35	98,48%	98,95%	0,21%	2,51%	0,32%	3,81%	641.762.547,50
01-08-09	641.819.319,20	632.768.126,56	98,18%	98,59%	0,24%	2,80%	0,36%	4,23%	630.113.193,72
01-09-09	631.888.179,54	620.751.591,98	97,88%	98,24%	0,25%	3,00%	0,36%	4,20%	618.462.896,82
01-10-09	621.888.846,05	609.065.231,76	97,58%	97,94%	0,26%	3,08%	0,30%	3,60%	606.811.521,14
01-11-09	611.820.850,47	596.668.963,28	97,28%	97,52%	0,28%	3,29%	0,42%	4,96%	595.158.930,92
01-12-09	601.683.721,32	584.021.856,01	96,98%	97,06%	0,30%	3,51%	0,47%	5,50%	583.504.990,31
01-01-10	591.476.983,89	571.849.563,30	96,68%	96,68%	0,31%	3,61%	0,39%	4,63%	571.849.563,30

0,00

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	699.999.500,00							2,45		4,92		4,92		4,92
17-02-09	0	700.000.000,00	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	688.353.240,74	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	676.706.305,04	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	665.058.967,78	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	653.411.093,93	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	641.762.547,50	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	630.113.193,72	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	618.462.896,82	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	606.811.521,14	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	595.158.930,92	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	583.504.990,31	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	571.849.863,30	13.780.552	562.800.000,00	99.400.000,00	37.800.000,00	700.000.000,00	13.780.551,96	813.052.566	0,00	0	0,00	0	0,00	0
13-02-10	0	560.192.513,81	0	549.019.448,04	99.400.000,00	37.800.000,00	686.219.448,04	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	548.533.705,63	0	549.019.448,04	99.400.000,00	37.800.000,00	686.219.448,04	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	536.873.002,43	34.976.561	549.019.448,04	99.400.000,00	37.800.000,00	686.219.448,04	34.976.560,87	5.281.460.692	0,00	0	0,00	0	0,00	0
13-05-10	0	525.210.267,76	0	514.042.887,17	99.400.000,00	37.800.000,00	651.242.887,17	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	513.545.365,05	0	514.042.887,17	99.400.000,00	37.800.000,00	651.242.887,17	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	501.878.157,63	34.994.845	514.042.887,17	99.400.000,00	37.800.000,00	651.242.887,17	34.994.844,80	8.503.747.286	0,00	0	0,00	0	0,00	0
13-08-10	0	490.208.508,67	0	479.048.042,37	99.400.000,00	37.800.000,00	616.248.042,37	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	478.536.281,25	0	479.048.042,37	99.400.000,00	37.800.000,00	616.248.042,37	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	466.861.338,29	35.016.819	479.048.042,37	99.400.000,00	37.800.000,00	616.248.042,37	35.016.819,33	11.695.617.658	0,00	0	0,00	0	0,00	0
13-11-10	0	455.183.542,62	0	444.031.223,04	99.400.000,00	37.800.000,00	581.231.223,04	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	443.502.756,89	0	444.031.223,04	99.400.000,00	37.800.000,00	581.231.223,04	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	431.818.843,67	35.042.495	444.031.223,04	99.400.000,00	37.800.000,00	581.231.223,04	35.042.494,62	14.858.017.720	0,00	0	0,00	0	0,00	0
13-02-11	0	420.131.685,37	0	408.988.728,41	99.400.000,00	37.800.000,00	546.188.728,41	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	408.441.084,25	0	408.988.728,41	99.400.000,00	37.800.000,00	546.188.728,41	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	396.746.962,47	35.071.881	408.988.728,41	99.400.000,00	37.800.000,00	546.188.728,41	35.071.881,20	18.097.090.699	0,00	0	0,00	0	0,00	0
13-05-11	0	385.049.162,03	0	373.916.847,21	99.400.000,00	37.800.000,00	511.116.847,21	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	373.347.544,78	0	373.916.847,21	99.400.000,00	37.800.000,00	511.116.847,21	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	362.319.299,53	34.427.663	373.916.847,21	99.400.000,00	37.800.000,00	511.116.847,21	34.427.662,94	20.932.019.067	0,00	0	0,00	0	0,00	0
13-08-11	0	351.287.447,95	0	339.489.184,27	99.400.000,00	37.800.000,00	476.689.184,27	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	340.251.859,65	0	339.489.184,27	99.400.000,00	37.800.000,00	476.689.184,27	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	329.212.404,14	33.106.895	339.489.184,27	99.400.000,00	37.800.000,00	476.689.184,27	33.106.895,39	23.141.719.879	0,00	0	0,00	0	0,00	0
13-11-11	0	318.168.950,77	0	306.382.288,88	99.400.000,00	37.800.000,00	443.582.288,88	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	307.121.368,76	0	306.382.288,88	99.400.000,00	37.800.000,00	443.582.288,88	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	296.926.174,64	32.286.230	306.382.288,88	99.400.000,00	37.800.000,00	443.582.288,88	32.286.229,50	25.506.121.307	0,00	0	0,00	0	0,00	0
13-02-12	0	286.727.206,03	0	274.096.059,38	99.400.000,00	37.800.000,00	411.296.059,38	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	276.524.342,10	0	274.096.059,38	99.400.000,00	37.800.000,00	411.296.059,38	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	266.317.461,87	30.608.713	274.096.059,38	99.400.000,00	37.800.000,00	411.296.059,38	30.608.712,76	26.996.884.658	0,00	0	0,00	0	0,00	0
13-05-12	0	256.106.444,25	0	243.487.346,61	99.400.000,00	37.800.000,00	380.687.346,61	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	245.891.167,99	0	243.487.346,61	99.400.000,00	37.800.000,00	380.687.346,61	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	236.592.015,25	29.725.447	243.487.346,61	99.400.000,00	37.800.000,00	380.687.346,61	29.725.446,62	28.952.585.010	0,00	0	0,00	0	0,00	0
13-08-12	0	227.289.023,07	0	213.761.899,99	99.400.000,00	37.800.000,00	350.961.899,99	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	217.982.080,94	0	213.761.899,99	99.400.000,00	37.800.000,00	350.961.899,99	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	208.671.078,24	27.920.937	213.761.899,99	99.400.000,00	37.800.000,00	350.961.899,99	27.920.937,01	29.735.797.914	0,00	0	0,00	0	0,00	0
13-11-12	0	199.355.904,21	0	185.840.962,98	99.400.000,00	37.800.000,00	323.040.962,98	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	190.036.447,98	0	185.840.962,98	99.400.000,00	37.800.000,00	323.040.962,98	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	181.971.330,95	26.699.747	185.840.962,98	99.400.000,00	37.800.000,00	323.040.962,98	26.699.747,29	30.838.208.124	0,00	0	0,00	0	0,00	0
13-02-13	0	173.902.614,91	0	159.141.215,69	99.400.000,00	37.800.000,00	296.341.215,69	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	165.830.203,82	0	159.141.215,69	99.400.000,00	37.800.000,00	296.341.215,69	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	157.754.001,55	24.217.329	159.141.215,69	99.400.000,00	37.800.000,00	296.341.215,69	24.217.329,40	30.199.009.764	0,00	0	0,00	0	0,00	0
13-05-13	0	149.673.911,82	0	134.923.886,29	99.400.000,00	37.800.000,00	272.123.886,29	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	141.589.838,29	0	134.923.886,29	99.400.000,00	37.800.000,00	272.123.886,29	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	135.047.082,03	22.706.920	134.923.886,29	99.400.000,00	37.800.000,00	272.123.886,29	22.706.919,52	30.404.565.238	0,00	0	0,00	0	0,00	0
13-08-13	0	128.501.260,39	0	112.216.966,77	99.400.000,00	37.800.000,00	249.416.966,77	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	121.952.295,38	0	112.216.966,77	99.400.000,00	37.800.000,00	249.416.966,77	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	1	115.400.108,88	19.646.973	112.216.966,77	99.400.000,00	37.800.000,00	249.416.966,77	19.646.973,15	28.095.171.601	0,00	0	0,00	0	0,00	0
13-11-13	0	108.844.622,70	0	92.569.993,62	99.400.000,00	37.800.000,00	229.769.993,62	0,00	0	0,00	0	0,00	0	0,00	0
13-12-13	0	102.285.758,54	0	92.569.993,62	99.400.000,00	37.800.000,00	229.769.993,62	0,00	0	0,00	0	0,00	0	0,00	0
13-01-14	1	97.312.818,82	18.087.290	92.569.993,62	99.400.000,00	37.800.000,00	229.769.993,62	18.087.290,06	27.492.680.890	0,00	0	0,00	0	0,00	0
13-02-14	0	92.337.487,43	0	74.482.703,56	99.400.000,00	37.800.000,00	211.682.703,56	0,00	0	0,00	0	0,00	0	0,00	0
13-03-14	0	87.359.705,02	0	74.482.703,56											