

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, 2010 - October 20th, 2010 YEAR: **2010**

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 €	72.237,53 €	
		Total Nominal	562.800.000,00 €	406.552.818,84 €	72,24 %
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, 2010			Next Payment Date January 20th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.454,52 €	239,41 €	1,300%	239,99 €	194,39 €
CLASS B	0,00 €	347,81 €	1,500%	383,33 €	310,50 €
CLASS C	0,00 €	603,37 €	2,500%	638,89 €	517,50 €
CLASS D	0,00 €	1.114,48 €	4,500%	1.150,00 €	931,50 €
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	52.669
CR's Outstanding to be amortised	700.000.000,90 €	452.809.246,30 €
CR's Outstanding per Loan to be amortised	12.263,49 €	8.597,26 €
Interest Rate	8,24 %	8,25 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,70%
Average Monthly Single Rate	6,84%
Constant Prepayment Rate from Constitution	5,37%

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QUARTERLY BONDS PAYOUT REPORT

October 20th, 2010

BONDS. PRINCIPAL	
Previous Balance	627.034.857,40 €
Principal Amortised	47.582.038,56 €
Outstanding Balance	579.452.818,84 €
% of Initial Balance	78,76%
Retention of Principal Amount	90.943.572,54 €

DATA	
Determination Date	October 13th, 2010
Payment Date	October 20th, 2010
Last Payment Date	July 20th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,000 %
Next Payment Date	January 20th, 2011

INTEREST PAID	
CLASS A	1.347.399,48 €
CLASS B	345.723,14 €
CLASS C	228.073,86 €
CLASS D	397.869,36 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 20th, 2010
CLASS A	2,46	1,78
CLASS B	6,86	4,00
CLASS C	8,19	4,00
CLASS D	6,96	4,00

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QUARTERLY COLLATERAL REPORT

October 20th, 2010

PRINCIPAL	
Previous Balance	492.779.056,28 €
Principal Amortised	39.969.809,98 €
Outstanding Balance	452.809.246,30 €
Number of Credit Rights	52.669

INTEREST	
Interest received during relevant period	9.604.775,98 €
Interest accrued during relevant period	9.578.469,41 €

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	561.263,29€	496.983,35€	383.669,22€	755.149,57€	1.556.604,36€
Interest accrued on Credit Rights in Arrears	208.926,76€	203.354,37€	158.197,83€	335.220,97€	817.085,30€
Outstanding Balance	11.784.845,33€	6.775.801,48€	4.345.926,31€	4.382.634,09€	12.632.987,76€
Number of Credit Rights	1189	686	434	493	1.662
% of Outstanding Balance	2,60%	1,50%	0,96%	0,97%	2,79%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	1.908.586,94 €
Cumulative WRITE OFF up to date	1.908.586,94 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 20th, 2010

TOTAL CASH RECEIVED END OF PERIOD	147.269.194,01 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	38.061.223,04 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.604.775,98 €
Interest received under GIC	1.049.285,49 €
PREVIOUS PRINCIPAL RETENTION	98.555.801,12 €
OTHERS	-1.891,63 €

TREASURY ACCOUNT STATEMENT	36.140.629,91 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	440.629,91 €

TOTAL CASH PAID END OF PERIOD	147.269.194,01 €
ORDINARY EXPENSES	233,07 €
MANAGEMENT FEE	30.028,96 €
SWAP PAYMENT	9.604.775,98 €
SWAP COLLECTION	-4.418.014,13 €
INTEREST ON CLASS A BONDS	1.347.399,48 €
INTEREST ON CLASS B BONDS	345.723,14 €
INTEREST ON CLASS C BONDS	228.073,86 €
PRINCIPAL RETENTION	90.943.572,54 €
AMORTISATION ON CLASS A BONDS	47.582.038,56 €
INTEREST ON CLASS D	397.869,36 €
INTEREST ON SUBORDINATED LOAN	824,34 €
AMORTISATION ON SUBORDINATED LOAN	1.062,91 €
VARIABLE FEE	1.205.605,93 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 20th, 2010

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	October 20th, 2010
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (30,30%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (7,88%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 20th, 2010
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	212.417,81 €
Interest Rate	2,378 %	1,650%

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DEFINITIONS

October 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.

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.

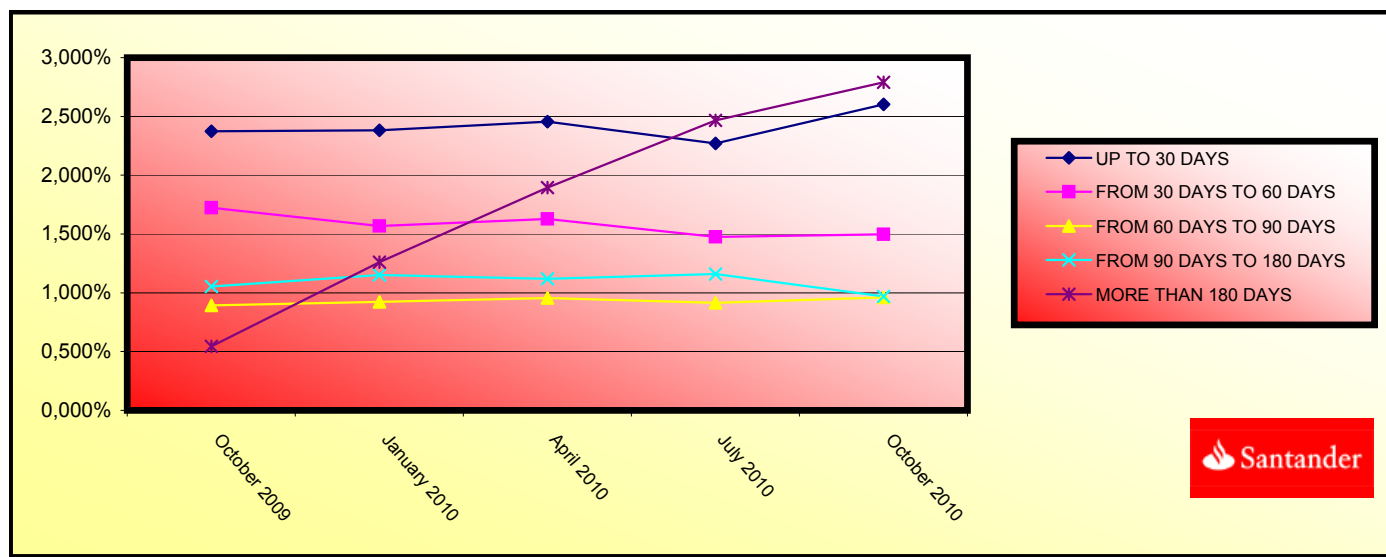
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS
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CREDIT RIGHTS IN ARREARS
OCTOBER 20th, 2010

ARREARS PERFORMANCE					
	October 2009	January 2010	April 2010	July 2010	October 2010
UP TO 30 DAYS	2,373%	2,382%	2,454%	2,270%	2,603%
FROM 30 DAYS TO 60 DAYS	1,724%	1,567%	1,628%	1,476%	1,496%
FROM 60 DAYS TO 90 DAYS	0,894%	0,922%	0,956%	0,915%	0,960%
FROM 90 DAYS TO 180 DAYS	1,053%	1,151%	1,119%	1,158%	0,968%
MORE THAN 180 DAYS	0,544%	1,259%	1,895%	2,466%	2,790%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
OCTOBER 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	17.015.621,85 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	9.056.184,93 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	1.908.586,94 €
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	1.908.586,94 €
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	1.908.586,94 €
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 0,46%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR -2,06%	MONTHLY SINGLE MONTHLY MORTALITY	CPR 6,84%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,54%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	99,09%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	98,63%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	98,18%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	97,73%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	97,28%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	96,83%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	96,39%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	95,95%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	95,51%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	95,07%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	94,63%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	94,20%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	93,77%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	93,34%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	92,91%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	92,48%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	92,06%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	91,64%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	91,22%	91,22%	0,46%	5,37%	1,03%	11,70%

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	700.000.000,00							1,78		4,00		4,00		4,00
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	687.302.196,88	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	674.641.356,44	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	662.017.190,55	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	649.429.449,98	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	636.877.949,36	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	624.362.464,22	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	611.882.780,96	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	599.438.686,84	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	587.029.970,01	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	574.656.419,45	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
13-01-10	1	562.317.825,02	37.120.862	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	37.120.861,82	-7.943.864.429	0,00	0	0,00	0	0,00	0
13-02-10	0	550.019.977,44	0	525.679.138,18	99.400.000,00	37.800.000,00	35.700.000,00	662.879.138,18	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	537.744.668,25	0	525.679.138,18	99.400.000,00	37.800.000,00	35.700.000,00	662.879.138,18	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	525.509.689,85	36.808.135	525.679.138,18	99.400.000,00	37.800.000,00	35.700.000,00	662.879.138,18	36.808.135,17	-6.735.888.736	0,00	0	0,00	0	0,00	0
13-05-10	0	513.308.835,50	0	488.871.003,01	99.400.000,00	37.800.000,00	35.700.000,00	626.071.003,01	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	501.141.899,28	0	488.871.003,01	99.400.000,00	37.800.000,00	35.700.000,00	626.071.003,01	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	489.008.676,09	36.501.014	488.871.003,01	99.400.000,00	37.800.000,00	35.700.000,00	626.071.003,01	36.501.013,76	-3.358.093.266	0,00	0	0,00	0	0,00	0
13-08-10	0	476.908.961,68	0	452.369.989,25	99.400.000,00	37.800.000,00	35.700.000,00	589.569.989,25	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	464.842.552,62	0	452.369.989,25	99.400.000,00	37.800.000,00	35.700.000,00	589.569.989,25	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	452.809.246,30	45.817.170	452.369.989,25	99.400.000,00	37.800.000,00	35.700.000,00	589.569.989,25	45.817.170,41	0	0,00	0	0,00	0	0,00	0
13-11-10	0	440.808.840,92	0	406.552.818,84	99.400.000,00	37.800.000,00	35.700.000,00	543.752.818,84	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	428.841.135,50	0	406.552.818,84	99.400.000,00	37.800.000,00	35.700.000,00	543.752.818,84	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	416.905.929,86	35.903.316	406.552.818,84	99.400.000,00	37.800.000,00	35.700.000,00	543.752.818,84	35.903.316,44	3.303.105.112	0,00	0	0,00	0	0,00	0
13-02-11	0	405.003.024,64	0	370.649.502,40	99.400.000,00	37.800.000,00	35.700.000,00	507.849.502,40	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	393.132.221,28	0	370.649.502,40	99.400.000,00	37.800.000,00	35.700.000,00	507.849.502,40	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	381.293.321,99	35.612.608	370.649.502,40	99.400.000,00	37.800.000,00	35.700.000,00	507.849.502,40	35.612.607,87	6.481.494.632	0,00	0	0,00	0	0,00	0
13-05-11	0	369.486.129,81	0	335.036.894,53	99.400.000,00	37.800.000,00	35.700.000,00	472.236.894,53	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	357.710.448,54	0	335.036.894,53	99.400.000,00	37.800.000,00	35.700.000,00	472.236.894,53	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	346.614.050,16	34.679.272	335.036.894,53	99.400.000,00	37.800.000,00	35.700.000,00	472.236.894,53	34.679.271,83	9.467.441.211	0,00	0	0,00	0	0,00	0
13-08-11	0	335.547.259,24	0	300.357.622,70	99.400.000,00	37.800.000,00	35.700.000,00	437.557.622,70	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	324.509.892,16	0	300.357.622,70	99.400.000,00	37.800.000,00	35.700.000,00	437.557.622,70	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	313.501.766,04	33.112.284	300.357.622,70	99.400.000,00	37.800.000,00	35.700.000,00	437.557.622,70	33.112.284,12	12.085.983.703	0,00	0	0,00	0	0,00	0
13-11-11	0	302.522.698,71	0	267.245.338,58	99.400.000,00	37.800.000,00	35.700.000,00	404.445.338,58	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	291.572.508,75	0	267.245.338,58	99.400.000,00	37.800.000,00	35.700.000,00	404.445.338,58	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	281.463.050,97	32.038.715	267.245.338,58	99.400.000,00	37.800.000,00	35.700.000,00	404.445.338,58	32.038.715,07	14.641.692.788	0,00	0	0,00	0	0,00	0
13-02-12	0	271.380.213,23	0	235.206.623,51	99.400.000,00	37.800.000,00	35.700.000,00	372.406.623,51	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	261.323.829,06	0	235.206.623,51	99.400.000,00	37.800.000,00	35.700.000,00	372.406.623,51	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	251.293.732,65	30.169.318	235.206.623,51	99.400.000,00	37.800.000,00	35.700.000,00	372.406.623,51	30.169.318,32	16.532.786.438	0,00	0	0,00	0	0,00	0
13-05-12	0	241.289.758,87	0	205.037.305,19	99.400.000,00	37.800.000,00	35.700.000,00	342.237.305,19	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	231.311.743,24	0	205.037.305,19	99.400.000,00	37.800.000,00	35.700.000,00	342.237.305,19	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	222.224.124,58	29.069.608	205.037.305,19	99.400.000,00	37.800.000,00	35.700.000,00	342.237.305,19	29.069.608,07	18.575.479.556	0,00	0	0,00	0	0,00	0
13-08-12	0	213.160.117,65	0	175.967.697,12	99.400.000,00	37.800.000,00	35.700.000,00	313.167.697,12	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	204.119.573,54	0	175.967.697,12	99.400.000,00	37.800.000,00	35.700.000,00	313.167.697,12	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	195.102.343,95	27.121.781	175.967.697,12	99.400.000,00	37.800.000,00	35.700.000,00	313.167.697,12	27.121.780,63	19.826.021.640	0,00	0	0,00	0	0,00	0
13-11-12	0	186.108.281,16	0	148.845.916,49	99.400.000,00	37.800.000,00	35.700.000,00	286.045.916,49	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	177.137.238,04	0	148.845.916,49	99.400.000,00	37.800.000,00	35.700.000,00	286.045.916,49	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	169.360.569,28	25.741.775	148.845.916,49	99.400.000,00	37.800.000,00	35.700.000,00	286.045.916,49	25.741.774,68	21.185.480.559	0,00	0	0,00	0	0,00	0
13-02-13	0	161.603.891,45	0	123.104.141,81	99.400.000,00	37.800.000,00	35.700.000,00	260.304.141,81	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	153.867.077,63	0	123.104.141,81	99.400.000,00	37.800.000,00	35.700.000,00	260.304.141,81	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	146.150.001,42	23.210.568	123.104.141,81	99.400.000,00	37.800.000,00	35.700.000,00	260.304.141,81	23.210.567,86	21.191.248.455	0,00	0	0,00	0	0,00	0
13-05-13	0	138.452.536,89	0	99.893.573,96	99.400.000,00	37.800.000,00	35.700.000,00	237.093.573,96	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	130.774.558,64	0	99.893.573,96	99.400.000,00	37.800.000,00	35.700.000,00	237.093.573,96	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	124.541.115,35	21.608.886	99.893.573,96	99.400.000,00	37.800.000,00	35.700.000,00	237.093.573,96	21.608.886,06	21.695.321.608	0,00	0	0,00	0	0,00	0
13-08-13	0	118.323.580,29	0	78.284.687,89	99.400.000,00	37.800.000,00	35.700.000,00	215.484.687,89	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	112.121.851,98	0	78.284.687,89	99.400.000,00	37.800.000,00	35.700.000,00	215.484.687,89	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	1	105.935.829,36	18.605.286	78.284.687,89	99.400.000,00	37.800.000,00	35.700.000,00	215.484.687,89	18.605.2							