



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 07-1**

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SANTANDER CONSUMER SPAIN AUTO 07-1**

**QUARTERLY BONDS PAYOUT REPORT
JUNE 22TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	1.631.120.593,20 €
Principal Amortised	131.385.595,20 €
Outstanding Balance	1.499.734.998,00 €
% of Initial Balance	73,52%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	173.572.283,40 €
Interest paid on June 22th,2009	7.912.740,80 €
Cumulative interest paid to Bond to Bond Holders up to Date	181.485.024,20 €

DATA	
Determination Date	June 15th, 2009
Payment Date	June 22th, 2009
Last Payment Date	March 20th, 2009
Number of Days (Act/360)	94
3 Months Euribor(%)	1,235%
Next Payment Date	September 21th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	June 22th, 2009
Class A	4,29	1,80
Class B	7,17	3,92
Class C	7,17	3,92
Class D	5,05	1,85



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**QUATERLY COLLATERAL REPORT
JUNE 22TH, 2009**

PRINCIPAL	
Previous Balance	1.591.120.629,07 €
Principal Amortised	131.385.655,05 €
Outstanding Balance	1.459.734.974,02 €
Number of Loans	177.350

INTEREST	
Interest received during relevant period	25.122.146,54 €
Interest accrued during relevant period	26.174.198,61 €



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**CREDIT RIGHTS IN ARREARS
JUNE 22TH, 2009**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Credit Rights in Arrears	1.557.834,87 €	3.135.445,60 €	2.104.560,34 €	4.007.717,98 €	5.400.783,44 €
Interest accrued on CR's in Arrears	409.172,07 €	853.966,20 €	576.332,72 €	1.105.362,31 €	1.658.597,09 €
Outstanding Balance	26.553.004,68 €	51.428.009,10 €	26.166.147,36 €	40.422.709,17 €	48.748.956,56 €
Number of Loans	2.676	5.148	2.451	3.901	4.515
% of Outstanding Balance	1,82%	3,52%	1,79%	2,77%	3,34%

WRITE OFF (18 MONTHS)	
Cumulative Write Off as of Previous Balance	1.860.321,33 €
Write Off of this quarterly	3.369.634,04 €
Cumulative Write Off up to Date	5.229.955,37 €

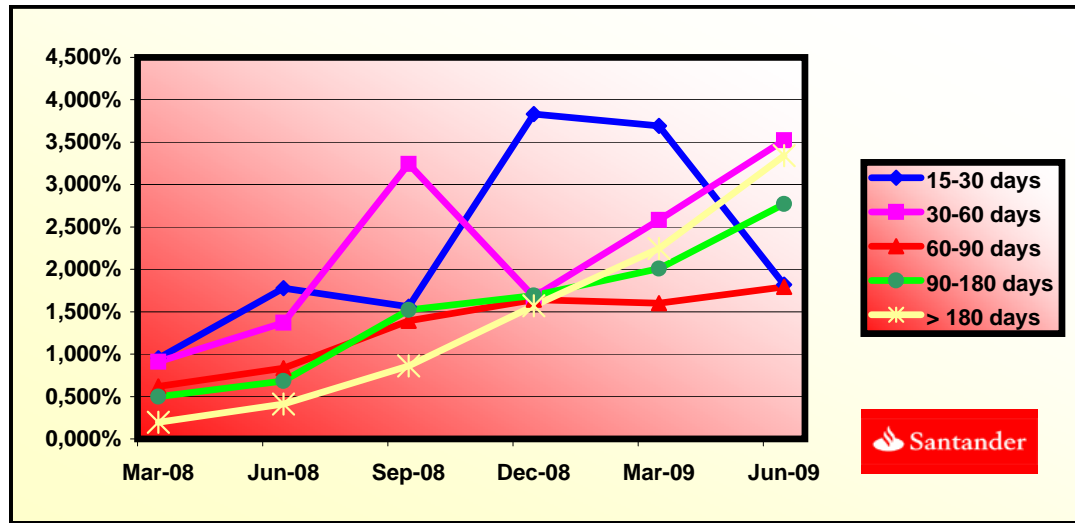
POOL'S LOSSES		
Previous Balance		703.457,76 €
Difference		538.316,27 €
Current Balance		1.241.774,03 €



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HISTORICAL ARREARS REPORT
JUNE 22TH, 2009

Date	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09
15-30 days	0,950%	1,779%	1,560%	3,831%	3,693%	1,819%
30-60 days	0,910%	1,369%	3,243%	1,678%	2,582%	3,523%
60-90 days	0,619%	0,833%	1,393%	1,644%	1,601%	1,793%
90-180 days	0,500%	0,683%	1,522%	1,692%	2,007%	2,769%
> 180 days	0,198%	0,413%	0,859%	1,570%	2,244%	3,340%





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**QUATERLY REPORT - ALLOCATION OF CASH
JUNE 22TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	152.967.134,69 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	128.016.021,01 €
b) CASH RECEIVED - INTEREST	
Interest received from CR'S	25.122.146,54 €
Interest received under GIC	457.860,94 €
c) LOSSES	-629.495,26 €
d) REG. PROCESS	601,46 €

TREASURY ACCOUNT STATEMENT	41.424.213,20 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	40.000.000,00 €
2. Period utilization	0,00 €
3. Outstanding Balance	40.000.000,00 €
b) WITHHOLDING TAX TO BE PAID	1.424.213,20 €

TOTAL CASH PAID END OF PERIOD	152.967.134,69 €
1.1 Current expenses	23.051,30 €
1.2 Gestora Fee	79.813,19 €
2.1 Collection Swap	-17.495.479,68 €
2.2 Payment Swap	25.122.146,54 €
3. Liquidity Line	130,56 €
4. Interest paid to BTA'S A Holders	6.877.251,60 €
5. Interest paid to BTA'S B Holders	385.741,20 €
6. Interest paid to BTA'S C Holders	115.620,00 €
7. Amortisation Class A	131.385.595,20 €
8. Utilizations of Principal Reserve Fund	0,00 €
9. Interest paid to BTA'S D Holders	534.128,00 €
10. Interest of Subordinated Loan	20.686,94 €
11. Repayment of Subordinated Loan	715.434,30 €
12. Variable Fee	5.203.015,55 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
JUNE 22TH, 2009

CREDIT ENHACEMENT		
CONCEPTS	Initial	June 22th, 2009
Subordinated Issue	6,90%	6,71%
Principal Reserve Fund	40.000.000€ (2,00%)	40.000.000,00 (2,74%)

SUBORDINATED LOAN		
CONCEPTS	Initial	June 22th, 2009
Total Outstanding	9.000.000,00 €	2.783.972,63 €
Interest Rate	4,771%	1,885%



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**TRIGGERS
JUNE 22TH, 2009**

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	89.171.665,73 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	21.896.024,61 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	6.471.729,40 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	20.000.000,01 €

THE FIRST LEVEL HAS BEEN REACHED, SO THE RESERVE FUND MAY NOT BE REDUCED.

EARLY TERMINATION OF THE REVOLVING PERIOD	
1. IF 1.a) IS HIGHER THAN 1.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
1.a) OUTSTANDING BALANCE DELINQUENT LOANS / CR'S OUTSANDING BALANCE	6,11%
1.b) 1,5%	1,50%
2. IF 2.a) IS HIGHER THAN 2.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
2.a) ACCUMULATED BALANCE OF THE NONPERFORMING LOANS	6.471.729,40 €
2.b) 1,25% INITIAL BALANCE OF THE CREDIT RIGHTS	25.000.000,01 €

THE REVOLVING PERIOD FINISHED IN SEPTEMBER 2008 BECAUSE THE FIRST LEVEL HAS BEEN REACHED.



**FTA SANTANDER CONSUMER FINANCE SPAIN AUTO 07-1
FROM MARCH 20th, 2009 TO JUNE 22nd, 2009**

	Nominal Value	Ratings S&P y Fitch	Interest Rate Euribor+margin+ Actual/360 Base
Class A	1.902.000.000,00 €	AAA/AAA	0,15%
Class B	78.000.000,00 €	BBB/A	0,28%
Class C	20.000.000,00 €	BB/BBB	0,60%
Class D	40.000.000,00 €	CCC-/CC	3,50%

SECURITIES ISSUED CHAGGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be September 20th, 2022. The Scheduled Redemption Dates of the Bonds are:

CLASS PRIORITY ISIN CODE	NUM BONDS	W.A.L. Years	NOMINAL			%Act/In
				INITIAL	CURRENT	
Class A ES0337709002	19.020	1,8	Nominal per Bond Total Nominal	100.000,00 € 1.902.000.000,00 €	71.594,90 € 1.361.734.998,00 €	71,59%
Class B ES0337709010	780	3,92	Nominal per Bond Total Nominal	100.000,00 € 78.000.000,00 €	100.000,00 € 78.000.000,00 €	100,00%
Class C ES0337709028	200	3,92	Nominal per Bond Total Nominal	100.000,00 € 20.000.000,00 €	100.000,00 € 20.000.000,00 €	100,00%
Class D ES0337709036	400	1,85	Nominal per Bond Total Nominal	100.000,00 € 40.000.000,00 €	100.000,00 € 40.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS				
Current		Next		
Payment Date of the Actual Period June 22th, 2009		Next Payment Date September 21th, 2009		
		Interest Rate	Gross Interest	Net Interest
Gross Interest Class A	361,58 €	1,385%	250,65 €	205,53 €
Gross Interest Class B	494,54 €	1,515%	382,96 €	314,03 €
Gross Interest Class C	578,10 €	1,835%	463,85 €	380,35 €
Gross Interest Class D	1.335,32 €	4,735%	1.196,90 €	981,46 €
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			
Redemption Class A	6.907,76 €			

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	177.970	177.350
Credit Rights Outstanding to be amortised	2.000.000.001,12 €	1.459.734.974,02 €
Credit Rights Outstanding per Loan to be amortised	11.237,85 €	8.230,81 €
Interest Rate	6,67%	6,88%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	-0,08%
Average Monthly Single Rate	2,78%
Constant Prepayment Rate from Constitution	4,43%

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DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,38%					2,78%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,62%	100,19%	-0,19%	-2,27%	-0,19%	-2,27%	1.959.340.161,79
jul-07	1.933.598.533,03	1.921.599.716,35	99,25%	99,38%	0,31%	3,67%	0,81%	9,26%	1.919.043.264,35
ago-07	1.900.256.183,72	1.874.944.130,24	98,87%	98,67%	0,45%	5,22%	0,72%	8,26%	1.878.840.189,63
sep-07	1.866.728.506,51	1.829.423.801,54	98,50%	98,00%	0,50%	5,88%	0,68%	7,81%	1.838.730.481,16
oct-07	2.001.501.307,22	1.953.345.850,92	98,13%	97,59%	0,49%	5,68%	0,42%	4,88%	1.964.047.663,65
nov-07	1.965.498.379,11	1.905.408.794,23	97,76%	96,94%	0,52%	6,02%	0,67%	7,72%	1.921.445.470,65
dic-07	1.929.294.739,31	1.856.769.906,57	97,39%	96,24%	0,55%	6,36%	0,72%	8,35%	1.878.941.172,58
ene-08	2.040.905.054,48	1.953.478.200,00	97,02%	95,72%	0,55%	6,36%	0,55%	6,35%	1.980.143.357,37
feb-08	2.003.536.819,64	1.905.704.633,23	96,66%	95,12%	0,55%	6,46%	0,63%	7,26%	1.936.557.466,35
mar-08	1.965.959.732,56	1.857.393.706,37	96,29%	94,48%	0,57%	6,59%	0,67%	7,77%	1.893.071.024,49
abr-08	2.058.555.048,38	1.950.496.728,15	95,93%	94,75%	0,49%	5,71%	-0,29%	-3,52%	1.974.758.555,44
may-08	2.018.637.906,91	1.902.181.377,32	95,57%	94,23%	0,49%	5,77%	0,55%	6,39%	1.929.164.103,71
jun-08	1.978.497.181,63	1.853.566.062,72	95,21%	93,69%	0,50%	5,84%	0,58%	6,73%	1.883.672.566,82
jul-08	2.064.086.527,15	1.951.943.415,24	94,85%	94,57%	0,40%	4,68%	-0,94%	-11,89%	1.957.749.424,83
ago-08	2.022.912.477,92	1.902.956.895,93	94,49%	94,07%	0,41%	4,77%	0,53%	6,12%	1.911.461.381,94
sep-08	1.981.507.275,16	1.857.629.777,97	94,13%	93,75%	0,40%	4,73%	0,34%	4,03%	1.865.276.999,98
oct-08	1.939.869.620,62	1.811.656.381,97	93,78%	93,39%	0,40%	4,71%	0,38%	4,48%	1.819.195.758,40
nov-08	1.897.998.208,78	1.766.490.963,24	93,43%	93,07%	0,40%	4,67%	0,34%	4,03%	1.773.217.138,40
dic-08	1.855.891.726,78	1.721.212.946,12	93,07%	92,74%	0,40%	4,65%	0,35%	4,15%	1.727.340.622,88
ene-09	1.815.494.050,30	1.679.045.021,00	92,72%	92,48%	0,39%	4,58%	0,28%	3,30%	1.683.369.328,44
feb-09	1.774.869.467,81	1.636.085.761,01	92,37%	92,18%	0,39%	4,55%	0,33%	3,87%	1.639.495.494,22
mar-09	1.734.016.704,29	1.592.980.950,40	92,02%	91,87%	0,38%	4,52%	0,34%	4,01%	1.595.718.627,48

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

13-jun-09

DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	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
							1,80		3,92		3,92		1,85
25-may-07		1.902.000.000	78.000.000	20.000.000	40.000.000								
13-jun-07 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jul-07 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-07 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-07 1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-oct-07 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-07 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-07 1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ene-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-08 1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-abr-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-08 1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jul-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-08 0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-oct-08 0	0,00	1.767.277.040	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-08 0	0,00	1.767.277.040	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-08 1	137.936.377,10	1.767.277.040	78.000.000	20.000.000	40.000.000	137.936.377,10	-25.104.420.632	0,00	0	0,00	0	0	0
13-ene-09 0	0,00	1.629.340.663	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-09 0	0,00	1.629.340.663	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-09 1	131.621.995,39	1.629.340.663	78.000.000	20.000.000	40.000.000	131.621.995,39	-12.109.223.576	0,00	0	0,00	0	0	0
13-abr-09 0	0,00	1.497.718.667	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-09 0	0,00	1.497.718.667	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-09 1	130.753.698,09	1.497.718.667	78.000.000	20.000.000	40.000.000	130.753.698,09	0	0,00	0	0,00	0	0	0
13-jul-09 0	0,00	1.366.964.969	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-09 0	0,00	1.366.964.969	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-09 1	123.992.882,04	1.366.964.969	78.000.000	20.000.000	40.000.000	123.992.882,04	11.407.345.147	0,00	0	0,00	0	0	0
13-oct-09 0	0,00	1.242.972.087	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-09 0	0,00	1.242.972.087	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-09 1	123.185.712,12	1.242.972.087	78.000.000	20.000.000	40.000.000	123.185.712,12	22.542.985.319	0,00	0	0,00	0	0	0
13-ene-10 0	0,00	1.119.786.375	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-10 0	0,00	1.119.786.375	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-10 1	114.310.017,24	1.119.786.375	78.000.000	20.000.000	40.000.000	114.310.017,24	31.206.634.706	0,00	0	0,00	0	0	0
13-abr-10 0	0,00	1.005.476.358	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-10 0	0,00	1.005.476.358	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-10 1	113.575.405,43	1.005.476.358	78.000.000	20.000.000	40.000.000	113.575.405,43	41.455.022.983	0,00	0	0,00	0	20.389.176	6.809.984.769
13-jul-10 0	0,00	891.900.952	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-ago-10 0	0,00	891.900.952	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-sep-10 1	104.044.548,59	891.900.952	78.000.000	20.000.000	19.610.824	104.044.548,59	47.548.358.708	0,00	0	0,00	0	2.074.729	883.834.428
13-oct-10 0	0,00	787.856.404	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-nov-10 0	0,00	787.856.404	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10 1	103.383.282,69	787.856.404	78.000.000	20.000.000	17.536.095	103.383.282,69	56.654.038.914	0,00	0	0,00	0	2.058.465	1.066.284.963

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13-jun-09

DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	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	
							1,80		3,92		3,92		1,85	
13-ene-11	0	0,00	684.473.121	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	
13-feb-11	0	0,00	684.473.121	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	
13-mar-11	1	92.445.048,89	684.473.121	78.000.000	20.000.000	15.477.630	92.445.048,89	58.979.941.191	0,00	0	0,00	177.630	108.354.399	
13-abr-11	0	0,00	592.028.072	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	
13-may-11	0	0,00	592.028.072	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	
13-jun-11	1	91.865.072,76	592.028.072	78.000.000	20.000.000	15.300.000	91.865.072,76	67.061.503.118	0,00	0	0,00	0	0	
13-jul-11	0	0,00	500.162.999	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	
13-ago-11	0	0,00	500.162.999	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	
13-sep-11	1	77.863.566,58	500.162.999	78.000.000	20.000.000	15.300.000	77.863.566,58	64.003.851.732	0,00	0	0,00	411.437	325.446.310	
13-oct-11	0	0,00	422.299.433	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	
13-nov-11	0	0,00	422.299.433	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	
13-dic-11	1	77.379.234,79	422.299.433	78.000.000	20.000.000	14.888.563	77.379.234,79	70.647.241.361	0,00	0	0,00	2.223.995	1.963.787.544	
13-ene-12	0	0,00	344.920.198	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	
13-feb-12	0	0,00	344.920.198	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	
13-mar-12	1	62.257.453,31	344.920.198	78.000.000	20.000.000	12.664.568	62.257.453,31	62.506.483.123	0,00	0	0,00	1.788.530	1.743.816.296	
13-abr-12	0	0,00	282.662.745	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	
13-may-12	0	0,00	282.662.745	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	
13-jun-12	1	61.875.210,47	282.662.745	78.000.000	20.000.000	10.876.039	61.875.210,47	67.815.230.678	0,00	0	0,00	1.774.870	1.890.236.509	
13-jul-12	0	0,00	220.787.534	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	
13-ago-12	0	0,00	220.787.534	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	
13-sep-12	1	48.763.332,29	220.787.534	78.000.000	20.000.000	9.101.169	48.763.332,29	57.930.838.755	0,00	0	0,00	1.398.096	1.617.597.188	
13-oct-12	0	0,00	172.024.202	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	
13-nov-12	0	0,00	172.024.202	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	
13-dic-12	1	48.464.909,85	172.024.202	78.000.000	20.000.000	7.703.073	48.464.909,85	61.986.619.695	0,00	0	0,00	1.387.442	1.732.914.817	
13-ene-13	0	0,00	123.559.292	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	
13-feb-13	0	0,00	123.559.292	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	
13-mar-13	1	37.224.790,37	123.559.292	78.000.000	20.000.000	6.315.631	37.224.790,37	50.960.738.010	0,00	0	0,00	1.065.153	1.428.369.645	
13-abr-13	0	0,00	86.334.502	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	
13-may-13	0	0,00	86.334.502	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	
13-jun-13	1	184.334.461,97	86.334.502	78.000.000	20.000.000	5.250.478	86.334.501,66	126.134.706.918	78.000.000,00	111.540.000.000	20.000.000,00	28.600.000.000	5.250.478	7.508.184.238