



## **SANTANDER CONSUMER SPAIN AUTO 06**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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**Tel: 912893300**



NAME OF THE FUND:

SANTANDER CONSUMER SPAIN AUTO 06

INFORMATION AT:

QUARTER/SEMESTER:

October 20, 2011 - January 20, 2012

YEAR:

2012

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	October 10, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 16, 2006	Negotiation Market	AIAF	
Final Date of Redemption	October 20, 2014	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	SANTANDER CONSUMER FINANCE	CLASS A	AAA/AAA	AAA/AAA
		CLASS B	AA/AA	AA/A-
		CLASS C	A/A	A/BB+
		CLASS D	BBB/BBB	B/CCC-
		CLASS E	CCC-/CCC	CC/D

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338057005	12.825	Nominal per Bond	100.000,00	1.906,87	
		Total Nominal	1.282.500.000,00	24.455.607,75	1,91 %
CLASS B ES0338057013	223	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.300.000,00	22.300.000,00	100,00 %
CLASS C ES0338057021	223	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.300.000,00	22.300.000,00	100,00 %
CLASS D ES0338057039	229	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.900.000,00	22.900.000,00	100,00 %
CLASS E ES0338057047	102	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	10.200.000,00	10.200.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 20, 2012			Next Payment Date April 20, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.105,80 €	17,53 €	1,3340 %	6,43 €	5,08 €
CLASS B	0,00 €	449,52 €	1,3840 %	349,84 €	276,37 €
CLASS C	0,00 €	475,08 €	1,4840 %	375,12 €	296,34 €
CLASS D	0,00 €	544,08 €	1,7540 %	443,37 €	350,26 €
CLASS E	0,00 €	4.706,35 €	1,8540 %	468,65 €	370,23 €
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	163.124	36.782
CR's Outstanding to be amortised	1.350.000.470,31	91.955.626,06
CR's Outstanding per Loan to be amortised	8.275,92	2.500,01
Interest Rate	6,36 %	7,03 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	24,36 %
Average Monthly Single Rate	9,81 %
Constant Prepayment Rate from Constitution	8,64 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	237.208,17	656.841,06	1.028.975,61
Debt to be amortised	0,00	0,00	90.175.610,93
Total Debt	237.208,17	656.841,06	91.204.586,54

## SANTANDER CONSUMER SPAIN AUTO 06

### QUARTERLY BONDS PAYOUT REPORT

January 20th, 2012

BONDS. PRINCIPAL	
Previous Balance	129.162.492,75 €
Principal Amortised	27.006.885,00 €
Outstanding Balance	102.155.607,75 €
% of Initial Balance	7,51%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 13, 2012
Payment Date	January 20, 2012
Last Payment Date	October 20, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,204%
Next Payment Date	April 20, 2012

INTEREST PAID	
CLASS A	224.822,25 €
CLASS B	100.242,96 €
CLASS C	105.942,84 €
CLASS D	124.594,32 €
CLASS E	480.047,70 €
Interest accrued and unpaid	22.403,28 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20, 2012
CLASS A	3.99	0,29
CLASS B	6.27	0,25
CLASS C	6.27	0,25
CLASS D	6.27	0,25
CLASS E	6.27	0,25

## SANTANDER CONSUMER SPAIN AUTO 06

### QUARTERLY COLLATERAL REPORT

January 20th, 2012

PRINCIPAL	
Previous Balance	118.962.554,51 €
Principal Amortised	27.006.928,45 €
Outstanding Balance	91.955.626,06 €
Number of Credit Rights	36.782

INTEREST	
Interest received during relevant period	2.028.208,44 €
Interest accrued during relevant period	1.875.416,12 €

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	219.237,86 €	133.968,41 €	163.278,24 €	314.091,92 €	949.438,70 €
Interest accrued on Credit Rights in Arrears	17.970,31 €	10.638,27 €	14.242,23 €	20.621,99 €	79.536,91 €
Outstanding Balance	3.193.785,81 €	1.084.858,77 €	1.004.827,16 €	993.552,08 €	1.880.569,26 €
Number of Credit Rights	87	303	254	343	623
% of Outstanding Balance	3,47%	1,18%	1,09%	1,08%	2,05%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	50.138.483,67 €
Difference in Actual Period	-333.213,56 €
Cumulative WRITE OFF up to date	49.805.270,11 €

## SANTANDER CONSUMER SPAIN AUTO 06

### QUARTERLY REPORT - ALLOCATION OF CASH

January 20th, 2012

TOTAL CASH RECEIVED END OF PERIOD	28.633.537,93 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	27.335.093,87 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.028.208,44 €
Interest received under GIC	150.313,11 €
<b>CONTENTIOUS</b>	
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	
<b>RESERVE FUNDS</b>	-880.074,49 €
<b>OTHERS</b>	-3,00 €
<b>ISSUE EXPENSES WITHHELD</b>	

TREASURY ACCOUNT STATEMENT	20.250.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	19.369.925,51 €
Period utilization	880.074,49 €
Outstanding Balance	20.250.000,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	28.633.537,93 €
CURRENT EXPENSES	19.659,18 €
S.G.F.T. FEE	11.250,00 €
PAYMENT SWAP	2.027.667,75 €
COLLECTION SWAP	-1.467.573,62 €
INTEREST PAID TO BTA'S A HOLDERS	224.822,25 €
INTEREST PAID TO BTA'S B HOLDERS	100.242,96 €
INTEREST PAID TO BTA'S C HOLDERS	105.942,84 €
INTEREST PAID TO BTA'S D HOLDERS	124.594,32 €
AMORTISATION BTA'S A	27.006.885,00 €
AMORTISATION BTA'S B	0,00 €
AMORTISATION BTA'S C	0,00 €
AMORTISATION BTA'S D	0,00 €
PAYMENT INTEREST DEFERRAL A	0,00 €
PAYMENT INTEREST DEFERRAL B	0,00 €
PAYMENT INTEREST DEFERRAL C	0,00 €
INTEREST PAID TO BTA'S E HOLDERS	0,00 €
AMORTISATION BTA'S E	480.047,70 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	-0,45 €

## SANTANDER CONSUMER SPAIN AUTO 06

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 20th, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 20th, 2012
SUBORDINATED ISSUE	5,00 %	73,40%
PRINCIPAL RESERVE FUND	20.250.000,00 €	20.250.000,00 € 22,02%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20th, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	1.470.000,00 €	118.127,96 €
Interest Rate	4,135 %	1,854%



## SANTANDER CONSUMER SPAIN AUTO 06

### DEFINITIONS

January 20th, 2012

**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.

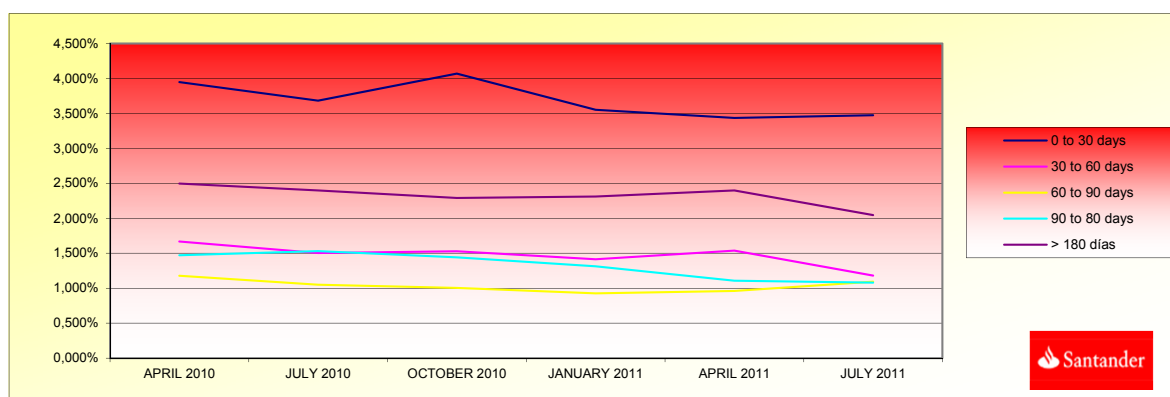
**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

**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 AUTO 06**

**HISTORICAL REPORT ARREARS**

ARREARS	APRIL 2010	JULY 2010	OCTOBER 2010	JANUARY 2011	APRIL 2011	JULY 2011
0 to 30 days	3,947%	3,681%	4,070%	3,552%	3,435%	3,473%
30 to 60 days	1,667%	1,504%	1,528%	1,414%	1,538%	1,180%
60 to 90 days	1,178%	1,049%	1,003%	0,926%	0,960%	1,093%
90 to 80 days	1,470%	1,530%	1,442%	1,313%	1,107%	1,080%
> 180 días	2,497%	2,397%	2,290%	2,312%	2,398%	2,045%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN AUTO 06**

**TRIGGERS**

<b>TRIGGERS OF RESERVE FUND</b>	
<b>1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.874.121,34 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	1.379.334,39 €
<b>2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
2.a) WRITTE OFF	49.805.270,11 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	13.500.004,70 €

**THE RESERVE FUND WILL BE REMAIN CONSTANT**

<b>CLASSES B, C y D DEFERRAL INTEREST TRIGGERS</b>	
C. B INTEREST DEFERRAL (8th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >7,37% OF INITIAL BALANCE OF THE C.R.	NO
C. C INTEREST DEFERRAL (9th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 5,27% OF INITIAL BALANCE OF THE C.R.	NO
C. D INTEREST DEFERRAL (10th P.) IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES > 3,91% OF INITIAL BALANCE OF THE C.R.	NO

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Date	Outstanding	Real outstanding	Vector de Prepagado de tap	Remaining at the end of the month	Average Single Monthly Mortality		CPR	Monthly Single Mortality		CPR	Outstanding after payment
					9,01%	0,75%					
										9,81%	
octubre-06	1.350.000.470,31	1.350.000.470,31	100,00%	100,00%							
noviembre-06	1.317.298.500,72	1.318.882.575,48	99,25%	100,12%	-0,12%	-1,45%	-0,12%	-1,45%	1.318.882.575,48		
diciembre-06	1.284.422.998,80	1.274.244.645,00	98,50%	99,21%	0,40%	4,66%	0,91%	10,41%	1.274.244.645,00		
enero-07	1.251.789.299,37	1.231.448.375,88	97,77%	98,38%	0,54%	6,34%	0,84%	9,62%	1.231.448.375,88		
febrero-07	1.335.681.892,11	1.302.858.829,97	97,03%	97,54%	0,62%	7,19%	0,85%	9,69%	1.302.858.829,97		
marzo-07	1.300.838.428,81	1.257.231.211,16	96,30%	96,65%	0,68%	7,86%	0,92%	10,47%	1.257.231.211,16		
abril-07	1.265.809.477,11	1.210.871.250,35	95,58%	95,66%	0,74%	8,49%	1,02%	11,60%	1.210.871.250,35		
mayo-07	1.366.496.652,08	1.303.640.901,75	94,86%	95,40%	0,57%	7,76%	0,27%	3,21%	1.303.640.901,75		
junio-07	1.328.868.285,32	1.255.913.479,79	94,15%	94,51%	0,70%	8,12%	0,93%	10,64%	1.255.913.479,79		
julio-07	1.292.910.634,01	1.209.676.823,27	93,44%	93,44%	0,74%	8,49%	1,00%	11,39%	1.209.676.823,27		
agosto-07	1.394.817.635,05	1.303.894.307,79	92,74%	93,48%	0,67%	7,77%	0,09%	1,03%	1.303.894.307,79		
septiembre-07	1.356.195.800,89	1.258.606.826,15	92,05%	92,80%	0,68%	7,82%	0,72%	8,35%	1.258.606.826,15		
octubre-07	1.317.367.321,25	1.213.369.789,67	91,36%	92,11%	0,68%	7,89%	0,75%	8,67%	1.213.369.789,67		
noviembre-07	1.412.696.670,07	1.304.003.403,30	90,67%	92,31%	0,61%	7,12%	-0,22%	-2,64%	1.304.003.403,30		
diciembre-07	1.371.174.031,67	1.256.479.419,16	89,99%	91,64%	0,62%	7,21%	0,73%	8,38%	1.256.479.419,16		
enero-08	1.332.230.214,03	1.210.673.746,66	89,31%	90,88%	0,54%	7,37%	0,83%	9,51%	1.210.673.746,66		
febrero-08	1.429.811.474,62	1.302.461.047,15	89,64%	91,11%	0,58%	6,75%	-0,25%	-3,08%	1.302.461.047,15		
marzo-08	1.387.439.477,57	1.254.670.677,74	87,98%	90,43%	0,59%	6,85%	0,74%	8,54%	1.254.670.677,74		
abril-08	1.345.039.171,86	1.205.888.172,36	87,32%	89,65%	0,60%	7,02%	0,86%	9,83%	1.205.888.172,36		
mayo-08	1.443.741.942,22	1.305.242.478,11	86,66%	90,41%	0,53%	6,17%	-0,84%	-10,55%	1.305.242.478,11		
junio-08	1.398.085.334,89	1.257.223.938,56	86,01%	89,92%	0,53%	6,17%	0,53%	6,22%	1.257.223.938,56		
julio-08	1.356.090.869,10	1.208.501.680,85	85,37%	89,12%	0,55%	6,37%	0,90%	10,27%	1.208.501.680,85		
agosto-08	1.313.867.265,41	1.168.016.602,59	84,73%	88,90%	0,53%	6,22%	0,24%	2,89%	1.168.016.602,59		
septiembre-08	1.271.413.270,92	1.125.121.686,59	84,09%	86,49%	0,53%	6,18%	0,46%	5,34%	1.125.121.686,59		
octubre-08	1.228.122.625,55	1.078.821.944,75	83,46%	87,69%	0,55%	6,35%	0,90%	10,31%	1.078.821.944,75		
noviembre-08	1.185.809.063,70	1.006.127.981,60	82,83%	84,85%	0,66%	7,58%	3,25%	32,71%	1.006.127.981,60		
diciembre-08	1.142.656.310,73	959.623.089,29	82,21%	83,98%	0,67%	7,74%	1,02%	11,58%	959.623.089,29		
enero-09	1.103.739.631,78	954.120.712,82	81,59%	86,44%	0,54%	6,27%	-2,93%	-41,46%	954.120.712,82		
febrero-09	1.064.610.222,72	924.058.111,32	80,98%	86,80%	0,50%	5,89%	-0,41%	-5,02%	924.058.111,32		
marzo-09	1.025.266.918,19	887.165.728,31	80,37%	86,53%	0,50%	5,81%	0,31%	3,64%	887.165.728,31		
abril-09	985.708.546,43	836.043.025,68	79,77%	84,82%	0,55%	6,37%	1,98%	21,34%	836.043.025,68		
mayo-09	945.933.929,26	814.549.389,99	79,17%	86,11%	0,48%	5,62%	-1,53%	-19,93%	814.549.389,99		
junio-09	905.941.882,03	779.120.917,35	78,58%	86,00%	0,47%	5,50%	0,13%	1,51%	779.120.917,35		
julio-09	870.663.992,13	723.538.914,90	77,99%	83,10%	0,56%	6,51%	3,37%	33,74%	723.538.914,90		
agosto-09	835.192.797,34	711.361.438,52	77,40%	85,17%	0,47%	5,51%	-2,49%	-34,37%	711.361.438,52		
septiembre-09	799.527.236,00	679.778.969,94	76,82%	85,02%	0,46%	5,41%	0,18%	2,10%	679.778.969,94		
octubre-09	763.666.240,66	620.153.841,23	76,25%	81,21%	0,58%	6,70%	4,49%	42,36%	620.153.841,23		
noviembre-09	727.608.737,94	586.101.546,36	75,67%	80,55%	0,58%	6,77%	0,81%	9,27%	586.101.546,36		
diciembre-09	691.353.646,60	565.568.176,43	75,11%	81,81%	0,53%	6,14%	-1,56%	-20,37%	565.568.176,43		
enero-10	660.924.497,52	521.838.099,97	74,54%	78,96%	0,60%	7,01%	3,48%	34,68%	521.838.099,97		
febrero-10	630.328.028,19	490.658.507,08	73,98%	77,84%	0,62%	7,24%	1,41%	15,68%	490.658.507,08		
marzo-10	599.563.318,40	463.125.460,00	73,43%	77,24%	0,63%	7,28%	0,77%	8,84%	463.125.460,00		
abril-10	568.629.440,86	433.945.449,61	72,88%	76,31%	0,64%	7,43%	1,20%	13,52%	433.945.449,61		
mayo-10	537.525.463,15	407.161.530,92	72,33%	75,75%	0,64%	7,46%	0,74%	8,56%	407.161.530,92		
junio-10	506.250.447,69	379.243.563,25	71,79%	74,91%	0,65%	7,58%	1,10%	12,46%	379.243.563,25		
julio-10	481.241.156,64	356.100.441,61	71,25%	74,00%	0,67%	7,72%	1,22%	13,73%	356.100.441,61		
agosto-10	456.093.567,94	332.818.000,48	70,71%	72,97%	0,68%	7,89%	1,38%	15,41%	332.818.000,48		
septiembre-10	430.806.908,84	311.476.129,65	70,18%	72,30%	0,69%	7,95%	0,92%	10,49%	311.476.129,65		
octubre-10	405.380.410,30	290.299.631,95	69,66%	71,61%	0,69%	8,01%	0,95%	10,85%	290.299.631,95		
noviembre-10	379.813.297,01	269.986.938,16	69,13%	71,08%	0,69%	8,02%	0,74%	8,49%	269.986.938,16		
diciembre-10	354.104.789,34	241.847.483,46	68,61%	68,30%	0,76%	8,74%	3,92%	38,11%	241.847.483,46		
enero-11	335.404.411,51	234.212.239,46	68,10%	69,83%	0,70%	8,10%	-2,24%	-30,49%	234.212.239,46		
febrero-11	316.599.696,82	217.817.721,54	67,59%	68,80%	0,72%	8,27%	1,48%	16,34%	217.817.721,54		
marzo-11	297.690.061,65	202.745.628,77	67,09%	68,11%	0,72%	8,33%	1,01%	11,44%	202.745.628,77		
abril-11	278.674.916,10	188.177.219,98	66,59%	67,53%	0,72%	8,36%	0,85%	9,76%	188.177.219,98		
mayo-11	259.553.678,96	175.044.141,78	66,08%	67,44%	0,71%	8,24%	0,13%	1,50%	175.044.141,78		
junio-11	240.325.747,73	156.551.238,27	65,58%	65,14%	0,76%	8,78%	3,41%	34,05%	156.551.238,27		
julio-11	226.775.510,87	150.824.111,39	65,09%	66,51%	0,71%	8,23%	-2,10%	-28,30%	150.824.111,39		
agosto-11	213.148.700,22	139.493.866,85	64,60%	65,44%	0,73%	8,40%	1,60%	17,59%	139.493.866,85		
septiembre-11	199.444.881,95	129.157.086,25	64,12%	64,76%	0,73%	8,46%	1,05%	11,88%	129.157.086,25		
octubre-11	185.963.619,78	118.962.554,51	63,63%	64,07%	0,74%	8,62%	1,06%	11,96%	118.962.554,51		
noviembre-11	171.834.474,96	108.305.697,13	63,16%	63,62%	0,70%	8,14%	0,70%	8,14%	108.305.697,13		
diciembre-11	157.867.006,24	100.525.277,55	62,68%	63,68%	0,73%	8,36%	-0,09%	-1,03%	100.525.277,55		
enero-12	147.808.291,57	91.955.626,06	62,21%	62,21%	0,75%	8,64%	2,30%	24,36%	91.955.626,06		



20/09/2011	0,00	80.106.269	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20/10/2011	29.460.042,26	80.106.269	22.300.000	22.300.000	22.900.000	10.200.000	29.460.042,26	-2.710.323.888	0,00	0	0,00	0	0,00	0	0,00	0
20/11/2011	0,00	50.646.226	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20/12/2011	0,00	50.646.226	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20/01/2012	26.191.070,54	50.646.226	22.300.000	22.300.000	22.900.000	10.200.000	26.191.070,54	0	0,00	0	0,00	0	0,00	0	0,00	0
20/02/2012	0,00	24.455.156	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20/03/2012	0,00	24.455.156	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20/04/2012	19.900.447,24	24.455.156	22.300.000	22.300.000	22.900.000	10.200.000	19.900.447,24	1.810.940.699	0,00	0	0,00	0	0,00	0	0,00	0
18/05/2012	0,00	4.554.709	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
18/06/2012	0,00	4.554.709	22.300.000	22.300.000	22.900.000	10.200.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
18/07/2012	72.055.178,82	4.554.709	22.300.000	22.300.000	22.900.000	10.200.000	4.554.708,51	819.847.532	22.300.000,00	2.029.300.000	22.300.000,00	2.029.300.000	22.900.000,00	2.083.900.000	10.200.000,00	928.200.000