



EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

CIUDAD GRUPO SANTANDER

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NAME OF THE FUND:

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER: June 22, 2009 - September 21, 2009 YEAR: 2009

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 05, 2007	Paying Agent	BANESTO	
Disbursement Date	October 09, 2007	Negotiation Market	A.I.A.F.	
Final Date of Redemption	September 20, 2040	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANESTO	CLASS A1	AAA	---
		CLASS A2	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB-	BBB-
		CLASS D	BB-	BB-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0330866007	10.600	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.060.000.000,00	0,00	0,00 %
CLASS A2 ES0330866015	8.000	Nominal per Bond	100.000,00	83.801,50	
		Total Nominal	800.000.000,00	670.412.000,00	83,80 %
CLASS B ES0330866023	700	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	70.000.000,00	70.000.000,00	100,00 %
CLASS C ES0330866031	350	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	35.000.000,00	35.000.000,00	100,00 %
CLASS D ES0330866049	350	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	35.000.000,00	35.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 21, 2009			Next Payment Date December 21, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	16.071,37 €	374,90 €	1,0160 %	215,22 €	176,48 €
CLASS B	0,00 €	400,65 €	1,1160 %	282,10 €	231,32 €
CLASS C	0,00 €	514,40 €	1,5660 %	395,85 €	324,60 €
CLASS D	0,00 €	691,35 €	2,2660 %	572,79 €	469,69 €
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	18.660	7.346
CR's Outstanding to be amortised	2.000.000.488,70	810.411.946,27
CR's Outstanding per Loan to be amortised	107.181,16	110.320,16
Interest Rate	4,50 %	3,57 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,52 %
Average Monthly Single Rate	21,62 %
Constant Prepayment Rate from Constitution	15,62 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	2.296.236,50	3.135.699,29	13.358.139,32
Debt to be amortised	0,00	0,00	791.339.340,08
Total Debt	2.296.236,50	3.135.699,29	804.697.479,40

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QUARTERLY BONDS PAYOUT REPORT

September 21, 2009

BONDS. PRINCIPAL	
Previous Balance	938.982.960,00 €
Principal Amortised	128.570.960,00 €
Outstanding Balance	810.412.000,00 €
% of Initial Balance	40,52%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	September 14, 2009
Payment Date	September 21, 2009
Last Payment Date	June 22, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,766%
Next Payment Date	December 21, 2009

INTEREST PAID	
SERIES A1	- €
SERIES A2	2.999.200,00 €
SERIES B	280.455,00 €
SERIES C	180.040,00 €
SERIES D	241.972,50 €
Interest accrued and unpaid	- €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 21, 2009
SERIES A1	1,02	--
SERIES A2	3,90	1,34
SERIES B	4,03	2,38
SERIES C	4,03	2,38
SERIES D	4,03	2,38

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

September 21, 2009

PRINCIPAL	
Previous Balance	938.982.883,79 €
Principal Amortised	128.570.937,52 €
Outstanding Balance	810.411.946,27 €
Number of Credit Rights	7.346
Outstanding Balance Mortgage Loans	242.215.043,48 €
LTV	44,18%

INTEREST	
Interest received during relevant period	7.993.760,94 €
Interest accrued during relevant period	2.442.721,44 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	365 to 547 DAYS
Principal Balance in Arrears	2.089.293,88 €	799.420,94 €	1.322.216,41 €	738.012,44 €	11.442.136,94 €	- €
Interest accrued on Credit Rights's in Arrears	206.942,62 €	84.906,01 €	121.739,88 €	69.403,61 €	340.050,61 €	- €
Outstanding Balance	45.259.271,49 €	11.406.807,76 €	12.688.976,47 €	6.210.558,30 €	16.900.292,63 €	- €
Number of Credit Rights	473	150	103	119	155	0
% of Outstanding Balance	5,58%	1,41%	1,57%	0,77%	2,09%	0,00%

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrears with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.784.647,86 €
Difference in Actual Period	2.906.885,85 €
Cumulative WRITE OFF up to date	6.691.533,71 €

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

September 21, 2009

CONTENTIOUS

Last balance	1.490.950,96 €
Difference in Actual Period	973.453,03 €
Current balance	2.464.403,99 €

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

NET LOSS

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

September 21, 2009

TOTAL CASH RECEIVED END OF PERIOD	134.160.300,66 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	124.561.986,68 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.993.760,94 €
Interest received under GIC	431.994,36 €
CONTENTIOUS	1.172.558,68 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	34.559.902,74 €
PRINCIPAL RESERVE FUND	
Previous Balance	37.165.481,92 €
Period utilization	2.605.579,18 €
Outstanding Balance	34.559.902,74 €
WITHHOLDING TAXES	- €
ISSUE EXPENSES WITHHELD	- €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	134.160.300,66 €
Ordinary Expenses	547,25 €
SGFT Fee	46.820,52 €
Swap Payment	7.993.148,38 €
Swap Collection	(3.547.263,81) €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	2.999.200,00 €
Interest paid to Class B Bondholders	280.455,00 €
Interest paid to Class C Bondholders	180.040,00 €
Interest paid to Class D Bondholders	241.972,50 €
Principal withholding A1	0,00 €
Principal withholding A2	128.570.960,00 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest deferred Class D Bondholders	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Reserve Fund Subordinated Loan	0,00 €
Repayment of Reserve Fund Subordinated Loan	0,00 €
Interest paid to Initial Expenses Subordinated Loan	0,00 €
Repayment of Initial Expenses Subordinated Loan	0,00 €
Fixed Administration Fee	0,00 €
Variable Fee/Extraordinary Interest Class F	0,00 €
Use of Reserve Fund	(2.605.579,18) €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 21, 2009

CREDIT ENHACEMENT

CONCEPTS	INITIAL	September 21, 2009
SUBORDINATED ISSUE	7,00%	17,28%
PRINCIPAL RESERVE FUND	38.000.000 € (1,90%)	34.559.902,74 € (4,26%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	September 21, 2009
SUBORDINATED LOAN ISSUING EXPENSES		
Total Outstanding Subordinated Loan	1.950.000,00 €	508.804,74 €
Interest Rate	5,619%	1,766%
SUBORDINATED LOAN RESERVE FUND		
Total Outstanding Subordinated Loan	38.000.000,00 €	38.000.000,00 €
Interest Rate	5,619%	1,766%

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TRIGGERS OF THE MODEL

September 21, 2009

RESERVE FUNDS TRIGGERS	
1. CASH RESERVE:	35.681.352,48 €
R.F. SHALL BE THE LOWER	
1.a) INITIAL CASH RESERVE	38.000.000,00 €
1.b) THE HIGHER OF:	
1.b.1) 3,80% CURRENT BONDS OUTSTANDING	35.681.352,48 €
1.b.2) 1,00% INITIAL BONDS OUTSTANDING	20.000.000,00 €
2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR	
2.a) R.F NOT PROVISIONED UP COMPLETELY	YES
2.b) LOANS IN ARREARS >1,50% LOANS WITHOUT WRITE-OFF	YES
2.c) PAYMENT DATE > 05.10.2009	NO

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND WILL NOT BE LOWERED

BONDS TRIGGERS	
1. PRINCIPAL REDEMPTION OF SERIES A1 and A2	
PRORRATA, IF 1.a)/1.b) < 1	
SEQUENTIAL, IF 1.a)/1.b) ≥ 1	1,141
1.a) CURRENT LOANS + PPAL REDEMPTION IN DETERMINATION PERIOD	911.863.082,02 €
1.b) OUTSTANDING BALANCE SERIES A1 and A2	798.982.960,00 €
2. PRINCIPAL REDEMPTION OF SERIES B IF:	
2.a) OUTSTANDING BALANCE SERIES B ≥ 7,00% OUTSTANDING BALANCE SERIES A1 to D	7,45%
2.b) LOANS IN ARREARS < 1,25% LOANS WITHOUT WRITE-OFFS	NO
2.1.b) LOANS IN ARREARS	23.110.850,93 €
2.2.b) 1,25% LOANS WITHOUT WRITE-OFFS	10.130.149,33 €
3. PRINCIPAL REDEMPTION OF SERIES C IF:	
3.a) OUTSTANDING BALANCE SERIES C ≥ 3,50% OUTSTANDING BALANCE SERIES A1 to D	3,73%
3.b) LOANS IN ARREARS < 1,00% LOANS WITHOUT WRITE-OFFS	NO
3.1.b) LOANS IN ARREARS	23.110.850,93 €
3.2.b) 1,00% LOANS WITHOUT WRITE-OFFS	8.104.119,46 €
4. PRINCIPAL REDEMPTION OF SERIES D IF:	
4.a) OUTSTANDING BALANCE SERIES D ≥ 3,50% OUTSTANDING BALANCE SERIES A1 to D	3,73%
4.b) LOANS IN ARREARS < 0,75% LOANS WITHOUT WRITE-OFFS	NO
4.1.b) LOANS IN ARREARS	23.110.850,93 €
4.2.b) 0,75% LOANS WITHOUT WRITE-OFFS	6.078.089,60 €
5. PRORRATA REDEMPTION FOR SERIES A1, A2, B,C and/or D	
5.a) R.F. FUNDED < R.F. DUE	NO
5.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

TRIGGERS HAVE BEEN BREACHED, SO NEITHER SERIES A2, B, C and D WILL AMORTISED

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

September 21, 2009

LOAN TO VALUE STATISTICAL INFORMATION				
Interval (%)	Out Balance (Th)	%	PRÉSTAMOS	%
0,00% - 10,00%	3.923,88 €	1,62%	69	5,52%
10,01% - 20,00%	16.325,29 €	6,74%	160	12,72%
20,01% - 30,00%	35.290,73 €	14,57%	204	16,24%
30,01% - 40,00%	46.505,29 €	19,20%	267	21,20%
40,01% - 50,00%	51.349,59 €	21,20%	231	18,40%
50,01% - 60,00%	50.526,06 €	20,86%	215	17,12%
60,01% - 70,00%	26.135,00 €	10,79%	84	6,64%
70,01% - 80,00%	7.775,10 €	3,21%	17	1,36%
80,01% - 90,00%	750,87 €	0,31%	4	0,32%
90,01% - 100,00%	3.027,69 €	1,25%	4	0,32%
100,01% - ---	460,21 €	0,19%	2	0,16%
resto de préstamos	145,33 €	0,06%	0	0,00%
	242.215.043,48 €	100,00%	1.258	100,00%

Maximum: 113,22%
 Minimum: 0,05%
 Average: 44,18%

CONCENTRATION PER DEBTOR		
DEBTOR	Out Balance	%
Debtor 1	16.227.000,00 €	2,0023%
Debtor 2	15.700.000,00 €	1,9373%
Debtor 3	15.411.069,04 €	1,9016%
Debtor 4	12.000.000,00 €	1,4807%
Debtor 5	10.875.000,00 €	1,3419%
Debtor 6	10.766.196,21 €	1,3285%
Debtor 7	10.391.987,00 €	1,2823%
Debtor 8	10.048.500,00 €	1,2399%
Debtor 9	9.266.496,00 €	1,1434%
Debtor 10	7.500.000,00 €	0,9255%
Debtor 11	7.170.000,00 €	0,8847%
Debtor 12	6.683.804,46 €	0,8247%
Debtor 13	6.456.068,09 €	0,7966%
Debtor 14	6.261.355,40 €	0,7726%
Debtor 15	6.000.000,00 €	0,7404%
Debtor 16	4.904.760,37 €	0,6052%
Debtor 17	4.609.250,08 €	0,5688%
Debtor 18	4.041.263,06 €	0,4987%
Debtor 19	3.871.834,15 €	0,4778%
Debtor 20	3.754.976,93 €	0,4633%

EMPRESAS BANESTO 1 FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

September 21, 2009

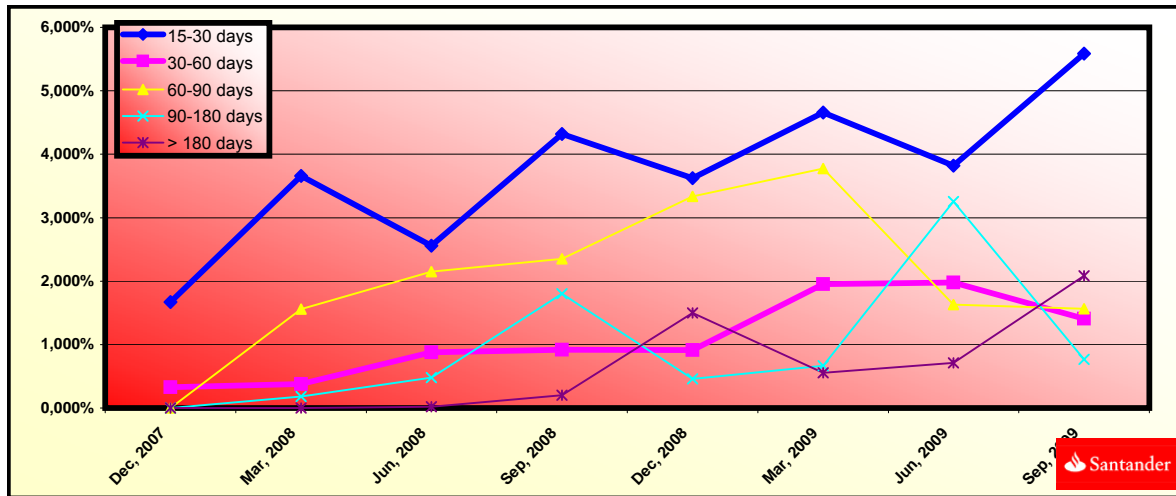
<u>DETERMINATION DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<u>CONTENTIOUS / JUDICIAL</u>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

EMPRESAS BANESTO 1 FONDO DE TITULIZACIÓN DE ACTIVOS

HISTORICAL ARREARS REPORTS

September 21th, 2009

Date	Sep, 2008	Dec, 2008	Mar, 2009	Jun, 2009	Sep, 2009
15-30 days	4,320%	3,622%	4,659%	3,821%	5,585%
30-60 days	0,920%	0,914%	1,951%	1,979%	1,408%
60-90 days	2,350%	3,335%	3,773%	1,628%	1,566%
90-180 days	1,800%	0,460%	0,668%	3,253%	0,766%
> 180 days	0,200%	1,498%	0,554%	0,710%	2,085%



EMPRESAS BANESTO 1

	Series	numero de bonos	margen	nominal total		
situación inicial	Serie A1	10.600	0,090%	1.060.000.000,00	100.000,00	
	Serie A2	8.000	0,250%	800.000.000,00	100.000,00	
	Serie B	700	0,350%	70.000.000,00	100.000,00	7,00%
	Serie C	350	0,800%	35.000.000,00	100.000,00	3,50%
	Serie D	350	1,500%	35.000.000,00	100.000,00	3,50%

16,43%
1,37%

Monthly Single Rate	13,22%
Average 12 Moth Single Rate	22,70%
Prepayment Rate from Constitution	15,62%

CLEAN-UP CALL 31-jul-13

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
0 4-nov-07	2.000.000.488,70		100,00%	100,00%					2.000.000.488,70
1 noviembre-07	1.975.860.156,75	1.967.211.246,60	98,63%	99,56%	0,44%	5,13%	0,44%	5,13%	1.948.813.645,64
2 diciembre-07	1.951.719.824,80	1.902.908.394,09	97,28%	97,50%	1,26%	14,10%	2,07%	22,22%	1.898.653.393,41
3 enero-08	1.933.816.629,49	1.825.709.336,49	95,95%	94,41%	1,90%	20,56%	3,17%	32,05%	1.855.485.714,20
4 febrero-08	1.852.198.623,33	1.765.379.157,25	94,64%	95,31%	1,19%	13,41%	-0,96%	-12,10%	1.752.846.919,12
5 marzo-08	1.809.031.271,57	1.715.691.540,86	93,34%	94,84%	1,05%	11,94%	0,50%	5,79%	1.688.560.458,28
6 abril-08	1.742.488.233,08	1.654.749.584,70	92,06%	94,96%	0,86%	9,82%	-0,13%	-1,59%	1.604.185.191,06
7 mayo-08	1.658.278.153,58	1.611.276.962,74	90,80%	97,17%	0,41%	4,81%	-2,32%	-31,65%	1.505.761.318,29
8 junio-08	1.620.311.405,95	1.558.122.415,35	89,56%	96,16%	0,49%	5,70%	1,03%	11,72%	1.451.146.819,40
9 julio-08	1.566.828.123,75	1.492.767.845,08	88,33%	95,27%	0,54%	6,25%	0,92%	10,54%	1.384.039.011,34
10 agosto-08	1.502.403.105,50	1.436.067.171,75	87,12%	95,58%	0,45%	5,27%	-0,33%	-3,99%	1.308.963.552,63
11 septiembre-08	1.461.194.879,44	1.403.954.897,42	85,93%	96,08%	0,36%	4,27%	-0,52%	-6,43%	1.255.634.763,77
12 octubre-08	1.409.671.011,28	1.349.281.019,12	84,76%	95,72%	0,36%	4,28%	0,38%	4,48%	1.194.777.585,90
13 noviembre-08	1.373.202.496,31	1.302.924.575,26	83,60%	94,88%	0,40%	4,73%	0,87%	9,97%	1.147.936.830,57
14 diciembre-08	1.332.517.946,89	1.240.171.963,66	82,45%	93,07%	0,51%	5,97%	1,91%	20,66%	1.098.678.386,30
15 enero-09	1.291.483.989,07	1.192.541.982,56	81,32%	92,34%	0,53%	6,18%	0,79%	9,03%	1.050.269.245,80
16 febrero-09	1.246.513.254,95	1.108.431.716,12	80,21%	88,92%	0,73%	8,43%	3,70%	36,39%	999.821.867,71
17 marzo-09	1.227.121.771,94	1.072.907.710,42	79,11%	87,43%	0,79%	9,04%	1,68%	18,35%	970.794.930,88
18 abril-09	1.201.338.895,12	1.001.356.689,80	78,03%	83,35%	1,01%	11,43%	4,67%	43,64%	937.388.205,43
19 mayo-09	1.173.130.761,25	950.959.269,66	76,96%	81,06%	1,10%	12,42%	2,75%	28,43%	902.847.661,44
20 junio-09	1.161.656.319,00	891.799.401,15	75,91%	76,77%	1,31%	14,67%	5,29%	47,94%	881.779.142,76
21 julio-09	1.134.980.758,17	839.085.454,45	74,87%	73,93%	1,43%	15,85%	3,70%	36,39%	849.737.470,88
22 agosto-09	1.117.140.685,25	818.270.349,33	73,84%	73,25%	1,41%	15,62%	0,92%	10,53%	824.932.184,49
23 septiembre-09	1.087.919.687,79	792.357.774,24	72,83%	72,83%	1,37%	15,24%	0,57%	6,58%	792.357.774,24

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR = 15,62%

Payment Date	Series A1 Bonds			Series A2 Bonds			Series B Bonds			Series C Bonds			Series D Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	0,00	0,00	0,00	670.412.000,00	45.357.818,00	715.769.818,00	70.000.000,00	8.578.116,44	78.578.116,44	35.000.000,00	4.662.085,72	39.662.085,72	35.000.000,00	5.252.650,33	5.252.650,33
sep-21-09															
dec-20-09	0,00	0,00	0,00	92.753.337,39	8.339.925,28	101.093.262,67	0,00	888.300,00	888.300,00	0,00	483.525,00	483.525,00	0,00	544.775,00	544.775,00
mar-21-10	0,00	0,00	0,00	109.660.143,69	7.186.073,76	116.846.217,45	0,00	888.300,00	888.300,00	0,00	483.525,00	483.525,00	0,00	544.775,00	544.775,00
jun-20-10	0,00	0,00	0,00	76.866.955,47	5.951.277,17	82.818.232,64	0,00	908.040,00	908.040,00	0,00	494.270,00	494.270,00	0,00	556.881,11	556.881,11
sep-20-10	0,00	0,00	0,00	59.191.147,66	4.973.802,80	64.164.950,46	0,00	908.040,00	908.040,00	0,00	494.270,00	494.270,00	0,00	556.881,11	556.881,11
dec-20-10	0,00	0,00	0,00	56.289.744,55	4.175.220,31	60.464.964,86	0,00	898.170,00	898.170,00	0,00	488.897,50	488.897,50	0,00	550.828,06	550.828,06
mar-20-11	0,00	0,00	0,00	55.497.708,70	3.429.094,35	58.926.803,05	0,00	888.300,00	888.300,00	0,00	483.525,00	483.525,00	0,00	544.775,00	544.775,00
jun-20-11	0,00	0,00	0,00	17.340.342,64	2.799.562,92	20.139.905,56	16.432.697,34	908.040,00	17.340.737,34	8.371.167,46	494.270,00	8.865.437,46	8.371.167,46	556.881,11	556.881,11
sep-20-11	0,00	0,00	0,00	25.699.351,22	2.579.055,41	28.278.406,63	6.787.767,57	694.875,05	7.482.642,62	3.374.265,96	376.052,37	3.750.318,33	3.374.265,96	423.688,40	423.688,40
dec-20-11	0,00	0,00	0,00	22.590.663,36	2.227.770,05	24.818.433,41	5.966.694,29	600.228,21	6.566.922,51	2.966.102,37	324.831,41	3.290.933,78	2.966.102,37	365.979,08	365.979,08
mar-20-12	0,00	0,00	0,00	16.715.509,62	1.943.619,67	18.659.129,29	4.414.936,13	523.669,56	4.938.605,69	2.194.708,13	283.399,41	2.478.107,55	2.194.708,13	319.298,72	319.298,72
jun-20-12	0,00	0,00	0,00	137.807.095,71	1.752.416,28	139.559.511,98	36.397.904,67	472.153,62	36.870.058,29	18.093.756,08	255.520,02	18.349.276,10	18.093.756,08	287.887,74	287.887,74