



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2**

**Ana Obregón Mazo**  
**Analist**  
**Santander de Titulización**  
**Ciudad Grupo Santander**  
**Ed. Encinar 28660 Boadilla del Monte**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: +34 91 289 33 01**



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2

QUARTERLY BONDS PAYOUT REPORT  
MAY 20TH, 2008

BONDS. PRINCIPAL	
Previous Balance	1.020.000.000,00 €
Principal Amortised	69.164.235,80 €
Outstanding Balance	950.835.764,20 €
% of Initial Balance	93,22%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	21.990.662,45 €
Interest paid on <b>May 20th,2008</b>	12.061.962,50 €
Cumulative interest paid to Bond Holders up to Date	34.052.624,95 €

DATA	
Determination Date	May 12th, 2008
Payment Date	May 20th, 2008
Previous Payment Date	February 20th, 2008
Number of Days (Act/360)	90
3 Months Euribor(%)	4,859%
Next Payment Date	August 20th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	May 20th, 2008
Class A	4,14	2,34
Class B	7,16	5,51
Class C	7,16	5,51
Class D	7,16	5,51
Class E	5,55	3,90

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2**

**QUATERLY COLLATERAL REPORT  
MAY 20TH, 2008**

<b>PRINCIPAL</b>	
Previous Balance	1.000.000.019,10 €
Principal Amortised	69.164.267,60 €
Outstanding Balance	930.835.751,50 €
Number of Loans	107.348

<b>INTEREST</b>	
Interest received during relevant period	17.908.403,99 €
Interest accrued during relevant period	18.309.597,38 €

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2**

**CREDIT RIGHTS IN ARREARS  
MAY 20TH, 2008**

<b>CREDIT RIGHTS IN ARREARS</b>					
<b>CREDIT RIGHTS IN ARREARS</b>	<b>UP TO 30 DAYS</b>	<b>30 TO 60 DAYS</b>	<b>60 TO 90 DAYS</b>	<b>90 TO 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Credit Rights in Arrears	570.754,21 €	919.519,09 €	642.975,08 €	773.854,93 €	158.360,21 €
Interest accrued on CR's in Arrears	221.288,15 €	405.194,21 €	279.698,95 €	382.789,22 €	84.214,49 €
Outstanding Balance	17.328.178,69 €	18.915.418,10 €	16.209.301,28 €	18.110.755,28 €	6.455.916,65 €
Number of Loans	1.577	2.172	2.160	2.618	1.071
% of Outstanding Balance	1,86%	2,03%	1,74%	1,95%	0,69%

**WRITE OFF +12 MONTHS  
CREDIT RIGHTS LOSSES**

0,00 €
31.809,47 €

<b>ARREARS PERFORMANCE</b>		
	<b>Febrero 2008</b>	<b>Mayo 2008</b>
<b>UP TP 30 DAYS</b>	1,170%	1,862%
<b>FROM 30 TO 60 DAYS</b>	1,710%	2,032%
<b>FROM 60 TO 90 DAYS</b>	1,060%	1,741%
<b>FROM 90 TO 180 DAYS</b>	1,130%	1,946%
<b>MORE THAN 180 DAYS</b>	0,000%	0,694%

FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2

QUATERLY REPORT - ALLOCATION OF CASH  
MAY 20TH, 2008

TOTAL CASH RECEIVED END OF PERIOD		87.617.918,89 €
<b>a) CASH RECEIVED - PRINCIPAL</b>		
Amortisation of CR's		69.164.234,71 €
<b>b) CASH RECEIVED - INTEREST</b>		
Interest received from CR'S		17.908.403,99 €
Interest received under GIC		565.761,92 €
<b>c) LIQUIDITY EXCESS ADDITIONAL CR's</b>		13,79 €
<b>d) CREDIT RIGHTS LOSSES</b>		-20.495,52 €

TREASURY ACCOUNT STATEMENT		22.217.789,99 €
<b>a) RELATED TO THE RESERVE FUND</b>		
1. Previous Balance		20.000.000,00 €
2. Period utilization		0,00 €
3. Outstanding Balance		20.000.000,00 €
<b>b) Expenses not paid</b>		46.636,74 €
<b>c) IRPF tax not paid</b>		2.171.153,25 €

TOTAL CASH PAID END OF PERIOD		87.617.918,89 €
1.1 Current expenses		0,00 €
1.2 Gestora Fee		47.786,30 €
2.1 Collection Swap		-17.089.118,58 €
2.2 Payment Swap		17.908.403,99 €
3. Interest paid to BTA'S A Holders		10.702.080,00 €
4. Interest paid to BTA'S B Holders		327.915,00 €
5. Interest paid to BTA'S C Holders		234.412,50 €
6. Interest paid to BTA'S D Holders		404.655,00 €
7.1 Amortization BTA'S A Holders		69.164.235,80 €
7.2 Remainder		0,00 €
8. Utilizations of Principal Reserve Fund		0,00 €
9. Interest paid to BTA'S E Holders		392.900,00 €
10. Interest of Subordinated Loan		41.793,59 €
11. Repayment of Subordinated Loan		311.976,29 €
12. Variable Fee		5.170.879,00 €

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN  
MAY 20TH, 2008**

<b>CREDIT ENHACEMENT</b>			
<b>CONCEPTS</b>	<b>Initial</b>	<b>May 20th, 2008</b>	
Subordinated Issues	71.000.000,00 € (7,10%)	71.000.000,00 €	7,63%
Principal Reserve Fund (Class E)	20.000.000,00 € (2,00%)	20.000.000,00 €	2,15%

<b>SUBORDINATED LOAN</b>		
<b>CONCEPTS</b>	<b>Initial</b>	<b>May 20th, 2008</b>
Total Outstanding	5.950.000,00 €	3.026.169,97 €
Interest Rate	5,384%	5,509%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 07-2**

**TRIGGERS  
MAY 20TH, 2008**

<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	24.566.671,93 €
1.b) 2,00% CR'S OUTSTANDING BALANCE	18.616.715,03 €
<b>2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
2.a) CUMULATIVE DEFAULT LOANS	31.809,47 €
2.b) 0,11% CR'S INITIAL OUTSTANDING BALANCE	1.100.000,02 €

**THESE LEVELS HAVE BEEN REACHED. HOWEVER, THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL NOV. 2009**

<b>EARLY TERMINATION OF THE REVOLVING PERIOD</b>	
<b>1. IF 1.a) IS HIGHER THAN 1.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:</b>	
1.a) OUTSTANDING BALANCE DELINQUENT LOANS / CR'S OUTSANDING BALANCE	2,64%
1.b) 1,5%	1,50%
<b>2. IF 2.a) IS HIGHER THAN 2.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:</b>	
2.a) CUMULATIVE DEFAULT LOANS	31.809,47 €
2.b) 0,63% INITIAL BALANCE OF THE CREDIT RIGHTS	6.300.000,12 €

**THESE LEVELS HAVE BEEN REACHED, SO THE REVOLVING PERIOD WILL STOP**

**PRIORITY OF PAYMENTS**

1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED

1.a) CUMULATIVE DEFAULT LOANS 31.809,47 €

1.b) 16,12% CR'S INITIAL OUTSTANDING BALANCE 161.200.003,08 €

**PRIORITY OF PAYMENTS**

1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED

1.a) CUMULATIVE DEFAULT LOANS 31.809,47 €

1.b) 12% CR'S INITIAL OUTSTANDING BALANCE 120.000.002,29 €

**PRIORITY OF PAYMENTS**

1. IF 1.a) IS HIGHER THAN 1.b) INTEREST D WILL BE POSTPONED

1.a) CUMULATIVE DEFAULT LOANS 31.809,47 €

1.b) 10,30% CR'S INITIAL OUTSTANDING BALANCE 103.000.001,97 €

**THE TRIGGERS HAVE NOT BEEN REACHED, SO THE INTERESTS B,C and D WILL NOT BE POSTPONED.**



FTA SANTANDER CONSUMER FINANCE SPAIN 07-2

	Nominal Value	Ratings Fitch/Moodys/S&P	Interest Rate Euribor+margin+ Actual/360 Base
<b>Class A</b>	929.000.000,00 €	AAA/Aaa/AAA	0,25%
<b>Class B</b>	27.000.000,00 €	AA+/Aa3/AA	0,50%
<b>Class C</b>	17.500.000,00 €	A+/A1/A	1,00%
<b>Class D</b>	26.500.000,00 €	BBB+/Baa3/BBB	1,75%
<b>Class E</b>	20.000.000,00 €	CCC/Caa2/CCC-	3,50%

**SECURITIES ISSUED CHAGGED TO THE FUND: SECURITISATION BONDS**

The Final Repayment Date of the Bonds will be August 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	
<b>Class A</b> ES0337943007	9.290	2,34	Nominal per Bond Total Nominal	100.000,00 € 929.000.000,00 €	92.554,98 € 859.835.751,50 €	92,55%
<b>Class B</b> ES0337943015	270	5,51	Nominal per Bond Total Nominal	100.000,00 € 27.000.000,00 €	100.000,00 € 27.000.000,00 €	100,00%
<b>Class C</b> ES0337943023	175	5,51	Nominal per Bond Total Nominal	100.000,00 € 17.500.000,00 €	100.000,00 € 17.500.000,00 €	100,00%
<b>Class D</b> ES0337943031	265	5,51	Nominal per Bond Total Nominal	100.000,00 € 26.500.000,00 €	100.000,00 € 26.500.000,00 €	100,00%
<b>Serie E</b> ES0337943049	200	3,9	Nominal per Bond Total Nominal	100.000,00 € 20.000.000,00 €	100.000,00 € 20.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS				
Current		Next		
Payment Date of the Actual Period May 20th, 2008		Next Payment Date August 20th, 2008		
		Interest Rate	Gross Interest	Net Interest
Redemption Class A	7.445,02 €	5,109%	1.208,43	990,91
Redemption Class B	0,00 €	5,359%	1.369,52	1.123,01
Redemption Class C	0,00 €	5,859%	1.497,30	1.227,79
Redemption Class D	0,00 €	6,609%	1.688,97	1.384,95
Redemption Class E	0,00 €	8,359%	2.136,19	1.751,67
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			

**ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	105.088	107.348
Credit Rights Outstanding to be amortised	1.000.000.019,10 €	930.835.751,50 €
Credit Rights Outstanding per Loan to be amortised	9.515,83 €	8.671,20 €
Interest Rate	7,94%	7,88%

PREPAYMENT RATE	SITUACIÓN ACTUAL
Monthly Single Rate	6,28%
Average Monthly Single Rate	7,54%
Constant Prepayment Rate from Constitution	2,90%

																		1.000.000									
																		13-05-08									
																		2,34		5,51		5,51		5,51		3,90	
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	SUMA A+B+C+D	SERIE E (F.RESERVA)	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E Fondo de Reserva	VIDA MEDIA E									
		1.000.000.000,00	1.000.000.000,00																								
21-09-07			929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	20.000.000,00																			
13-10-07	0	1.000.000.019,10	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-11-07	0	965.120.511,87	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-12-07	0	947.651.231,15	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-01-08	0	930.161.951,36	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-02-08	1	987.824.357,05	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-03-08	0	968.850.567,68	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-04-08	0	949.854.442,82	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-05-08	1	930.835.751,50	69.164.248	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	69.164.248,50	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-06-08	0	911.794.262,16	0	859.835.751,50	27.000.000,00	17.500.000,00	26.500.000,00	930.835.751,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-07-08	0	892.729.742,58	0	859.835.751,50	27.000.000,00	17.500.000,00	26.500.000,00	930.835.751,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-08-08	1	873.641.959,96	57.193.792	859.835.751,50	27.000.000,00	17.500.000,00	26.500.000,00	873.641.959,96	57.193.791,54	5.261.828.822	0	0,00	0	0,00	0	0,00	0	0									
13-09-08	0	854.530.680,81	0	802.641.959,96	27.000.000,00	17.500.000,00	26.500.000,00	873.641.959,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-10-08	0	835.395.671,06	0	802.641.959,96	27.000.000,00	17.500.000,00	26.500.000,00	873.641.959,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-11-08	1	816.236.695,96	57.405.264	802.641.959,96	27.000.000,00	17.500.000,00	26.500.000,00	873.641.959,96	57.405.264,00	10.562.568.576	0,00	0,00	0	0,00	0	0,00	0	0									
13-12-08	0	797.053.520,14	0	745.236.695,96	27.000.000,00	17.500.000,00	26.500.000,00	816.236.695,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-01-09	0	778.713.102,80	0	745.236.695,96	27.000.000,00	17.500.000,00	26.500.000,00	816.236.695,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-02-09	1	760.349.491,77	55.887.204	745.236.695,96	27.000.000,00	17.500.000,00	26.500.000,00	816.236.695,96	55.887.204,19	15.424.868.356	0,00	0,00	0	0,00	0	0,00	0	0									
13-03-09	0	741.962.461,06	0	689.349.491,77	27.000.000,00	17.500.000,00	26.500.000,00	760.349.491,77	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-04-09	0	723.551.784,08	0	689.349.491,77	27.000.000,00	17.500.000,00	26.500.000,00	760.349.491,77	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-05-09	1	705.117.233,59	55.232.258	689.349.491,77	27.000.000,00	17.500.000,00	26.500.000,00	760.349.491,77	55.232.258,18	20.159.774.235	0,00	0,00	0	0,00	0	0,00	0	0									
13-06-09	0	686.658.581,74	0	634.117.233,59	27.000.000,00	17.500.000,00	26.500.000,00	705.117.233,59	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-07-09	0	669.498.608,55	0	634.117.233,59	27.000.000,00	17.500.000,00	26.500.000,00	705.117.233,59	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-08-09	1	652.316.333,87	52.800.900	634.117.233,59	27.000.000,00	17.500.000,00	26.500.000,00	705.117.233,59	52.800.899,72	24.130.011.170	0,00	0,00	0	0,00	0	0,00	0	0									
13-09-09	0	635.111.545,24	0	581.316.333,87	27.000.000,00	17.500.000,00	26.500.000,00	652.316.333,87	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-10-09	1	617.814.022,67	58.117.814	581.316.333,87	27.000.000,00	17.500.000,00	26.500.000,00	652.316.333,87	58.117.814,00	16.430.011.616	0,00	0,00	0	0,00	0	0,00	0	0									
13-11-09	1	600.633.573,32	51.682.761	581.316.333,87	27.000.000,00	17.500.000,00	26.500.000,00	652.316.333,87	51.682.760,55	28.373.835.543	0,00	0,00	0	0,00	0	0,00	0	0									
13-12-09	0	583.359.962,15	0	529.633.573,32	27.000.000,00	17.500.000,00	26.500.000,00	600.633.573,32	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-01-10	0	567.260.778,01	0	529.633.573,32	27.000.000,00	17.500.000,00	26.500.000,00	600.633.573,32	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-02-10	1	551.140.052,53	49.493.521	529.633.573,32	27.000.000,00	17.500.000,00	26.500.000,00	600.633.573,32	49.493.520,79	31.725.346.825	0,00	0,00	0	0,00	0	2.400.000	1.538.400.000	0									
13-03-10	0	534.997.585,34	0	480.140.052,53	27.000.000,00	17.500.000,00	26.500.000,00	551.140.052,53	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-04-10	0	518.833.175,48	0	480.140.052,53	27.000.000,00	17.500.000,00	26.500.000,00	551.140.052,53	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-05-10	1	502.946.621,45	48.493.451	480.140.052,53	27.000.000,00	17.500.000,00	26.500.000,00	551.140.052,53	48.493.451,09	35.400.204.693	0,00	0,00	0	0,00	0	0,00	0	0									
13-06-10	0	486.437.721,17	0	431.646.621,45	27.000.000,00	17.500.000,00	26.500.000,00	502.646.621,45	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-07-10	0	471.918.173,12	0	431.646.621,45	27.000.000,00	17.500.000,00	26.500.000,00	502.646.621,45	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-08-10	1	457.378.794,01	45.267.827	431.646.621,45	27.000.000,00	17.500.000,00	26.500.000,00	502.646.621,45	45.267.827,44	37.210.154.153	0,00	0,00	0	0,00	0	1.500.266	1.233.219.023	0									
13-09-10	0	442.819.402,44	0	386.378.794,01	27.000.000,00	17.500.000,00	26.500.000,00	457.378.794,01	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-10-10	0	428.239.816,49	0	386.378.794,01	27.000.000,00	17.500.000,00	26.500.000,00	457.378.794,01	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-11-10	1	413.639.853,72	43.738.940	386.378.794,01	27.000.000,00	17.500.000,00	26.500.000,00	457.378.794,01	43.738.940,29	39.977.391.424	0,00	0,00	0	0,00	0	0	1.539.611	1.407.204.178									
13-12-10	0	399.019.331,18	0	342.639.853,72	27.000.000,00	17.500.000,00	26.500.000,00	413.639.853,72	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-01-11	0	385.689.036,01	0	342.639.853,72	27.000.000,00	17.500.000,00	26.500.000,00	413.639.853,72	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-02-11	1	372.340.050,54	41.299.803	342.639.853,72	27.000.000,00	17.500.000,00	26.500.000,00	413.639.853,72	41.299.803,18	41.547.602.001	0,00	0,00	0	0,00	0	0	1.453.753	1.462.475.590									
13-03-11	0	358.972.207,40	0	301.340.050,54	27.000.000,00	17.500.000,00	26.500.000,00	372.340.050,54	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-04-11	0	345.585.338,74	0	301.340.050,54	27.000.000,00	17.500.000,00	26.500.000,00	372.340.050,54	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-05-11	1	332.179.276,22	40.160.774	301.340.050,54	27.000.000,00	17.500.000,00	26.500.000,00	372.340.050,54	40.160.774,32	43.976.047.876	0,00	0,00	0	0,00	0	0	1.413.659	1.547.956.885									
13-06-11	0	318.753.851,05	0	261.179.276,22	27.000.000,00	17.500.000,00	26.500.000,00	332.179.276,22	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-07-11	0	307.264.590,86	0	261.179.276,22	27.000.000,00	17.500.000,00	26.500.000,00	332.179.276,22	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-08-11	1	295.759.945,97	36.420.330	261.179.276,22	27.000.000,00	17.500.000,00	26.500.000,00	332.179.276,22	36.420.330,26	43.230.932.015	0,00	0,00	0	0,00	0	0	1.281.996	1.521.728.807									
13-09-11	0	284.236.801,68	0	224.758.945,97	27.000.000,00	17.500.000,00	26.500.000,00	295.758.945,97	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-10-11	0	272.698.002,88	0	224.758.945,97	27.000.000,00	17.500.000,00	26.500.000,00	295.758.945,97	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-11-11	1	261.142.404,05	34.616.542	224.758.945,97	27.000.000,00	17.500.000,00	26.500.000,00	295.758.945,97	34.616.541,92	44.274.557.116	0,00	0,00	0	0,00	0	0	1.218.502	1.558.464.410									
13-12-11	0	249.569.859,24	0	190.142.404,05	27.000.000,00	17.500.000,00	26.500.000,00	261.142.404,05	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0									
13-01-12	0																										