



FTA SANTANDER CONSUMER SPAIN 07-2

ANA OBREGON MAZO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 07-2

INFORMATION AT:

QUARTER/SEMESTER:

May 20, 2009 - August 20, 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	September 17, 2007	Paying Agent	SANTANDER	
Disbursement Date	September 21, 2007	Negotiation Market	AIAF	
Final Date of Redemption	August 20, 2022	Ratings Agencies	MOODY'S ESPAÑA	
			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	Aa1/A Neg Outlook/AAA
		CLASS B	Aa3/AA+/AA	A3/BBB+ Neg Outlook/A
		CLASS C	A1/A+/A	Ba1/BBB- Neg
		CLASS D	Baa3/BBB+/BBB	B3/B+ Neg Outlook/BB
		CLASS E	Caa2/CCC/CCC-	Caa3/CC/CCC-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0337943007	9.290	Nominal per Bond	100.000,00	58.351,48	
		Total Nominal	929.000.000,00	542.085.249,20	58,35 %
CLASS B ES0337943015	270	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.000.000,00	27.000.000,00	100,00 %
CLASS C ES0337943023	175	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	17.500.000,00	17.500.000,00	100,00 %
CLASS D ES0337943031	265	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	26.500.000,00	26.500.000,00	100,00 %
CLASS E ES0337943049	200	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	20.000.000,00	20.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 20, 2009			Next Payment Date November 20, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.412,47 €	247,27 €	1,1090 %	165,37 €	135,61 €
CLASS B	0,00 €	445,69 €	1,3590 %	347,30 €	284,79 €
CLASS C	0,00 €	573,47 €	1,8590 %	475,08 €	389,56 €
CLASS D	0,00 €	765,13 €	2,6090 %	666,74 €	546,73 €
CLASS E	0,00 €	0,00 €	4,3590 %	1.113,97 €	913,45 €
Accrued amortisation due not payed	499,75 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	105.088	87.670
CR's Outstanding to be amortised	1.000.000.019,10	608.442.583,96
CR's Outstanding per Loan to be amortised	9.515,83	6.940,14
Interest Rate	7,94 %	7,87 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,32 %
Average Monthly Single Rate	8,24 %
Constant Prepayment Rate from Constitution	6,36 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.962.699,50	13.202.263,84	9.178.074,66
Debt to be amortised	0,00	0,00	590.353.121,16
Total Debt	1.962.699,50	13.202.263,84	599.531.195,82

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QUARTERLY BONDS PAYOUT REPORT

August 20, 2009

BONDS. PRINCIPAL	
Previous Balance	692.657.095,50 €
Principal Amortised	59.571.846,30 €
Outstanding Balance	633.085.249,20 €
% of Initial Balance	62,07 %
Principal accrued and unpaid	4.642.677,50 €

DATA	
Determination Date	August 13, 2009
Payment Date	August 20, 2009
Last Payment Date	May 20, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,859 %
Next Payment Date	November 20, 2009

INTEREST PAID	
CLASS A	2.297.138,30 €
CLASS B	120.336,30 €
CLASS C	100.357,25 €
CLASS D	202.759,45 €
CLASS E	0,00 €
Interest accrued and unpaid	1.365.860,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 20, 2009
CLASS A	4,14	1,72
CLASS B	7,16	4,00
CLASS C	7,16	4,00
CLASS D	7,16	4,00
CLASS E	5,55	2,42

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QUARTERLY COLLATERAL REPORT

August 20, 2009

PRINCIPAL	
Previous Balance	672.657.075,33 €
Principal Amortised	64.214.491,37 €
Outstanding Balance	608.442.583,96 €
Number of Credit Rights	87.670

INTEREST	
Interest received during relevant period	11.674.038,95 €
Interest accrued during relevant period	11.610.484,35 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	1.510.356,06 €	2.571.961,87 €	2.143.944,67 €	5.225.519,75 €	6.637.680,45 €
Interest accrued on Credit Rights in Arrears	452.343,44 €	814.538,95 €	708.102,06 €	1.738.196,54 €	2.540.394,21 €
Outstanding Balance	21.678.721,45 €	22.173.208,36 €	13.975.189,43 €	22.966.132,06 €	36.990.855,55 €
Number of Credit Rights	2.173	2.961	1.788	3.414	5.911
% of Outstanding Balance	3,56 %	3,64 %	2,30 %	3,77 %	6,08 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	26.670.691,38 €
Difference in Actual Period	13.770.681,61 €
Cumulative WRITE OFF up to date	40.441.372,99 €

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QUARTERLY COLLATERAL REPORT

August 20, 2009

NET LOSS	
Last balance	468.880,04 €
Difference in Actual Period	114.117,57 €
Current balance	582.997,61 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 20, 2009

TOTAL CASH RECEIVED END OF PERIOD	67.617.358,28 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	50.443.809,76 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.674.038,95 €
Interest received under GIC	170.119,47 €
CREDIT RIGHTS LOSSES	-116.767,78 €
RESERVE FUND	5.446.157,97 €

TREASURY ACCOUNT STATEMENT	489.716,60 €
PRINCIPAL RESERVE FUND	
Previous Balance	5.446.157,97 €
Period utilization	5.446.157,97 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	489.716,60 €

TOTAL CASH PAID END OF PERIOD	67.617.358,28 €
CURRENT EXPENSES	174,00 €
GESTORA FEE	33.171,63 €
PAYMENT SWAP	11.674.038,95 €
COLLECTION SWAP	-6.382.548,91 €
INTEREST PAID TO BTA'S A HOLDERS	2.297.138,30 €
INTEREST PAID TO BTA'S B HOLDERS	120.336,30 €
INTEREST PAID TO BTA'S C HOLDERS	100.357,25 €
INTEREST PAID TO BTA'S D HOLDERS	202.759,45 €
AMORTIZATION BTA'S A HOLDERS	59.571.846,30 €
REMAINDER	85,01 €
AMORTIZATION BTA'S B HOLDERS	0,00 €
AMORTIZATION BTA'S C HOLDERS	0,00 €
AMORTIZATION BTA'S D HOLDERS	0,00 €
INTEREST PAID TO BTA'S B HOLDERS POSTPONED	0,00 €
INTEREST PAID TO BTA'S C HOLDERS POSTPONED	0,00 €
INTEREST PAID TO BTA'S D HOLDERS POSTPONED	0,00 €
INTEREST BTA'S E HOLDERS	0,00 €
AMORTIZATION BTA'S E HOLDERS	0,00 €
SWAP TERMINATION PAYMENT	0,00 €
INTEREST OF SUBORDINATED LOAN	0,00 €
REPAYMENT OF SUBORDINATED LOAN	0,00 €
VARIABLE FEE	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 20, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 20, 2009
SUBORDINATED ISSUE	71.000.000,00 (7,10%)	71.000.000,00 (11,67%)
PRINCIPAL RESERVE FUND	20.000.000,00 € (2,00%)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 20, 2009
Total Outstanding Subordinated Loan	5.950.000,00 €	2.707.260,88 €
Interest Rate	5,384 %	1,509%

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TRIGGERS

August 20, 2009

TRIGGERS OF THE 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	59.956.987,63 €
1.b) 2,00% CR'S OUTSTANDING BALANCE	12.168.851,68 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE DEFAULT LOANS	41.024.370,60 €
2.b) 0,64% CR'S INITIAL OUTSTANDING BALANCE	6.400.000,12 €

THE REQUIRED LEVEL OF THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL SEPTEMBER 2009

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	9,85%
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) CUMULATIVE FAILED LOANS	41.024.370,60 €
2.b) 2,19% INITIAL BALANCE OF THE CREDIT RIGHTS	21.900.000,42 €

THESE LEVELS HAVE BEEN REACHED ON MAY 2008, SO THE REVOLVING PERIOD HAS STOPPED.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	41.024.370,60 €
1.b) 16,12% CR'S INITIAL OUTSTANDING BALANCE	161.200.003,08 €

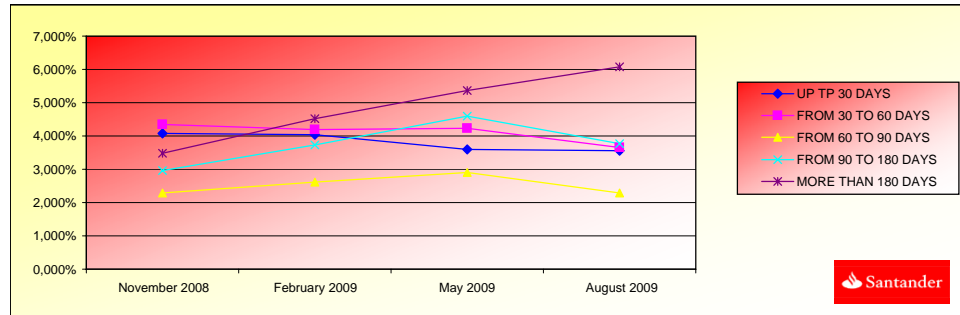
PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	41.024.370,60 €
1.b) 12% CR'S INITIAL OUTSTANDING BALANCE	120.000.002,29 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST D WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	41.024.370,60 €
1.b) 10,30% CR'S INITIAL OUTSTANDING BALANCE	103.000.001,97 €

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

CREDIT RIGHTS IN ARREARS

August 20, 2009



ARREARS PERFORMANCE				
	November 2008	February 2009	May 2009	August 2009
UP TP 30 DAYS	4,078%	4,031%	3,593%	3,563%
FROM 30 TO 60 DAYS	4,352%	4,201%	4,229%	3,644%
FROM 60 TO 90 DAYS	2,282%	2,625%	2,811%	2,297%
FROM 90 TO 180 DAYS	2,964%	3,739%	4,592%	3,775%
MORE THAN 180 DAYS	3,490%	4,525%	5,356%	6,080%

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DEFINITIONS

August 20, 2009

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).

GROSS LOSSES Those loans which the Originator considers that will not recover, without taking into account the recovered amount.

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.

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Date		Real outstanding	0,55% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.000.000.000,00							8,24%
01-03-08	983.198.305,74	976.435.129,38	96,77%	99,31%	0,11%	1,37%	0,69%	7,95%
01-04-08	966.285.440,27	952.662.239,93	96,24%	98,59%	0,20%	2,40%	0,73%	8,38%
01-05-08	949.260.668,01	930.835.751,50	95,71%	98,06%	0,24%	2,90%	0,54%	6,28%
01-06-08	932.123.248,50	907.689.879,57	95,19%	97,38%	0,29%	3,48%	0,69%	8,01%
01-07-08	914.872.436,40	885.357.681,86	94,67%	96,77%	0,33%	3,86%	0,62%	7,20%
01-08-08	897.507.481,43	863.960.300,33	94,15%	96,26%	0,35%	4,07%	0,53%	6,16%
01-09-08	880.027.628,34	843.670.558,23	93,64%	95,87%	0,35%	4,13%	0,41%	4,80%
01-10-08	862.432.116,89	824.248.141,06	93,13%	95,57%	0,35%	4,09%	0,31%	3,64%
01-11-08	844.720.181,80	804.910.667,84	92,62%	95,29%	0,34%	4,05%	0,30%	3,52%
01-12-08	826.891.052,74	786.189.833,31	92,11%	95,08%	0,34%	3,96%	0,22%	2,61%
01-01-09	809.845.819,71	769.075.150,69	91,61%	94,97%	0,32%	3,80%	0,12%	1,41%
01-02-09	792.687.804,04	737.578.327,60	91,11%	93,05%	0,42%	4,96%	2,02%	21,72%
01-03-09	775.416.259,51	714.333.057,09	90,61%	92,12%	0,45%	5,32%	0,99%	11,30%
01-04-09	758.030.434,92	691.712.691,62	90,12%	91,25%	0,48%	5,62%	0,95%	10,78%
01-05-09	740.529.574,13	672.657.075,33	89,62%	90,83%	0,48%	5,60%	0,46%	5,34%
01-06-09	722.912.915,98	649.458.376,27	89,13%	89,84%	0,51%	5,94%	1,10%	12,39%
01-07-09	706.575.972,04	628.042.055,64	88,65%	88,89%	0,53%	6,22%	1,06%	12,02%
01-08-09	690.130.931,99	608.442.583,96	88,16%	88,16%	0,55%	6,36%	0,81%	9,32%

										1,000.000									
										13-08-09									
										1,72									
										4,00									
										4,00									
										4,00									
										2,42									
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	979.800.003,77	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	959.294.816,79	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	939.083.822,91	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	918.966.488,94	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	972.984.922,94	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	951.411.626,39	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	929.937.991,48	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	908.563.453,50	91.436.547	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	91.436.546,50	-41.786.501.751	0,00	0	0,00	0	0,00	0	0,00	0	
13-06-08	0	887.287.450,79	0	837.563.453,50	27.000.000,00	17.500.000,00	26.500.000,00	908.563.453,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-07-08	0	866.109.424,74	0	837.563.453,50	27.000.000,00	17.500.000,00	26.500.000,00	908.563.453,50	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-08-08	1	845.028.819,77	63.534.634	837.563.453,50	27.000.000,00	17.500.000,00	26.500.000,00	908.563.453,50	63.534.633,73	-23.190.141.310	0,00	0	0,00	0	0,00	0	0,00	0	
13-09-08	0	824.045.083,32	0	774.028.819,77	27.000.000,00	17.500.000,00	26.500.000,00	845.028.819,77	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-10-08	0	803.157.665,81	0	774.028.819,77	27.000.000,00	17.500.000,00	26.500.000,00	845.028.819,77	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-11-08	1	782.366.020,65	62.662.799	774.028.819,77	27.000.000,00	17.500.000,00	26.500.000,00	845.028.819,77	62.662.799,12	-17.106.944.160	0,00	0	0,00	0	0,00	0	0,00	0	
13-12-08	0	761.669.604,21	0	711.366.020,65	27.000.000,00	17.500.000,00	26.500.000,00	782.366.020,65	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-01-09	0	741.894.068,38	0	711.366.020,65	27.000.000,00	17.500.000,00	26.500.000,00	782.366.020,65	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-02-09	1	722.209.093,68	60.156.927	711.366.020,65	27.000.000,00	17.500.000,00	26.500.000,00	782.366.020,65	60.156.926,97	-10.888.403.782	0,00	0	0,00	0	0,00	0	0,00	0	
13-03-09	0	702.614.165,91	0	651.209.093,68	27.000.000,00	17.500.000,00	26.500.000,00	722.209.093,68	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-04-09	0	683.108.773,65	0	651.209.093,68	27.000.000,00	17.500.000,00	26.500.000,00	722.209.093,68	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-05-09	1	663.692.408,26	58.516.685	651.209.093,68	27.000.000,00	17.500.000,00	26.500.000,00	722.209.093,68	58.516.685,42	-5.383.535.059	0,00	0	0,00	0	0,00	0	0,00	0	
13-06-09	0	644.364.563,85	0	592.692.408,26	27.000.000,00	17.500.000,00	26.500.000,00	663.692.408,26	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-07-09	0	626.362.503,75	0	592.692.408,26	27.000.000,00	17.500.000,00	26.500.000,00	663.692.408,26	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-08-09	1	608.442.583,96	55.249.824	592.692.408,26	27.000.000,00	17.500.000,00	26.500.000,00	663.692.408,26	55.249.824,30	0,00	0	0,00	0	0,00	0	0,00	0	0	
13-09-09	0	590.804.337,69	0	537.442.583,96	27.000.000,00	17.500.000,00	26.500.000,00	608.442.583,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-10-09	1	572.242.380,00	57.442.583,96	537.442.583,96	27.000.000,00	17.500.000,00	26.500.000,00	608.442.583,96	57.442.583,96	0,00	0	0,00	0	0,00	0	0,00	0	0	
13-11-09	0	555.171.011,20	53.271.573	537.442.583,96	27.000.000,00	17.500.000,00	26.500.000,00	608.442.583,96	53.271.572,76	4.900.984.694	0,00	0	0,00	0	0,00	0	0,00	0	
13-12-09	0	537.575.010,00	0	484.171.011,20	27.000.000,00	17.500.000,00	26.500.000,00	555.171.011,20	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-01-10	0	521.159.291,71	0	484.171.011,20	27.000.000,00	17.500.000,00	26.500.000,00	555.171.011,20	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-02-10	1	504.818.170,08	50.352.841	484.171.011,20	27.000.000,00	17.500.000,00	26.500.000,00	555.171.011,20	50.352.841,11	9.264.922.765	0,00	0	0,00	0	0,00	0	2.400.000	441.600.000	
13-03-10	0	488.551.220,80	0	433.818.170,08	27.000.000,00	17.500.000,00	26.500.000,00	504.818.170,08	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-04-10	0	472.358.021,82	0	433.818.170,08	27.000.000,00	17.500.000,00	26.500.000,00	504.818.170,08	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-05-10	1	456.238.153,41	48.580.017	433.818.170,08	27.000.000,00	17.500.000,00	26.500.000,00	504.818.170,08	48.580.016,67	13.262.344.551	0,00	0	0,00	0	0,00	0	1.540.417	420.533.841	
13-06-10	0	440.191.198,10	0	385.238.153,41	27.000.000,00	17.500.000,00	26.500.000,00	456.238.153,41	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-07-10	0	425.761.205,65	0	385.238.153,41	27.000.000,00	17.500.000,00	26.500.000,00	456.238.153,41	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-08-10	1	411.396.588,66	44.841.565	385.238.153,41	27.000.000,00	17.500.000,00	26.500.000,00	456.238.153,41	44.841.564,75	16.367.171.135	0,00	0	0,00	0	0,00	0	1.578.423	576.124.424	
13-09-10	0	397.096.974,99	0	340.396.588,66	27.000.000,00	17.500.000,00	26.500.000,00	411.396.588,66	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-10-10	0	382.861.994,51	0	340.396.588,66	27.000.000,00	17.500.000,00	26.500.000,00	411.396.588,66	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-11-10	1	368.691.279,12	42.705.310	340.396.588,66	27.000.000,00	17.500.000,00	26.500.000,00	411.396.588,66	42.705.309,54	19.516.326.458	0,00	0	0,00	0	0,00	0	1.503.227	686.974.691	
13-12-10	0	354.584.462,68	0	297.691.279,12	27.000.000,00	17.500.000,00	26.500.000,00	368.691.279,12	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-01-11	0	341.702.640,35	0	297.691.279,12	27.000.000,00	17.500.000,00	26.500.000,00	368.691.279,12	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-02-11	1	328.878.945,05	39.812.334	297.691.279,12	27.000.000,00	17.500.000,00	26.500.000,00	368.691.279,12	39.812.334,07	21.856.971.405	0,00	0	0,00	0	0,00	0	1.401.394	769.365.393	
13-03-11	0	316.113.045,57	0	257.878.945,05	27.000.000,00	17.500.000,00	26.500.000,00	328.878.945,05	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-04-11	0	303.404.612,52	0	257.878.945,05	27.000.000,00	17.500.000,00	26.500.000,00	328.878.945,05	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-05-11	1	290.753.318,28	38.125.627	257.878.945,05	27.000.000,00	17.500.000,00	26.500.000,00	328.878.945,05	38.125.626,77	24.324.149.878	0,00	0	0,00	0	0,00	0	1.342.022	856.210.076	
13-06-11	0	278.158.837,01	0	219.753.318,28	27.000.000,00	17.500.000,00	26.500.000,00	290.753.318,28	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-07-11	0	267.322.305,76	0	219.753.318,28	27.000.000,00	17.500.000,00	26.500.000,00	290.753.318,28	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-08-11	1	256.534.549,58	34.218.769	219.753.318,28	27.000.000,00	17.500.000,00	26.500.000,00	290.753.318,28	34.218.768,70	24.979.701.154	0,00	0	0,00	0	0,00	0	1.204.501	879.285.481	
13-09-11	0	245.795.290,38	0	185.534.549,58	27.000.000,00	17.500.000,00	26.500.000,00	256.534.549,58	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-10-11	0	235.104.251,61	0	185.534.549,58	27.000.000,00	17.500.000,00	26.500.000,00	256.534.549,58	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	
13-11-11	1	224.461.158,18	32.073.391	185.534.549,58	27.000.000,00	17.500.000,00	26.500.000,00	256.534.549,58	32.073.391,40	26.364.327.731	0,00	0	0,00	0	0,00				