



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

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FTA SANTANDER CONSUMER FINANCE SPAIN AUTO 07-1
21/09/2009-21/12/2009

	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/BB	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	1,62	Nominal per Bond Total Nominal	100.000,00 € 1.902.000.000,00 €	57.985,55 € 1.102.885.161,00 €	57,99%
Class B ES0337709010	780	3,42	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	3,42	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	1,35	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 March 22th, 2010		
		Interest Rate	Gross Interest	Net Interest
Gross Interest Class A	150,15 €	0,862%	126,35 €	103,61 €
Gross Interest Class B	264,41 €	0,992%	250,76 €	205,62 €
Gross Interest Class C	345,29 €	1,312%	331,64 €	271,94 €
Gross Interest Class D	1.078,35 €	4,212%	1.064,70 €	873,05 €
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			
Redemption Class A	6.863,13 €			

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	177.970	163.263
Credit Rights Outstanding to be amortised	2.000.000.001,12 €	1.200.885.155,57 €
Credit Rights Outstanding per Loan to be amortised	11.237,85 €	7.355,53 €
Interest Rate	6,67%	6,91%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,91%
Average Monthly Single Rate	3,92%
Constant Prepayment Rate from Constitution	4,36%

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QUARTERLY BONDS PAYOUT REPORT

December 21, 2009

BONDS. PRINCIPAL	
Previous Balance	1.371.421.893,60 €
Principal Amortised	130.536.732,60 €
Outstanding Balance	1.240.885.161,00 €
% of Initial Balance	60,83 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	December 14, 2009
Payment Date	December 21, 2009
Last Payment Date	September 21, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,712 %
Next Payment Date	March 22, 2010

INTEREST PAID	
CLASS A	2.855.853,00 €
CLASS B	206.239,80 €
CLASS C	69.058,00 €
CLASS D	431.340,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 21, 2009
CLASS A	4,29	1,62
CLASS B	7,17	3,42
CLASS C	7,17	3,42
CLASS D	5,05	1,35

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QUARTERLY COLLATERAL REPORT

December 21, 2009

PRINCIPAL	
Previous Balance	1.331.421.884,08 €
Principal Amortised	130.536.728,51 €
Outstanding Balance	1.200.885.155,57 €
Number of Credit Rights	163.263

INTEREST	
Interest received during relevant period	21.306.788,43 €
Interest accrued during relevant period	20.973.269,82 €

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	3.247.321,15 €	2.695.096,33 €	2.156.365,36 €	4.243.756,31 €	11.810.668,23 €
Interest accrued on Credit Rights in Arrears	786.198,87 €	646.775,33 €	530.879,16 €	1.070.312,90 €	3.367.130,04 €
Outstanding Balance	43.745.450,74 €	24.366.358,93 €	16.177.078,53 €	19.399.155,87 €	58.834.439,64 €
Number of Credit Rights	4.879	2.598	1.689	2.081	7.070
% of Outstanding Balance	3,59 %	2,00 %	1,33 %	1,59 %	4,90%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	11.340.323,69 €
Difference in Actual Period	7.962.619,83 €
Cumulative WRITE OFF up to date	19.302.943,52 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 21, 2009

TOTAL CASH RECEIVED END OF PERIOD	185.715.139,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	122.574.068,68 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	21.306.788,43 €
Interest received under GIC	204.075,05 €
CONTENTIOUS	0,00 €
LOSSES	1.630.828,10 €
RESERVE FUNDS	40.000.000,00 €
OTHERS	2.221,68 €

TREASURY ACCOUNT STATEMENT	40.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	40.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	40.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	185.715.139,37 €
ORDINARY EXPENSES	514,14 €
SGFT FEE	64.964,07 €
SWAP PAYMENT	21.306.788,43 €
SWAP COLLECTION	-11.545.143,44 €
INTEREST PAID TO BONDHOLDERS CLASS A	2.855.853,00 €
INTEREST PAID TO BONDHOLDERS CLASS B	206.239,80 €
INTEREST PAID TO BONDHOLDERS CLASS C	69.058,00 €
PRINCIPAL WITHHOLDING CLASS A	130.536.732,60 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
RESERVE FUND	40.000.000,00 €
INTEREST PAID TO BONDHOLDERS CLASS D	431.340,00 €
INTEREST PAID TO SUBORDINATED LOAN	7.403,99 €
REDEMPTION SUBORDINATED LOAN	707.657,83 €
VARIABLE FEE	1.073.730,96 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 21, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 21, 2009
SUBORDINATED ISSUE	6,90%	8,16 %
PRINCIPAL RESERVE FUND	40.000.000,00 € (2,00 %)	40.000.000,00 € (3,33 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 21, 2009
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.000.000,00 €	1.360.880,48 €
Interest Rate	4,771 %	1,362 %

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TRIGGERS OF THE MODEL

December 21, 2009

RESERVE FUND's TRIGGERS	
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	78.233.595,51 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	18.013.277,33 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	19.302.943,52 €
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.

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DEFINITIONS

December 21, 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.

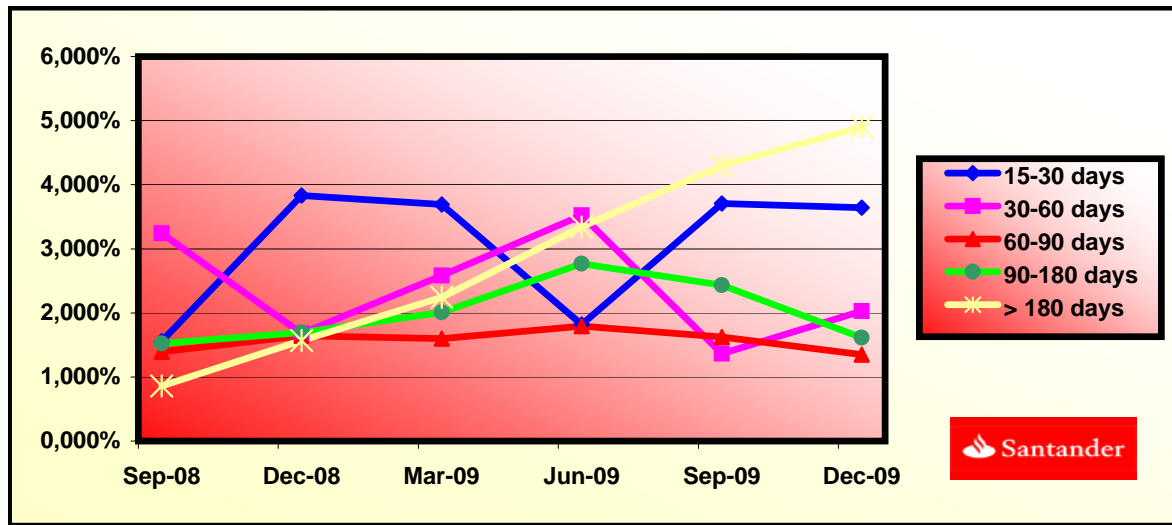
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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**HISTORICAL ARREARS REPORT
DECEMBER 21st, 2009**

Date	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09
15-30 days	1,560%	3,831%	3,693%	1,819%	3,707%	3,643%
30-60 days	3,243%	1,678%	2,582%	3,523%	1,363%	2,029%
60-90 days	1,393%	1,644%	1,601%	1,793%	1,626%	1,347%
90-180 days	1,522%	1,692%	2,007%	2,769%	2,433%	1,615%
> 180 days	0,859%	1,570%	2,244%	3,340%	4,302%	4,899%



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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
			0,37%					3,92%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,63%	100,19%	0,19%	2,26%	0,19%	2,26%	1.959.464.697,31
jul-07	1.933.598.533,03	1.921.599.716,35	99,26%	99,38%	0,31%	3,67%	0,81%	9,26%	1.919.287.220,61
ago-07	1.900.256.183,72	1.874.944.130,24	98,89%	98,67%	0,45%	5,22%	0,72%	8,26%	1.879.198.469,25
sep-07	1.866.728.506,51	1.829.423.801,54	98,53%	98,00%	0,50%	5,88%	0,68%	7,81%	1.839.198.004,04
oct-07	2.001.501.307,22	1.953.345.850,92	98,16%	97,59%	0,49%	5,68%	0,42%	4,88%	1.964.671.916,65
nov-07	1.965.498.379,11	1.905.408.794,23	97,80%	96,94%	0,52%	6,02%	0,67%	7,72%	1.922.178.348,72
dic-07	1.929.294.739,31	1.856.769.906,57	97,43%	96,24%	0,55%	6,36%	0,72%	8,35%	1.879.777.309,58
ene-08	2.040.905.054,48	1.953.478.200,00	97,07%	95,72%	0,55%	6,36%	0,55%	6,35%	1.981.150.443,55
feb-08	2.003.536.819,64	1.905.704.633,23	96,71%	95,12%	0,55%	6,46%	0,63%	7,26%	1.937.665.535,13
mar-08	1.965.959.732,56	1.857.393.706,37	96,35%	94,48%	0,57%	6,59%	0,67%	7,77%	1.894.274.603,30
abr-08	2.058.555.048,38	1.950.496.728,15	96,00%	94,75%	0,49%	5,71%	0,29%	3,43%	1.976.139.664,95
may-08	2.018.637.906,91	1.902.181.377,32	95,64%	94,23%	0,49%	5,77%	0,55%	6,39%	1.930.636.028,60
jun-08	1.978.497.181,63	1.853.566.062,72	95,29%	93,69%	0,50%	5,84%	0,58%	6,73%	1.885.229.599,75
jul-08	2.064.086.527,15	1.951.943.415,24	94,93%	94,57%	0,40%	4,68%	0,94%	10,71%	1.959.492.226,54
ago-08	2.022.912.477,92	1.902.956.895,93	94,58%	94,07%	0,41%	4,77%	0,53%	6,12%	1.913.284.578,22
sep-08	1.981.507.275,16	1.857.629.777,97	94,23%	93,75%	0,40%	4,73%	0,34%	4,03%	1.867.174.814,48
oct-08	1.939.869.620,62	1.811.656.381,97	93,88%	93,39%	0,40%	4,71%	0,38%	4,48%	1.821.162.433,42
nov-08	1.897.998.208,78	1.766.490.963,24	93,53%	93,07%	0,40%	4,67%	0,34%	4,03%	1.775.246.934,79
dic-08	1.855.891.726,78	1.721.212.946,12	93,19%	92,74%	0,40%	4,65%	0,35%	4,15%	1.729.427.819,88
ene-09	1.815.494.050,30	1.679.045.021,00	92,84%	92,48%	0,39%	4,58%	0,28%	3,30%	1.685.510.517,74
feb-09	1.774.869.467,81	1.636.085.761,01	92,50%	92,18%	0,39%	4,55%	0,33%	3,87%	1.641.685.216,24
mar-09	1.734.016.704,29	1.592.980.950,40	92,15%	91,87%	0,38%	4,52%	0,34%	4,01%	1.597.951.440,03
abr-09	1.692.934.477,56	1.549.085.012,04	91,81%	91,50%	0,39%	4,53%	0,40%	4,65%	1.554.308.715,29
may-09	1.651.621.498,23	1.502.659.464,05	91,47%	90,98%	0,39%	4,62%	0,57%	6,64%	1.510.756.569,69
jun-09	1.610.076.469,64	1.464.964.929,39	91,13%	90,99%	0,38%	4,43%	0,02%	0,24%	1.467.294.532,40
jul-09	1.570.474.154,48	1.423.898.168,24	90,79%	90,67%	0,38%	4,42%	0,35%	4,15%	1.425.897.874,15
ago-09	1.530.649.306,12	1.382.398.270,48	90,46%	90,31%	0,38%	4,43%	0,39%	4,56%	1.384.586.710,26
sep-09	1.490.600.673,59	1.342.762.167,77	90,12%	90,08%	0,37%	4,38%	0,26%	3,05%	1.343.360.594,70
oct-09	1.450.326.998,85	1.303.625.981,34	89,79%	89,88%	0,37%	4,32%	0,22%	2,59%	1.302.219.082,89
nov-09	1.409.827.016,79	1.262.881.700,42	89,46%	89,58%	0,37%	4,31%	0,34%	4,03%	1.261.161.731,62
dic-09	1.369.099.455,19	1.220.188.099,09	89,12%	89,12%	0,37%	4,36%	0,51%	5,91%	1.220.188.099,09

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13-dic-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
							1,62		3,42		3,42		1,35
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	0,00	0,00	0,00	0,00	0	0
13-jul-07	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-ago-07	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-sep-07	1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-oct-07	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-nov-07	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-dic-07	1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-ene-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-feb-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-mar-08	1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-abr-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-may-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-jun-08	1	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-jul-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-ago-08	0	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-oct-08	0	0,00	1.769.174.854	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-nov-08	0	0,00	1.769.174.854	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-dic-08	1	137.746.994,60	1.769.174.854	78.000.000	20.000.000	40.000.000	137.746.994,60	-50.277.653,028	0,00	0,00	0,00	0	0
13-ene-09	0	0,00	1.631.427.860	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-feb-09	0	0,00	1.631.427.860	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-mar-09	1	131.476.379,85	1.631.427.860	78.000.000	20.000.000	40.000.000	131.476.379,85	-36.156.004,459	0,00	0,00	0,00	0	0
13-abr-09	0	0,00	1.499.951.480	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-may-09	0	0,00	1.499.951.480	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-jun-09	1	130.656.907,63	1.499.951.480	78.000.000	20.000.000	40.000.000	130.656.907,63	-23.910.214,096	0,00	0,00	0,00	0	0
13-jul-09	0	0,00	1.369.294.572	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-ago-09	0	0,00	1.369.294.572	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-sep-09	1	123.933.937,70	1.369.294.572	78.000.000	20.000.000	40.000.000	123.933.937,70	-11.277.988,331	0,00	0,00	0,00	0	0
13-oct-09	0	0,00	1.245.360.634	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-nov-09	0	0,00	1.245.360.634	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-dic-09	1	123.172.495,61	1.245.360.634	78.000.000	20.000.000	40.000.000	123.172.495,61	0	0,00	0,00	0,00	0	0
13-ene-10	0	0,00	1.122.188.139	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-feb-10	0	0,00	1.122.188.139	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-mar-10	1	114.324.624,73	1.122.188.139	78.000.000	20.000.000	40.000.000	114.324.624,73	10.289.216,226	0,00	0,00	0,00	0	0
13-abr-10	0	0,00	1.007.863.514	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-may-10	0	0,00	1.007.863.514	78.000.000	20.000.000	40.000.000	0,00	0,00	0,00	0,00	0,00	0	0
13-jun-10	1	113.631.929,28	1.007.863.514	78.000.000	20.000.000	40.000.000	113.631.929,28	20.681.011,129	0,00	0,00	0,00	20.389.176	3.078.765.569
13-jul-10	0	0,00	894.231.585	78.000.000	20.000.000	19.610.824	0,00	0,00	0,00	0,00	0,00	0	0
13-ago-10	0	0,00	894.231.585	78.000.000	20.000.000	19.610.824	0,00	0,00	0,00	0,00	0,00	0	0
13-sep-10	1	104.120.188,75	894.231.585	78.000.000	20.000.000	19.610.824	104.120.188,75	28.528.931,718	0,00	0,00	0,00	2.074.729	504.159.075
13-oct-10	0	0,00	790.111.396	78.000.000	20.000.000	17.536.095	0,00	0,00	0,00	0,00	0,00	0	0
13-nov-10	0	0,00	790.111.396	78.000.000	20.000.000	17.536.095	0,00	0,00	0,00	0,00	0,00	0	0
13-dic-10	1	103.496.858,98	790.111.396	78.000.000	20.000.000	17.536.095	103.496.858,98	37.776.353,527	0,00	0,00	0,00	2.058.465	689.585.835
13-ene-11	0	0,00	686.614.537	78.000.000	20.000.000	15.477.630	0,00	0,00	0,00	0,00	0,00	0	0
13-feb-11	0	0,00	686.614.537	78.000.000	20.000.000	15.477.630	0,00	0,00	0,00	0,00	0,00	0	0
13-mar-11	1	92.566.102,99	686.614.537	78.000.000	20.000.000	15.477.630	92.566.102,99	42.147.576,858	0,00	0,00	0,00	177.630	75.848.079

FTA SANTANDER CONSUMER SPAIN AUTO 07-1
13-dic-09

DATE		PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS A	AVERAGE LIFE	CLASS B	AVERAGE LIFE	CLASS C	AVERAGE LIFE	CLASS D	AVERAGE LIFE
							PRINCIPAL	CLASS A	PRINCIPAL	CLASS B	PRINCIPAL	CLASS D		
								1,62		3,42		3,42		1,35
13-abr-11	0	0,00	594.048.434	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-may-11	0	0,00	594.048.434	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	92.019.649,55	594.048.434	78.000.000	20.000.000	15.300.000	92.019.649,55	50.334.748.303	0,00	0	0,00	0	0	0
13-jul-11	0	0,00	502.028.785	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-11	0	0,00	502.028.785	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	78.006.911,65	502.028.785	78.000.000	20.000.000	15.300.000	78.006.911,65	49.846.416.544	0,00	0	0,00	0	411.437	250.153.422
13-oct-11	0	0,00	424.021.873	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-nov-11	0	0,00	424.021.873	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	77.550.656,21	424.021.873	78.000.000	20.000.000	14.888.563	77.550.656,21	56.611.979.033	0,00	0	0,00	0	2.223.995	1.556.796.467
13-ene-12	0	0,00	346.471.217	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-feb-12	0	0,00	346.471.217	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	62.402.623,10	346.471.217	78.000.000	20.000.000	12.664.568	62.402.623,10	51.232.553.562	0,00	0	0,00	0	1.788.530	1.416.515.391
13-abr-12	0	0,00	284.068.594	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-may-12	0	0,00	284.068.594	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	62.042.710,93	284.068.594	78.000.000	20.000.000	10.876.039	62.042.710,93	56.644.995.076	0,00	0	0,00	0	1.774.870	1.565.435.306
13-jul-12	0	0,00	222.025.883	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-ago-12	0	0,00	222.025.883	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	48.901.064,83	222.025.883	78.000.000	20.000.000	9.101.169	48.901.064,83	49.145.570.152	0,00	0	0,00	0	1.398.096	1.361.745.602
13-oct-12	0	0,00	173.124.818	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-nov-12	0	0,00	173.124.818	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	48.620.030,60	173.124.818	78.000.000	20.000.000	7.703.073	48.620.030,60	53.287.553.533	0,00	0	0,00	0	1.387.442	1.479.012.966
13-ene-13	0	0,00	124.504.787	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-feb-13	0	0,00	124.504.787	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	37.348.344,56	124.504.787	78.000.000	20.000.000	6.315.631	37.348.344,56	44.295.136.651	0,00	0	0,00	0	1.065.153	1.233.446.718
13-abr-13	0	0,00	87.156.443	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-may-13	0	0,00	87.156.443	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	185.156.402,95	87.156.443	78.000.000	20.000.000	5.250.478	87.156.442,64	111.385.933.690	78.000.000,00	97.266.000.000	20.000.000,00	24.940.000.000	5.250.478	6.547.346.674