

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
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND: **FTA SANTANDER CONSUMER SPAIN 07-2**

INFORMATION AT: **QUARTER/SEMESTER:** November 22nd, 2010 - February 21st, 2011 **YEAR:** 2011

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 17th, 2007	Paying Agent	SANTANDER	
Disbursement Date	September 21st, 2007	Negotiation Market	AIAF	
Final Date of Redemption	August 20th, 2022	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	Aaa/AAA/AAA	Baa3/BBB-/AA-
		CLASS B	Aa3/AA+/AA	Caa1/B/BBB-
		CLASS C	A1/A+/A	Ca/CCC/BB-
		CLASS D	Baa3/BBB+/BBB	C/CC/CCC
		CLASS E	Caa2/CCC/CCC-	C/C/D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0337943007	9.290	100.000,00 €	100.000,00 €	26.595,59 €	
		Total Nominal	929.000.000,00 €	247.073.031,10 €	26,60%
CLASS B ES0337943015	270	100.000,00 €	100.000,00 €	100.000,00 €	
		Total Nominal	27.000.000,00 €	27.000.000,00 €	100,00 %
CLASS C ES0337943023	175	100.000,00 €	100.000,00 €	100.000,00 €	
		Total Nominal	17.500.000,00 €	17.500.000,00 €	100,00 %
CLASS D ES0337943031	265	100.000,00 €	100.000,00 €	100.000,00 €	
		Total Nominal	26.500.000,00 €	26.500.000,00 €	100,00 %
CLASS E ES0337943049	200	100.000,00 €	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 February 21st, 2011			Next Payment Date May 20th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.752,61 €	102,30 €	1,336%	86,86 €	70,36 €
CLASS B	0,00 €	389,53 €	1,586%	387,69 €	314,03 €
CLASS C	0,00 €	515,92 €	2,086%	509,91 €	413,03 €
CLASS D	0,00 €	705,50 €	2,836%	693,24 €	561,52 €
CLASS E	0,00 €	0,00 €	4,586%	1.121,02 €	908,03 €
Accrued amortisation due not payed	3.160,99 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	105.088	61.340
CR's Outstanding to be amortised	1.000.000,019,10 €	288.707.475,39 €
CR's Outstanding per Loan to be amortised	9.515,83 €	4.706,68 €
Interest Rate	7,94 %	7,87%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,28%
Average Monthly Single Rate	14,24%
Constant Prepayment Rate from Constitution	9,86%

FTA SANTANDER CONSUMER SPAIN 07-2

QUARTERLY BONDS PAYOUT REPORT

February 21st, 2011

BONDS. PRINCIPAL	
Previous Balance	382.224.778,00 €
Principal Amortised	44.151.746,90 €
Outstanding Balance	338.073.031,10 €
% of Initial Balance	33,14%
Principal accrued and unpaid	29.365.597,10 €

DATA	
Determination Date	February 14th, 2011
Payment Date	February 21st, 2011
Last Payment Date	November 22nd, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,086%
Next Payment Date	May 20th, 2011

INTEREST PAID	
CLASS A	950.367,00 €
CLASS B	105.173,10 €
CLASS C	90.286,00 €
CLASS D	186.957,50 €
CLASS E	0,00 €
Interest accrued and unpaid	2.806.842,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 21st, 2011
CLASS A	4,14	1,20
CLASS B	7,16	2,25
CLASS C	7,16	2,25
CLASS D	7,16	2,25
CLASS E	5,55	2,25

FTA SANTANDER CONSUMER SPAIN 07-2

QUARTERLY COLLATERAL REPORT

February 21st, 2011

PRINCIPAL

Previous Balance	329.717.649,74 €
Principal Amortised	41.010.174,35 €
Outstanding Balance	288.707.475,39 €
Number of Credit Rights	61.340

INTEREST

Interest received during relevant period	6.777.644,29 €
Interest accrued during relevant period	6.648.011,69 €

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	1.460.068,51 €	1.733.447,27 €	2.067.785,23 €	5.523.884,31 €	10.414.287,31 €
Interest accrued on Credit Rights in Arrears	331.280,86 €	387.504,06 €	466.531,10 €	1.347.996,95 €	2.775.552,03 €
Outstanding Balance	8.989.688,22 €	4.306.097,77 €	5.085.405,41 €	6.926.971,76 €	8.940.447,34 €
Number of Credit Rights	1.168	843	779	1.213	1.674
% of Outstanding Balance	3,11%	1,49%	1,76%	2,40%	3,10%

WRITE OFF

Cumulative WRITE OFF as of previous balance	82.637.565,26 €
Difference in Actual Period	-1.306.160,41 €
Cumulative WRITE OFF up to date	81.331.404,85 €

FTA SANTANDER CONSUMER SPAIN 07-2

QUARTERLY REPORT - ALLOCATION OF CASH

February 21st, 2011

TOTAL CASH RECEIVED END OF PERIOD	49.152.618,15 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	42.316.334,76 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.777.644,29 €
Interest received under GIC	59.694,26 €
OTHERS	-1.080,36 €
REMAINDER FROM PREVIOUS PAYMENT DATE	25,20 €

TREASURY ACCOUNT STATEMENT	253.257,05 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	253.257,05 €

TOTAL CASH PAID END OF PERIOD	49.152.618,15 €
ORDINARY EXPENSES	9.144,14 €
MANEGEMENT FEE	18.105,94 €
SWAP PAYMENT	6.777.644,29 €
SWAP COLLECTION	-3.136.835,20 €
INTEREST ON CLASS A BONDS	950.367,00 €
INTEREST ON CLASS B BONDS	105.173,10 €
INTEREST ON CLASS C BONDS	90.286,00 €
INTEREST ON CLASS D BONDS	186.957,50 €
AMORTISATION ON CLASS A BONDS	44.151.746,90 €
INTEREST ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
VARIABLE FEE	0,00 €
REMAINDER	28,48 €

FTA SANTANDER CONSUMER SPAIN 07-2

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 21st, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 21st, 2011
SUBORDINATED ISSUE	71.000.000,00 € (7,10%)	71.000.000,00 € (24,59%)
PRINCIPAL RESERVE FUND	20.000.000,00 € (2,00%)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 21st, 2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	5.950.000,0 €	2.707.260,88 €
Interest Rate	5,384 %	1,736%

FTA SANTANDER CONSUMER SPAIN 07-2

DEFINITIONS

February 21st, 2011

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.

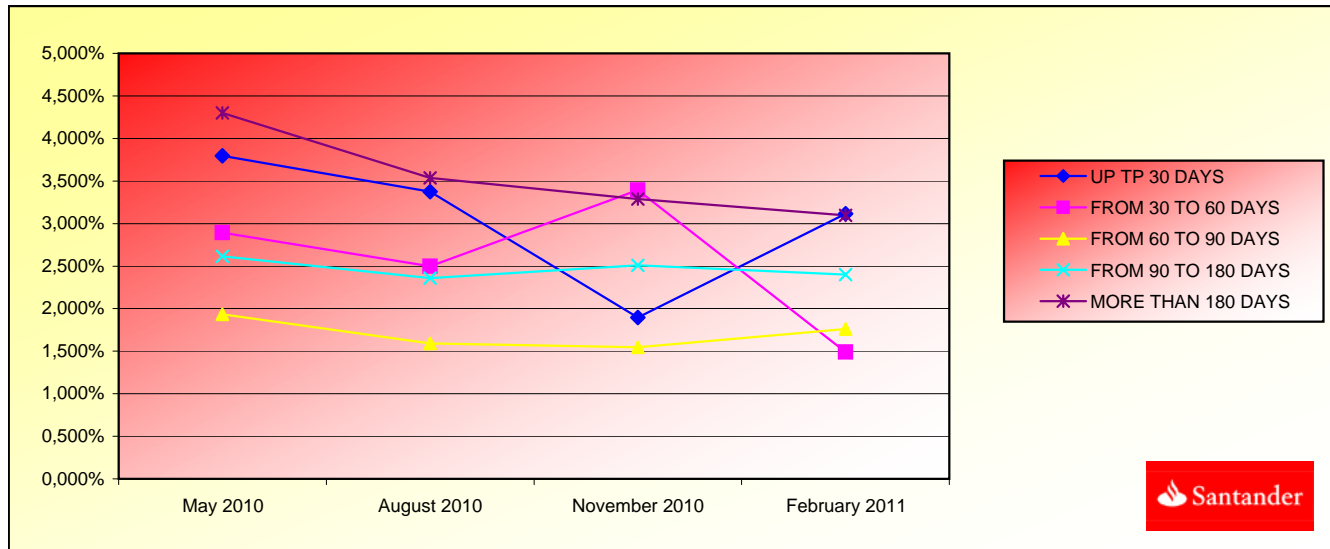
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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 07-2**

**CREDIT RIGHTS IN ARREARS
FEBRUARY 21st, 2011**



ARREARS PERFORMANCE				
	May 2010	August 2010	November 2010	February 2011
UP TP 30 DAYS	3,797%	3,375%	1,895%	3,114%
FROM 30 TO 60 DAYS	2,895%	2,498%	3,395%	1,492%
FROM 60 TO 90 DAYS	1,933%	1,592%	1,548%	1,761%
FROM 90 TO 180 DAYS	2,616%	2,359%	2,510%	2,399%
MORE THAN 180 DAYS	4,300%	3,536%	3,290%	3,097%

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 07-2

TRIGGERS
FEBRUARY 21st, 2011

TRIGGERS OF RESERVE FUND	
IF 1) IS HIGHER THAN 2) THERE IS NO REDEMPTION OF RESERVE FUND:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	15.867.419,10 €
2) 2,00% CR'S OUTSTANDING BALANCE	5.774.149,51 €
IF 1) IS HIGHER THAN 2) THERE IS NO REDEMPTION OF RESERVE FUND:	
1) CUMULATIVE FAILED LOANS	93.693.850,84 €
2) 1,16% CR'S INITIAL OUTSTANDING BALANCE	12.700.000,24 €

THE REQUIRED RESERVE FUND CANNOT BE REDEEMED.

EARLY TERMINATION OF THE REVOLVING PERIOD	
IF 1) IS HIGHER THAN 2) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
1) OUTSTANDING BALANCE DELINQUENT LOANS / CR'S OUTSANDING BALANCE	5,50%
2) 1,5%	1,50%
IF 1) IS HIGHER THAN 2) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:	
1) CUMULATIVE FAILED LOANS	93.693.850,84 €
2) 2,50% INITIAL BALANCE OF THE CREDIT RIGHTS	25.000.000,48 €

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

PRIORITY OF PAYMENTS	
IF 1) IS HIGHER THAN 2) INTEREST B WILL BE POSTPONED	
1) CUMULATIVE FAILED LOANS	93.693.850,84 €
2) 16,12% CR'S INITIAL OUTSTANDING BALANCE	161.200.003,08 €

PRIORITY OF PAYMENTS	
IF 1) IS HIGHER THAN 2) INTEREST C WILL BE POSTPONED	
1) CUMULATIVE FAILED LOANS	93.693.850,84 €
2) 12% CR'S INITIAL OUTSTANDING BALANCE	120.000.002,29 €

PRIORITY OF PAYMENTS	
IF 1) IS HIGHER THAN 2) INTEREST D WILL BE POSTPONED	
1) CUMULATIVE FAILED LOANS	93.693.850,84 €
2) 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.

F.T.A. SANTANDER CONSUMER SPAIN 07-2

Date	Real outstanding	0,86% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.000.000.000,00						14,29%
01-03-08	983.198.305,74	976.435.129,38	94,94%	99,31%	0,11%	1,37%	7,95%
01-04-08	966.285.440,27	952.662.239,93	94,12%	98,59%	0,20%	2,40%	8,38%
01-05-08	949.260.668,01	930.835.751,50	93,31%	98,06%	0,24%	2,90%	6,28%
01-06-08	932.123.248,50	907.689.879,57	92,51%	97,38%	0,29%	3,48%	8,01%
01-07-08	914.872.436,40	885.357.681,86	91,71%	96,77%	0,33%	3,86%	7,20%
01-08-08	897.507.481,43	863.960.300,33	90,92%	96,26%	0,35%	4,07%	6,16%
01-09-08	880.027.628,34	843.670.558,23	90,14%	95,87%	0,35%	4,13%	4,80%
01-10-08	862.432.116,89	824.248.141,06	89,36%	95,57%	0,35%	4,09%	3,64%
01-11-08	844.720.181,80	804.910.667,84	88,59%	95,29%	0,34%	4,05%	3,52%
01-12-08	826.891.052,74	786.189.833,31	87,83%	95,08%	0,34%	3,96%	2,61%
01-01-09	809.845.819,71	769.075.150,69	87,07%	94,97%	0,32%	3,80%	1,41%
01-02-09	792.687.804,04	737.578.327,60	86,32%	93,05%	0,42%	4,96%	21,72%
01-03-09	775.416.259,51	714.333.057,09	85,57%	92,12%	0,45%	5,32%	11,30%
01-04-09	758.030.434,92	691.712.691,62	84,84%	91,25%	0,48%	5,62%	10,78%
01-05-09	740.529.574,13	672.657.075,33	84,11%	90,83%	0,48%	5,60%	5,34%
01-06-09	722.912.915,98	649.458.376,27	83,38%	89,84%	0,51%	5,94%	12,39%
01-07-09	706.575.972,04	628.042.055,64	82,66%	88,89%	0,53%	6,22%	12,02%
01-08-09	690.130.931,99	608.442.583,96	81,95%	88,16%	0,55%	6,36%	9,32%
01-09-09	673.577.080,59	588.399.664,21	81,24%	87,35%	0,56%	6,54%	10,47%
01-10-09	656.913.697,88	558.373.656,15	80,54%	85,00%	0,65%	7,50%	27,96%
01-11-09	640.140.059,12	546.582.451,28	79,85%	85,38%	0,61%	7,03%	-5,58%
01-12-09	623.255.434,78	524.412.827,74	79,16%	84,14%	0,64%	7,39%	16,15%
01-01-10	607.541.942,76	502.488.565,22	78,48%	82,71%	0,68%	7,81%	18,62%
01-02-10	591.724.479,81	484.398.653,97	77,80%	81,86%	0,69%	7,95%	11,61%
01-03-10	575.802.357,97	462.490.180,29	77,13%	80,32%	0,73%	8,39%	20,39%
01-04-10	559.774.884,77	445.175.506,67	76,47%	79,53%	0,74%	8,49%	11,23%
01-05-10	543.641.363,11	426.518.415,14	75,81%	78,46%	0,76%	8,70%	15,03%
01-06-10	527.401.091,32	407.916.186,25	75,16%	77,34%	0,78%	8,92%	15,73%
01-07-10	512.913.978,03	392.034.614,65	74,51%	76,43%	0,79%	9,05%	13,26%
01-08-10	498.331.008,33	375.007.380,72	73,87%	75,25%	0,81%	9,29%	17,03%
01-09-10	483.651.547,99	360.622.262,01	73,23%	74,56%	0,81%	9,32%	10,47%
01-10-10	468.874.958,54	345.367.811,62	72,60%	73,66%	0,82%	9,44%	13,61%
01-11-10	454.000.597,34	329.717.649,74	71,97%	72,62%	0,84%	9,61%	15,60%
01-12-10	439.027.817,44	315.017.835,26	71,35%	71,75%	0,85%	9,71%	13,49%
01-01-11	425.401.923,76	301.600.768,72	70,74%	70,90%	0,86%	9,80%	13,41%
01-02-11	411.685.872,08	288.707.475,39	70,13%	70,13%	0,86%	9,86%	12,28%

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	SUMA A+B+C+D	SERIE E (F.RESERVA)	1,20		2,25		2,25		2,25		2,25		
									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	VIDA MEDIA E	
									Fondo de Reserva										
		1.000.000.000,00																	
21-09-07		1.000.000.019,10	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	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-10-07	0	976.492.306,35	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	0
13-11-07	0	953.217.909,44	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	0
13-12-07	0	930.174.656,47	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	0
13-01-08	0	907.360.492,65	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	0
13-02-08	1	957.648.977,86	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	0
13-03-08	0	933.445.015,27	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	0
13-04-08	0	909.482.454,12	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	0
13-05-08	1	885.759.146,60	114.240.853	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	0
13-06-08	0	862.272.963,55	0	814.759.146,60	27.000.000,00	17.500.000,00	26.500.000,00	885.759.146,60	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-07-08	0	839.021.794,29	0	814.759.146,60	27.000.000,00	17.500.000,00	26.500.000,00	885.759.146,60	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-08-08	1	816.003.546,47	69.755.600	814.759.146,60	27.000.000,00	17.500.000,00	26.500.000,00	885.759.146,60	69.755.600,13	-63.756.618.520	0,00	0	0,00	0	0,00	0	0,00	0	0
13-09-08	0	793.216.145,90	0	745.003.546,47	27.000.000,00	17.500.000,00	26.500.000,00	816.003.546,47	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-10-08	0	770.657.536,42	0	745.003.546,47	27.000.000,00	17.500.000,00	26.500.000,00	816.003.546,47	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-11-08	1	748.325.679,72	67.677.867	745.003.546,47	27.000.000,00	17.500.000,00	26.500.000,00	816.003.546,47	67.677.866,75	-55.631.206.469	0,00	0	0,00	0	0,00	0	0,00	0	0
13-12-08	0	726.218.555,17	0	677.325.679,72	27.000.000,00	17.500.000,00	26.500.000,00	748.325.679,72	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-01-09	0	705.119.399,07	0	677.325.679,72	27.000.000,00	17.500.000,00	26.500.000,00	748.325.679,72	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-02-09	1	684.232.603,79	64.093.076	677.325.679,72	27.000.000,00	17.500.000,00	26.500.000,00	748.325.679,72	64.093.075,93	-46.787.945.429	0,00	0	0,00	0	0,00	0	0,00	0	0
13-03-09	0	663.556.276,45	0	613.232.603,79	27.000.000,00	17.500.000,00	26.500.000,00	684.232.603,79	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-04-09	0	643.088.540,65	0	613.232.603,79	27.000.000,00	17.500.000,00	26.500.000,00	684.232.603,79	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-05-09	1	622.827.536,28	61.405.068	613.232.603,79	27.000.000,00	17.500.000,00	26.500.000,00	684.232.603,79	61.405.067,51	-39.360.648.271	0,00	0	0,00	0	0,00	0	0,00	0	0
13-06-09	0	602.771.419,38	0	551.827.536,28	27.000.000,00	17.500.000,00	26.500.000,00	622.827.536,28	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-07-09	0	584.072.558,53	0	551.827.536,28	27.000.000,00	17.500.000,00	26.500.000,00	622.827.536,28	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-08-09	1	565.562.623,82	57.264.912	551.827.536,28	27.000.000,00	17.500.000,00	26.500.000,00	622.827.536,28	57.264.912,46	-31.438.436.939	0,00	0	0,00	0	0,00	0	0,00	0	0
13-09-09	0	547.239.930,00	0	494.562.623,82	27.000.000,00	17.500.000,00	26.500.000,00	565.562.623,82	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-10-09	0	529.102.806,46	0	494.562.623,82	27.000.000,00	17.500.000,00	26.500.000,00	565.562.623,82	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-11-09	1	511.149.597,10	54.413.027	494.562.623,82	27.000.000,00	17.500.000,00	26.500.000,00	565.562.623,82	54.413.026,74	-24.866.753.211	0,00	0	0,00	0	0,00	0	0,00	0	0
13-12-09	0	493.378.660,23	0	440.149.597,10	27.000.000,00	17.500.000,00	26.500.000,00	511.149.597,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-01-10	0	476.795.142,88	0	440.149.597,10	27.000.000,00	17.500.000,00	26.500.000,00	511.149.597,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-02-10	1	460.379.909,70	23.925.646	440.149.597,10	27.000.000,00	17.500.000,00	26.500.000,00	511.149.597,10	23.925.646,17	-8.732.860.853	0,00	0	0,00	0	0,00	0	0,00	0	0
13-03-10	0	444.131.458,29	0	416.223.950,93	27.000.000,00	17.500.000,00	26.500.000,00	487.223.950,93	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-04-10	0	428.048.299,30	0	416.223.950,93	27.000.000,00	17.500.000,00	26.500.000,00	487.223.950,93	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-05-10	1	412.128.956,33	41.437.659	416.223.950,93	27.000.000,00	17.500.000,00	26.500.000,00	487.223.950,93	41.437.658,74	-11.436.793.812	0,00	0	0,00	0	0,00	0	0,00	0	0
13-06-10	0	396.371.965,80	0	374.786.292,19	27.000.000,00	17.500.000,00	26.500.000,00	445.786.292,19	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-07-10	0	382.162.184,72	0	374.786.292,19	27.000.000,00	17.500.000,00	26.500.000,00	445.786.292,19	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-08-10	1	368.097.067,79	39.555.474	374.786.292,19	27.000.000,00	17.500.000,00	26.500.000,00	445.786.292,19	39.555.473,82	-7.278.207.183	0,00	0	0,00	0	0,00	0	0,00	0	0
13-09-10	0	354.175.322,67	0	335.230.818,37	27.000.000,00	17.500.000,00	26.500.000,00	406.230.818,37	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-10-10	0	340.395.668,24	0	335.230.818,37	27.000.000,00	17.500.000,00	26.500.000,00	406.230.818,37	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-11-10	1	326.756.834,53	46.966.856	335.230.818,37	27.000.000,00	17.500.000,00	26.500.000,00	406.230.818,37	46.966.856,48	-4.320.950.796	0,00	0	0,00	0	0,00	0	0,00	0	0
13-12-10	0	313.257.562,59	0	288.263.961,89	27.000.000,00	17.500.000,00	26.500.000,00	359.263.961,89	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-01-11	0	300.919.440,20	0	288.263.961,89	27.000.000,00	17.500.000,00	26.500.000,00	359.263.961,89	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-02-11	1	288.707.475,39	41.190.931	288.263.961,89	27.000.000,00	17.500.000,00	26.500.000,00	359.263.961,89	41.190.930,79	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	276.620.540,20	0	247.073.031,10	27.000.000,00	17.500.000,00	26.500.000,00	318.073.031,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-04-11	0	264.657.516,46	0	247.073.031,10	27.000.000,00	17.500.000,00	26.500.000,00	318.073.031,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-05-11	1	252.817.295,73	35.890.180	247.073.031,10	27.000.000,00	17.500.000,00	26.500.000,00	318.073.031,10	35.890.179,66	3.194.225.990	0,00	0	0,00	0	0,00	0	0,00	0	0
13-06-11	0	241.086.779,18	0	211.182.851,44	27.000.000,00	17.500.000,00	26.500.000,00	282.182.851,44	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-07-11	0	230.970.968,60	0	211.182.851,44	27.000.000,00	17.500.000,00	26.500.000,00	282.182.851,44	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
13-08																			