



FTA SANTANDER CONSUMER SPAIN 10-1

MARIA JOSE HERENCIAS PALOMINO

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 10-1

INFORMATION AT:

QUARTER/SEMESTER: November 21, 2011 - February 20, 2012 YEAR: 2012

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	July 01, 2010	Paying Agent	SANTANDER	
Disbursement Date	July 06, 2010	Negotiation Market	AIAF	
Final Date of Redemption	May 20, 2023	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
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	Aa2/AAA
		CLASS B	Aa2/A+	Aa2/A+
		CLASS C	Baa2/BBB+	Baa2/BBB+
		CLASS D	Ca/---	Ca/---

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0307769002	4.935	Nominal per Bond	100.000,00	53.366,51	
		Total Nominal	493.500.000,00	263.363.726,85	53,37 %
CLASS B ES0307769010	570	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	57.000.000,00	57.000.000,00	100,00 %
CLASS C ES0307769028	495	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	49.500.000,00	49.500.000,00	100,00 %
CLASS D ES0307769036	885	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	88.500.000,00	88.500.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 20, 2012			Next Payment Date May 21, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.262,13 €	331,03 €	1,7410 %	234,86 €	185,54 €
CLASS B	0,00 €	672,39 €	2,2410 %	566,48 €	447,52 €
CLASS C	0,00 €	748,22 €	2,5410 %	642,31 €	507,42 €
CLASS D	0,00 €	2.674,26 €	1,6910 %	427,45 €	337,69 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	52.053	46.542
CR's Outstanding to be amortised	600.000.000,08	369.863.736,99
CR's Outstanding per Loan to be amortised	11.526,71	7.946,88
Interest Rate	8,24 %	8,14 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,38 %
Average Monthly Single Rate	5,84 %
Constant Prepayment Rate from Constitution	6,24 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	295.366,47	421.375,79	835.050,52
Debt to be amortised	0,00	0,00	368.726.285,47
Total Debt	295.366,47	421.375,79	369.561.335,99

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QUARTERLY BONDS PAYOUT REPORT

February 20, 2012

BONDS. PRINCIPAL	
Previous Balance	494.202.338,40 €
Principal Amortised	35.838.611,55 €
Outstanding Balance	458.363.726,85 €
% of Initial Balance	66,57%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	February 13, 2012
Payment Date	February 20, 2012
Last Payment Date	November 21, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,041
Next Payment Date	May 21, 2012

INTEREST PAID	
CLASS A	1.633.633,05 €
CLASS B	383.262,30 €
CLASS C	370.368,90 €
CLASS D	2.366.720,10 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 20, 2012
CLASS A	1,83	1,32
CLASS B	4,62	3,08
CLASS C	5,29	3,58
CLASS D	5,29	3,58

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QUARTERLY COLLATERAL REPORT

February 20, 2012

PRINCIPAL	
Previous Balance	405.702.345,40 €
Principal Amortised	35.838.608,41 €
Outstanding Balance	369.863.736,99 €
Number of Credit Rights	46.542

INTEREST	
Interest received during relevant period	7.966.570,47 €
Interest accrued during relevant period	8.571.933,43 €

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 DAYS
Principal Balance in Arrears	223.830,69 €	108.978,12 €	81.570,03 €	123.404,48 €	285.923,40 €	313.744,80 €
Interest accrued on Credit Rights in Arrears	71.535,78 €	35.418,66 €	29.287,70 €	42.716,80 €	105.234,22 €	130.148,10 €
Outstanding Balance	10.223.775,40 €	3.024.556,77 €	1.696.657,88 €	1.612.451,49 €	1.951.789,22 €	1.120.442,35 €
Number of Credit Rights	1.088	305	159	162	182	98
% of Outstanding Balance	2,76%	0,82%	0,46%	0,44%	0,53%	0,37%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	242.389,78 €
Cumulative WRITE OFF up to date	242.389,78 €

CUMULED FAILED LOANS
255.995,14 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 20, 2012

TOTAL CASH RECEIVED END OF PERIOD	43.967.833,96 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	35.596.218,63 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.966.570,47 €
Interest received under GIC	405.248,99 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-204,13

TREASURY ACCOUNT STATEMENT	118.371.933,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	88.500.000,00 €
Period utilization	0,00 €
Outstanding Balance	88.500.000,00 €
WITHHOLDING TAXES	0,00 €
DEPOSIT (SWAP)	29.871.933,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	43.967.833,96 €
ORDINARY EXPENSES	302,02 €
MANAGEMENT FEE	23.410,30 €
SWAP PAYMENT	7.966.570,47 €
SWAP COLLECTION	-4.696.943,70 €
INTEREST ON CLASS A BONDS	1.633.633,05 €
INTEREST ON CLASS B BONDS	383.262,30 €
INTEREST ON CLASS C BONDS	370.368,90 €
AMORTISATION CLASS A BONDS	35.838.611,55 €
INTEREST ON CLASS D BONDS	472.023,60 €
INTEREST OF SUBORDINATED LOAN	1.939,03 €
AMORTISATION OF SUBORDINATED LOAN	79.951,63 €
EXTRAORDINARY INTEREST CLASS D BONDS	1.894.696,50 €
REMAINING	8,30 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 20, 2012

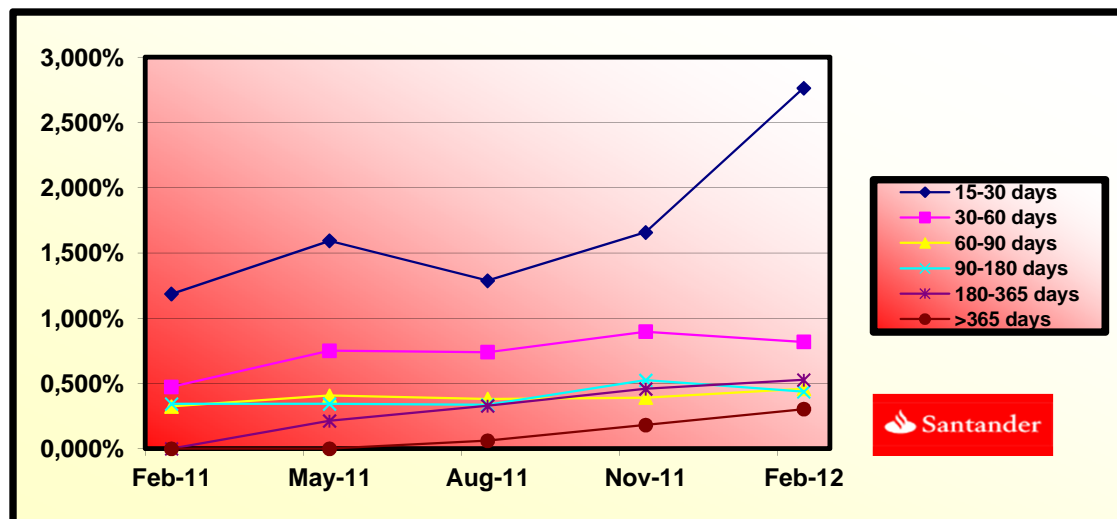
CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 20, 2012
SUBORDINATED ISSUE	28,32 %	28,79%
PRINCIPAL RESERVE FUND	88.500.000,00 € (12,85 %)	88.500.000,00 € (23,93%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 20, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	4.650.000,00 €	283.597,65 €
Interest Rate	1,198 %	1,691%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 10-1**

HISTORICAL ARREARS REPORT

Fecha	Feb-11	May-11	Aug-11	Nov-11	Feb-12
15-30 days	1,186%	1,593%	1,287%	1,658%	2,764%
30-60 days	0,474%	0,750%	0,740%	0,897%	0,818%
60-90 days	0,323%	0,407%	0,381%	0,391%	0,459%
90-180 days	0,343%	0,343%	0,337%	0,524%	0,436%
180-365 days	0,000%	0,214%	0,329%	0,458%	0,528%
>365 days	0,000%	0,000%	0,061%	0,182%	0,303%



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 10-1**

TRIGGERS

TRIGGERS OF 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	4.684.683,06 €
1.b) 1,5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.547.956,05 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	255.995,14 €
2.b) 1,00% CR'S INITIAL OUTSTANDING BALANCE	6.000.000,00 €

THE RESERVE FUND COULD BE AMORTISED, HOWEVER IT WILL REMAIN CONSTANT UNTIL JULY 2013.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	255.995,14 €
1.b) 25% CR'S INITIAL OUTSTANDING BALANCE	150.000.000,02 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	255.995,14 €
1.b) 17% CR'S INITIAL OUTSTANDING BALANCE	102.000.000,01 €

THE TRIGGERS HAVE NOT BEEN REACHED, SO THE INTEREST B AND C WILL NOT BE POSTPONED.

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DEFINITIONS

February 20, 2012

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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

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



F.T.A. SANTANDER CONSUMER SPAIN 2010-1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,54%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR 5,84%	OUTSTANDING AFTER PREPAYMENT
01-07-10	600.000.000,00		100,00%	100,00%					600.000.000,00
01-08-10	590.508.316,71	587.546.832,32	99,46%	99,50%	0,50%	5,85%	0,50%	5,85%	587.344.860,79
01-09-10	580.951.547,81	572.259.822,73	98,93%	98,50%	0,75%	8,65%	1,00%	11,36%	574.743.703,43
01-10-10	571.329.155,77	560.801.546,32	98,40%	98,16%	0,62%	7,17%	0,35%	4,14%	562.196.128,75
01-11-10	561.640.689,96	549.094.155,22	97,87%	97,77%	0,56%	6,55%	0,40%	4,68%	549.701.829,18
01-12-10	551.885.696,70	537.054.298,83	97,35%	97,31%	0,54%	6,33%	0,46%	5,43%	537.260.498,79
01-01-11	542.063.719,14	525.143.336,67	96,83%	96,88%	0,53%	6,15%	0,45%	5,22%	524.871.833,24
01-02-11	532.174.297,34	513.247.859,64	96,31%	96,44%	0,52%	6,02%	0,45%	5,26%	512.535.529,80
01-03-11	522.216.968,17	510.636.079,87	95,79%	97,78%	0,28%	3,31%	-1,39%	-17,99%	500.251.287,34
01-04-11	512.191.265,35	486.638.127,99	95,28%	95,01%	0,57%	6,60%	2,83%	29,18%	488.018.806,29
01-05-11	502.096.719,37	474.407.527,25	94,77%	94,49%	0,57%	6,58%	0,55%	6,44%	475.837.788,67
01-06-11	491.932.857,50	465.045.313,21	94,26%	94,53%	0,51%	5,95%	-0,05%	-0,62%	463.707.938,06
01-07-11	481.762.024,05	452.583.213,21	93,76%	93,94%	0,52%	6,06%	0,63%	7,25%	451.687.858,31
01-08-11	471.521.350,88	440.845.071,39	93,26%	93,49%	0,52%	6,02%	0,48%	5,59%	439.718.128,61
01-09-11	461.210.358,41	429.461.223,77	92,76%	93,12%	0,51%	5,93%	0,40%	4,75%	427.798.458,55
01-10-11	450.828.563,80	417.476.469,80	92,26%	92,60%	0,51%	5,96%	0,55%	6,43%	415.928.559,23
01-11-11	440.375.480,87	405.702.345,40	91,76%	92,13%	0,51%	5,97%	0,51%	5,99%	404.108.143,30
01-12-11	429.850.620,10	393.812.284,74	91,27%	91,62%	0,51%	5,99%	0,55%	6,45%	392.336.924,87
01-01-12	419.762.713,43	381.464.457,29	90,78%	90,88%	0,53%	6,18%	0,81%	9,27%	381.076.913,68
01-02-12	409.605.536,46	369.863.736,99	90,30%	90,30%	0,54%	6,24%	0,64%	7,38%	369.863.736,99

DATE	DC'S	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	SUMA A+B+C	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
	688.500.000,00	600.000.000,00							1,32		3,08		3,58		3,58
06-07-10	600.000.000,00	0	493.500.000,00	57.000.000,00	49.500.000,00	88.500.000,00	600.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
20-08-10	1 587.344.860,79	12.655.139	493.500.000,00	57.000.000,00	49.500.000,00	88.500.000,00	600.000.000,00	12.655.139,21	-5.783.398.619	0,00	0,00	0,00	0	0,00	0
20-09-10	0 574.743.703,43	0	480.844.860,79	57.000.000,00	49.500.000,00	88.500.000,00	587.344.860,79	0,00	0	0,00	0	0,00	0	0,00	0
20-10-10	0 562.196.128,75	0	480.844.860,79	57.000.000,00	49.500.000,00	88.500.000,00	587.344.860,79	0,00	0	0,00	0	0,00	0	0,00	0
20-11-10	1 549.701.829,18	37.643.032	480.844.860,79	57.000.000,00	49.500.000,00	88.500.000,00	587.344.860,79	37.643.031,61	-13.739.706.536	0,00	0,00	0,00	0	0,00	0
20-12-10	0 537.260.498,79	0	443.201.829,18	57.000.000,00	49.500.000,00	88.500.000,00	549.701.829,18	0,00	0	0,00	0	0,00	0	0,00	0
20-01-11	0 524.871.833,24	0	443.201.829,18	57.000.000,00	49.500.000,00	88.500.000,00	549.701.829,18	0,00	0	0,00	0	0,00	0	0,00	0
20-02-11	1 512.535.529,80	37.166.299	443.201.829,18	57.000.000,00	49.500.000,00	88.500.000,00	549.701.829,18	37.166.299,38	-10.220.732.330	0,00	0,00	0,00	0	0,00	0
20-03-11	0 500.251.287,34	0	406.035.529,80	57.000.000,00	49.500.000,00	88.500.000,00	512.535.529,80	0,00	0	0,00	0	0,00	0	0,00	0
20-04-11	0 488.018.806,29	0	406.035.529,80	57.000.000,00	49.500.000,00	88.500.000,00	512.535.529,80	0,00	0	0,00	0	0,00	0	0,00	0
20-05-11	1 475.837.788,67	36.697.741	406.035.529,80	57.000.000,00	49.500.000,00	88.500.000,00	512.535.529,80	36.697.741,14	-6.752.384.369	0,00	0,00	0,00	0	0,00	0
20-06-11	0 463.707.938,06	0	369.337.788,67	57.000.000,00	49.500.000,00	88.500.000,00	475.837.788,67	0,00	0	0,00	0	0,00	0	0,00	0
20-07-11	0 451.687.858,31	0	369.337.788,67	57.000.000,00	49.500.000,00	88.500.000,00	475.837.788,67	0,00	0	0,00	0	0,00	0	0,00	0
20-08-11	1 439.718.128,61	36.119.660	369.337.788,67	57.000.000,00	49.500.000,00	88.500.000,00	475.837.788,67	36.119.660,06	-3.323.008.725	0,00	0,00	0,00	0	0,00	0
20-09-11	0 427.798.458,55	0	333.218.128,61	57.000.000,00	49.500.000,00	88.500.000,00	439.718.128,61	0,00	0	0,00	0	0,00	0	0,00	0
20-10-11	0 415.928.559,23	0	333.218.128,61	57.000.000,00	49.500.000,00	88.500.000,00	439.718.128,61	0,00	0	0,00	0	0,00	0	0,00	0
20-11-11	1 404.108.143,30	35.609.985	333.218.128,61	57.000.000,00	49.500.000,00	88.500.000,00	439.718.128,61	35.609.985,31	-2.172.209.104	0,00	0,00	0,00	0	0,00	0
20-12-11	0 392.336.924,87	0	297.608.143,30	57.000.000,00	49.500.000,00	88.500.000,00	404.108.143,30	0,00	0	0,00	0	0,00	0	0,00	0
20-01-12	0 381.076.913,68	0	297.608.143,30	57.000.000,00	49.500.000,00	88.500.000,00	404.108.143,30	0,00	0	0,00	0	0,00	0	0,00	0
20-02-12	1 369.863.736,99	34.244.406	297.608.143,30	57.000.000,00	49.500.000,00	88.500.000,00	404.108.143,30	34.244.406,31	1.061.576.596	0,00	0,00	0,00	0	0,00	0
20-03-12	0 358.697.124,05	0	263.363.736,99	57.000.000,00	49.500.000,00	88.500.000,00	369.863.736,99	0,00	0	0,00	0	0,00	0	0,00	0
20-04-12	0 347.576.805,51	0	263.363.736,99	57.000.000,00	49.500.000,00	88.500.000,00	369.863.736,99	0,00	0	0,00	0	0,00	0	0,00	0
20-05-12	1 336.502.513,45	33.361.224	263.363.736,99	57.000.000,00	49.500.000,00	88.500.000,00	369.863.736,99	33.361.223,54	4.036.708.049	0,00	0,00	0,00	0	0,00	0
20-06-12	0 325.473.981,34	0	230.002.513,45	57.000.000,00	49.500.000,00	88.500.000,00	336.502.513,45	0,00	0	0,00	0	0,00	0	0,00	0
20-07-12	0 314.834.866,02	0	230.002.513,45	57.000.000,00	49.500.000,00	88.500.000,00	336.502.513,45	0,00	0	0,00	0	0,00	0	0,00	0
20-08-12	1 304.239.645,85	32.262.868	230.002.513,45	57.000.000,00	49.500.000,00	88.500.000,00	336.502.513,45	32.262.867,60	6.871.990.798	0,00	0,00	0,00	0	0,00	0
20-09-12	0 293.688.066,37	0	197.739.645,85	57.000.000,00	49.500.000,00	88.500.000,00	304.239.645,85	0,00	0	0,00	0	0,00	0	0,00	0
20-10-12	0 283.179.874,47	0	197.739.645,85	57.000.000,00	49.500.000,00	88.500.000,00	304.239.645,85	0,00	0	0,00	0	0,00	0	0,00	0
20-11-12	1 272.714.818,37	31.524.827	197.739.645,85	57.000.000,00	49.500.000,00	88.500.000,00	304.239.645,85	31.524.827,48	9.615.072.380	0,00	0,00	0,00	0	0,00	0
20-12-12	0 262.292.647,61	0	166.214.818,37	57.000.000,00	49.500.000,00	88.500.000,00	272.714.818,37	0,00	0	0,00	0	0,00	0	0,00	0
20-01-13	0 252.737.585,72	0	166.214.818,37	57.000.000,00	49.500.000,00	88.500.000,00	272.714.818,37	0,00	0	0,00	0	0,00	0	0,00	0
20-02-13	1 243.221.709,52	29.493.109	166.214.818,37	57.000.000,00	49.500.000,00	88.500.000,00	272.714.818,37	29.493.108,85	11.708.764.213	0,00	0,00	0,00	0	0,00	0
20-03-13	0 233.744.791,43	0	136.721.709,52	57.000.000,00	49.500.000,00	88.500.000,00	243.221.709,52	0,00	0	0,00	0	0,00	0	0,00	0
20-04-13	0 224.306.605,03	0	136.721.709,52	57.000.000,00	49.500.000,00	88.500.000,00	243.221.709,52	0,00	0	0,00	0	0,00	0	0,00	0
20-05-13	1 214.906.925,10	28.314.784	136.721.709,52	57.000.000,00	49.500.000,00	88.500.000,00	243.221.709,52	28.314.784,43	13.760.985.232	0,00	0,00	0,00	0	0,00	0
20-06-13	0 205.545.527,59	0	108.406.925,10	57.000.000,00	49.500.000,00	88.500.000,00	214.906.925,10	0,00	0	0,00	0	0,00	0	0,00	0
20-07-13	0 196.888.567,57	0	108.406.925,10	57.000.000,00	49.500.000,00	88.500.000,00	214.906.925,10	0,00	0	0,00	0	0,00	0	0,00	0
20-08-13	1 188.266.856,89	26.640.068	108.406.925,10	57.000.000,00	49.500.000,00	88.500.000,00	214.906.925,10	26.640.068,21	15.397.959.425	0,00	0,00	0,00	0	0,00	0
20-09-13	0 179.680.190,32	0	81.766.856,89	57.000.000,00	49.500.000,00	88.500.000,00	188.266.856,89	0,00	0	0,00	0	0,00	0	0,00	0
20-10-13	0 171.128.363,73	0	81.766.856,89	57.000.000,00	49.500.000,00	88.500.000,00	188.266.856,89	0,00	0	0,00	0	0,00	0	0,00	0
20-11-13	1 162.611.174,02	25.655.683	81.766.856,89	57.000.000,00	49.500.000,00	88.500.000,00	188.266.856,89	25.655.682,87	17.189.307.521	0,00	0,00	0,00	0	0,00	0
20-12-13	0 154.128.419,19	0	56.111.174,02	57.000.000,00	49.500.000,00	88.500.000,00	162.611.174,02	0,00	0	0,00	0	0,00	0	0,00	0
20-01-14	0 147.124.270,99	0	56.111.174,02	57.000.000,00	49.500.000,00	88.500.000,00	162.611.174,02	0,00	0	0,00	0	0,00	0	0,00	0
20-02-14	1 140.148.546,18	22.462.628	56.111.174,02	57.000.000,00	49.500.000,00	88.500.000,00	162.611.174,02	22.462.627,84	17.116.522.411	0,00	0,00	0,00	0	0,00	0
20-03-14	0 133.201.079,10	0	33.648.546,18	57.000.000,00	49.500.000,00	88.500.000,00	140.148.546,18	0,00	0	0,00	0	0,00	0	0,00	0
20-04-14	0 126.281.704,93	0	33.648.546,18	57.000.000,00	49.500.000,00	88.500.000,00	140.148.546,18	0,00	0	0,00	0	0,00	0	0,00	0
20-05-14	1 119.390.259,75	20.758.286	33.648.546,18	57.000.000,00	49.500.000,00	88.500.000,00	140.148.546,18	20.758.286,43	17.665.301.756	0,00	0,00	0,00	0	0,00	0
20-06-14	0 112.526.580,47	0	12.890.259,75	57.000.000,00	49.500.000,00	88.500.000,00	119.390.259,75	0,00	0	0,00	0	0,00	0	0,00	0
20-07-14	0 106.695.434,89	0	12.890.259,75	57.000.000,00	49.500.000,00	88.500.000,00	119.390.259,75	0,00	0	0,00	0	0,00	0	0,00	0
20-08-14	1 100.887.827,99	18.502.432	12.890.259,75	57.000.000,00	49.500.000,00	88.500.000,00	119.390.259,75	12.890.259,75	12.155.514.944	5.612.172,01	5.292.278.208	0,00	0	0,00	0
20-09-14	0 95.103.622,33	0	0,00	51.387.827,99	49.500.000,00	88.500.000,00	100.887.827,99	0,00	0	0,00	0	0,00	0	0,00	0
20-10-14	0 89.342.681,18	0	0,00	51.387.827,99	49.500.000,00	88.500.000,00	100.887.827,99	0,00	0	0,00	0	0,00	0	0,00	0
20-11-14	1 83.604.868,56	17.282.959	0,00	51.387.827,99	49.500.000,00	88.500.000,00	100.887.827,99	0,00	17.282.959,43	17.887.863.009	0,00	0	0,00	0	0
20-12-14	0 77.890.049,15	0	0,00	34.104.868,56	49.500.000,00	88.500.000,00	83.604.868,56	0,00	0	0,00	0	0,00	0	0,00	0
20-01-15	0 73.801.048,22	0	0,00	34.104.868,56	49.500.000,00	88.500.000,00	83.604.868,56	0,00	0	0,00	0	0,00	0	0,00	0
20-02-15	1 69.728.545,40	13.876.323	0,00	34.104.868,56	49.500.000,00	88.500.000,00	83.604.868,56	0,00	13.876.323,16	15.638.616.200	0,00	0	0,00	0	0
20-03-15	0 65.672.444,34	0	0,00	20.228.545,40	49.500.000,00	88.500.000,00	69.728.545,40	0,00	0	0,00	0	0,00	0	0,00	0
20-04-15	0 61.632.649,20	0	0,00	20.228.545,40	49.500.000,00	88.500.000,00	69.728.545,								