

## **SANTANDER CONSUMER SPAIN AUTO 11.1**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **SANTANDER CONSUMER SPAIN AUTO 11.1**

INFORMATION AT: QUARTER/SEMESTER: **November 20th, 2012 - February 20th, 2013** YEAR: **2013**

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	December 07, 2011	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 12, 2011	Negotiation Market	AIAF	
Final Date of Redemption	November 20, 2024	Ratings Agencies	Moody's / Fitch	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	Aaa / AAA	A3 / AA-
		CLASS B	Aa3 / AA -	A3 / AA -
		CLASS C	BBa2 / A	Baa2 / A
		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 ES0364543001	6.598	Nominal per Bond	100.000,00	62.396,81	
		Total Nominal	659.800.000,00	411.694.152,38	62,40%
CLASS B ES0364543019	716	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	71.600.000,00	71.600.000,00	100,00 %
CLASS C ES0364543027	636	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	63.600.000,00	63.600.000,00	100,00 %
CLASS D ES0364543035	1.173	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	117.300.000,00	117.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 20th, 2013			Next Payment Date May 20th, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.281,81 €	287,37 €	1,623%	250,36 €	197,79 €
CLASS B	0,00 €	483,26	1,923%	475,41	375,57
CLASS C	0,00 €	559,92	2,223%	549,58	434,16
CLASS D	0,00 €	2.281,96 €	0,873%	215,83	170,50 €
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	80.878	73.819
CR's Outstanding to be amortised	795.000.000,20 €	546.894.141,97 €
CR's Outstanding per Loan to be amortised	9.829,62	7.408,58 €
Interest Rate	7,89%	7,88

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,07%
Average Monthly Single Rate	5,60%
Constant Prepayment Rate from Constitution	5,41%

**SANTANDER CONSUMER SPAIN AUTO 11.1**

**QUARTERLY BONDS PAYOUT REPORT**

February 20th, 2013

<b>BONDS. PRINCIPAL</b>	
Previous Balance	718.837.534,76 €
Principal Amortised	54.643.382,38 €
Outstanding Balance	664.194.152,38 €
% of Initial Balance	72,80%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	February 13th, 2013
Payment Date	February 20th, 2013
Disbursement Date	November 20th, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,223%
Next Payment Date	May 20th, 2013

<b>INTEREST PAID</b>	
CLASS A	1.896.067,26 €
CLASS B	346.014,16 €
CLASS C	356.109,12 €
CLASS D	2.676.739,08 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>February 20th, 2013</b>
CLASS A	1,72	1,32
CLASS B	4,10	3,24
CLASS C	4,44	3,75
CLASS D	4,44	3,75

**SANTANDER CONSUMER SPAIN AUTO 11.1**

**QUARTERLY COLLATERAL REPORT**

February 20th, 2013

<b>PRINCIPAL</b>	
Previous Balance	601.537.539,66 €
Principal Amortised	54.643.397,69 €
Outstanding Balance	546.894.141,97 €
Number of Credit Rights	73.819

<b>INTEREST</b>	
Interest received during relevant period	11.478.096,73 €
Interest accrued during relevant period	11.526.639,86 €

<b>PRINCIPAL BALANCE 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>180 to 365 DAYS</b>
Principal Balance in Arrears	361.130,30 €	183.623,61 €	159.467,53 €	304.073,75 €	803.583,41 €
Interest accrued on Credit Rights in Arrears	109.173,99 €	56.893,82 €	51.897,56 €	85.962,28 €	257.319,35 €
Outstanding Balance	16.217.200,22 €	4.868.136,68 €	2.984.097,32 €	3.185.222,29 €	3.408.151,64 €
Number of Credit Rights	1.843	534	317	382	462
% of Outstanding Balance	2,97%	0,89%	0,55%	0,58%	0,49%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	909711,37
Cumulative WRITE OFF up to date	909711,37

**SANTANDER CONSUMER SPAIN AUTO 11.1**

**QUARTERLY COLLATERAL REPORT**

February 20th, 2013

<b>NET LOSSES</b>	
Last balance	0.00 €
Difference in Actual Period	0.00 €
Current balance	0.00 €

**SANTANDER CONSUMER SPAIN AUTO 11.1**

**QUARTERLY REPORT - ALLOCATION OF CASH**

February 20th, 2013

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>182.763.380,98 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	53.733.417,36 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	11.478.096,73 €
Interest received under GIC	-3.390,44 €
<b>RESERVE FUND</b>	<b>117.300.000,00 €</b>
<b>OTHERS</b>	<b>255.257,33 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>117.898.567,35 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	117.300.000,00 €
Period utilization	0,00 €
Outstanding Balance	117.300.000,00 €
<b>ISSUE EXPENSES WITHHELD</b>	<b>0,00 €</b>
<b>WITHOLDING TAXES</b>	<b>598.567,35 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>182.763.380,98 €</b>
ORDINARY EXPENSES	35.948,53 €
MANAGEMENT FEE	34.425,42 €
SWAP PAYMENT	11.478.096,73 €
SWAP COLLECTION	-6.069.047,83 €
INTEREST CLASS A BONDS	1.896.067,26 €
INTEREST CLASS B BONDS	346.014,16 €
INTEREST CLASS C BONDS	356.109,12 €
AMORTISATION CLASS A BONDS	54.643.382,38 €
RESERVE FUND	117.300.000,00 €
INTEREST CLASS D BONDS	252.101,16 €
INTEREST ON SUBORDINATED LOAN	3.762,54 €
AMORTISATION ON SUBORDINATED LOAN	61.876,15 €
INTEREST CLASS D BONDS (EXTRAORDINARY)	2.424.637,92 €
REMAINER	7,44 €

**SANTANDER CONSUMER SPAIN AUTO 11.1**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

February 20th, 2013

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 20th, 2013</b>
SUBORDINATED ISSUE	17,01%	24,72%
PRINCIPAL RESERVE FUND	117.300.000,00 € (14,75 %)	117.300.000,00 € (21,45 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 20th, 2013</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	2.537.133,25 €	443.894,11 €
Interest Rate	4,068%	2,943%

## SANTANDER CONSUMER SPAIN AUTO 11.1

### DEFINITIONS

February 20th, 2013

**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).

**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.

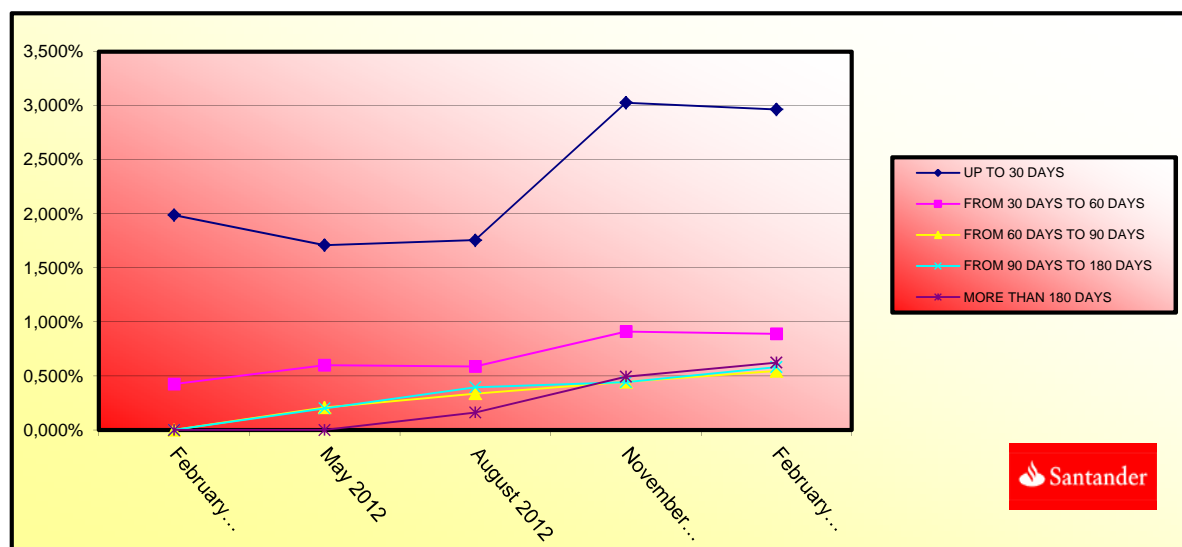
**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN AUTO 2011-1

CREDIT RIGHTS IN ARREARS  
FEBRUARY 20th, 2013

ARREARS PERFORMANCE					
	February 2012	May 2012	August 2012	November 2012	February 2013
UP TO 30 DAYS	1,988%	1,711%	1,756%	3,027%	2,965%
FROM 30 DAYS TO 60 DAYS	0,425%	0,600%	0,587%	0,910%	0,890%
FROM 60 DAYS TO 90 DAYS	0,000%	0,208%	0,336%	0,444%	0,546%
FROM 90 DAYS TO 180 DAYS	0,000%	0,200%	0,396%	0,443%	0,582%
MORE THAN 180 DAYS	0,000%	0,000%	0,162%	0,493%	0,623%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN AUTO 2011-1**

**TRIGGERS  
FEBRUARY 20th, 2013**

<b>TRIGGERS OF RESERVE FUND</b>	
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	6.593.373,93 €
1.b) 1,50% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	8.203.412,13 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	954.886,72 €
2.b) 1,00% CR'S INITIAL OUTSTANDING BALANCE	7.950.000,00 €

**THE RESERVE FUND MUST REMAIN CONSTANT UNTIL DECEMBER 2014.**

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	954.886,72 €
1.b) 25% CR'S INITIAL OUTSTANDING BALANCE	198.750.000,05 €

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	954.886,72 €
1.b) 17% CR'S INITIAL OUTSTANDING BALANCE	135.150.000,03 €

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



F.T.A. SANTANDER CONSUMER SPAIN AUTO 11-1

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
<b>DATE</b>	<b>OUTSTANDING BEFORE PREPAYMENT</b>	<b>REAL OUTSTANDING</b>	<b>PREPAYMENT VECTOR 0,46%</b>	<b>REMAINING AT THE END OF THE MONTH</b>	<b>AVERAGE SINGLE MONTHLY MORTALITY</b>	<b>CPR</b>	<b>MONTHLY SINGLE MONTHLY MORTALITY</b>	<b>CPR 5,60%</b>
	795.000.000,00		100,00%	100,00%				
01-01-12	780.137.146,93	777.128.088,96	99,54%	99,61%	0,39%	4,53%	0,39%	4,53%
01-02-12	765.174.142,53	759.663.720,73	99,08%	99,28%	0,36%	4,24%	0,34%	3,96%
01-03-12	750.127.551,46	742.222.246,35	98,62%	98,95%	0,35%	4,15%	0,34%	3,96%
01-04-12	734.991.626,20	724.029.794,11	98,16%	98,51%	0,37%	4,41%	0,44%	5,18%
01-05-12	719.794.985,06	706.559.169,56	97,71%	98,16%	0,37%	4,36%	0,35%	4,15%
01-06-12	704.574.620,81	688.794.347,26	97,26%	97,76%	0,38%	4,43%	0,41%	4,79%
01-07-12	689.387.385,85	671.096.950,85	96,81%	97,35%	0,38%	4,51%	0,42%	4,96%
01-08-12	674.225.200,62	653.257.395,35	96,36%	96,89%	0,39%	4,63%	0,47%	5,49%
01-09-12	659.094.201,77	636.282.084,60	95,91%	96,54%	0,39%	4,59%	0,36%	4,26%
01-10-12	643.999.012,49	618.424.097,67	95,47%	96,03%	0,40%	4,75%	0,53%	6,16%
01-11-12	628.911.406,77	601.537.539,66	95,03%	95,65%	0,40%	4,74%	0,40%	4,66%
01-12-12	613.816.864,93	583.116.652,15	94,59%	95,00%	0,43%	5,00%	0,68%	7,84%
01-01-13	598.705.588,65	565.010.013,81	94,15%	94,37%	0,44%	5,21%	0,66%	7,63%
01-02-13	583.587.841,86	546.894.141,97	93,71%	93,71%	0,46%	5,41%	0,70%	8,07%

FECHA	PRINCIPAL DISPONIBLE	AMORTIZACIÓN DE PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE D	SUMA DE TODAS LAS SERIES	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
									1,32		3,24		3,75		3,75
DATE	PRINCIPAL AVAILABLE	PRINCIPAL REDEMPTION	CLASS A	CLASS B	CLASS C	CLASS D	SUM OF ALL CLASSES	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
			659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00								
13-01-12	0	795.000.000,00	0	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	0,00	0	0,00	0	0,00	0,00	0
13-02-12	1	776.526.820,23	0	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	0,00	0	0,00	0	0,00	0,00	0
13-03-12	0	758.108.368,45	36.891.601	659.800.000,00	71.600.000,00	63.600.000,00	117.300.000,00	795.000.000,00	36.891.601,08	-13.502.325.995	0,00	0	0,00	0,00	0
13-04-12	0	739.761.328,74	0	622.908.398,92	71.600.000,00	63.600.000,00	117.300.000,00	758.108.398,92	0,00	0	0,00	0	0,00	0,00	0
13-05-12	1	721.480.174,19	0	622.908.398,92	71.600.000,00	63.600.000,00	117.300.000,00	758.108.398,92	0,00	0	0,00	0	0,00	0,00	0
13-06-12	0	703.293.055,95	54.815.312	622.908.398,92	71.600.000,00	63.600.000,00	117.300.000,00	758.108.398,92	54.815.312,50	-15.129.026.249	0,00	0	0,00	0,00	0
13-07-12	0	685.235.747,15	0	568.093.086,42	71.600.000,00	63.600.000,00	117.300.000,00	703.293.086,42	0,00	0	0,00	0	0,00	0,00	0
13-08-12	1	667.362.578,65	0	568.093.086,42	71.600.000,00	63.600.000,00	117.300.000,00	703.293.086,42	0,00	0	0,00	0	0,00	0,00	0
13-09-12	0	649.664.299,18	53.628.757	568.093.086,42	71.600.000,00	63.600.000,00	117.300.000,00	703.293.086,42	53.628.756,77	-9.867.691.246	0,00	0	0,00	0,00	0
13-10-12	0	632.145.446,85	0	514.464.329,65	71.600.000,00	63.600.000,00	117.300.000,00	649.664.329,65	0,00	0	0,00	0	0,00	0,00	0
13-11-12	1	614.809.015,23	0	514.464.329,65	71.600.000,00	63.600.000,00	117.300.000,00	649.664.329,65	0,00	0	0,00	0	0,00	0,00	0
13-12-12	0	597.626.710,92	52.037.588	514.464.329,65	71.600.000,00	63.600.000,00	117.300.000,00	649.664.329,65	52.037.588,26	-4.787.458.120	0,00	0	0,00	0,00	0
13-01-13	0	580.583.711,79	0	462.426.741,39	71.600.000,00	63.600.000,00	117.300.000,00	597.626.741,39	0,00	0	0,00	0	0,00	0,00	0
13-02-13	1	563.669.901,89	0	462.426.741,39	71.600.000,00	63.600.000,00	117.300.000,00	597.626.741,39	0,00	0	0,00	0	0,00	0,00	0
13-03-13	0	546.894.141,97	50.732.569	462.426.741,39	71.600.000,00	63.600.000,00	117.300.000,00	597.626.741,39	50.732.568,95	0,00	0	0,00	0	0,00	0
13-04-13	0	530.263.273,67	0	411.694.172,44	71.600.000,00	63.600.000,00	117.300.000,00	546.894.172,44	0,00	0	0,00	0	0,00	0,00	0
13-05-13	1	513.790.750,82	0	411.694.172,44	71.600.000,00	63.600.000,00	117.300.000,00	546.894.172,44	0,00	0	0,00	0	0,00	0,00	0
13-06-13	0	497.461.408,94	49.432.733	411.694.172,44	71.600.000,00	63.600.000,00	117.300.000,00	546.894.172,44	49.432.733,03	4.399.513.240	0,00	0	0,00	0,00	0
13-07-13	0	481.316.751,19	0	362.261.439,41	71.600.000,00	63.600.000,00	117.300.000,00	497.461.439,41	0,00	0	0,00	0	0,00	0,00	0
13-08-13	0	465.504.192,49	0	362.261.439,41	71.600.000,00	63.600.000,00	117.300.000,00	497.461.439,41	0,00	0	0,00	0	0,00	0,00	0
13-09-13	0	449.976.603,05	47.484.806	362.261.439,41	71.600.000,00	63.600.000,00	117.300.000,00	497.461.439,41	47.484.805,88	8.594.749.865	0,00	0	0,00	0,00	0
13-10-13	0	434.742.309,61	0	314.776.633,52	71.600.000,00	63.600.000,00	117.300.000,00	449.976.633,52	0,00	0	0,00	0	0,00	0,00	0
13-11-13	1	419.845.389,66	0	314.776.633,52	71.600.000,00	63.600.000,00	117.300.000,00	449.976.633,52	0,00	0	0,00	0	0,00	0,00	0
13-12-13	0	405.239.251,64	44.737.351	314.776.633,52	71.600.000,00	63.600.000,00	117.300.000,00	449.976.633,52	44.737.351,41	12.213.296.935	0,00	0	0,00	0,00	0
13-01-14	0	390.868.843,13	0	270.039.282,11	71.600.000,00	63.600.000,00	117.300.000,00	405.239.282,11	0,00	0	0,00	0	0,00	0,00	0
13-02-14	1	376.681.186,40	0	270.039.282,11	71.600.000,00	63.600.000,00	117.300.000,00	405.239.282,11	0,00	0	0,00	0	0,00	0,00	0
13-03-14	0	362.667.122,92	42.572.129	270.039.282,11	71.600.000,00	63.600.000,00	117.300.000,00	405.239.282,11	42.572.128,72	15.538.826.984	0,00	0	0,00	0,00	0
13-04-14	0	348.834.473,12	0	227.467.153,39	71.600.000,00	63.600.000,00	117.300.000,00	362.667.153,39	0,00	0	0,00	0	0,00	0,00	0
13-05-14	1	335.182.060,27	0	227.467.153,39	71.600.000,00	63.600.000,00	117.300.000,00	362.667.153,39	0,00	0	0,00	0	0,00	0,00	0
13-06-14	0	321.693.775,32	40.973.348	227.467.153,39	71.600.000,00	63.600.000,00	117.300.000,00	362.667.153,39	40.973.347,59	18.601.899.808	0,00	0	0,00	0,00	0
13-07-14	0	308.425.094,40	0	186.493.805,79	71.600.000,00	63.600.000,00	117.300.000,00	321.693.805,79	0,00	0	0,00	0	0,00	0,00	0
13-08-14	1	295.548.968,25	0	186.493.805,79	71.600.000,00	63.600.000,00	117.300.000,00	321.693.805,79	0,00	0	0,00	0	0,00	0,00	0
13-09-14	0	282.996.683,75	38.697.092	186.493.805,79	71.600.000,00	63.600.000,00	117.300.000,00	321.693.805,79	38.697.091,57	21.128.611.995	0,00	0	0,00	0,00	0
13-10-14	0	270.802.612,52	0	147.796.714,22	71.600.000,00	63.600.000,00	117.300.000,00	282.996.714,22	0,00	0	0,00	0	0,00	0,00	0
13-11-14	1	258.989.087,61	0	147.796.714,22	71.600.000,00	63.600.000,00	117.300.000,00	282.996.714,22	0,00	0	0,00	0	0,00	0,00	0
13-12-14	0	247.510.020,40	35.486.663	147.796.714,22	71.600.000,00	63.600.000,00	117.300.000,00	282.996.714,22	35.486.663,35	22.640.491.219	0,00	0	0,00	0,00	0
13-01-15	0	236.305.516,47	0	112.310.050,87	71.600.000,00	63.600.000,00	117.300.000,00	247.510.050,87	0,00	0	0,00	0	0,00	0,00	0
13-02-15	1	225.273.875,36	0	112.310.050,87	71.600.000,00	63.600.000,00	117.300.000,00	247.510.050,87	0,00	0	0,00	0	0,00	0,00	0
13-03-15	0	214.404.893,34	33.105.127	112.310.050,87	71.600.000,00	63.600.000,00	117.300.000,00	247.510.050,87	33.105.127,06	24.166.742.755	0,00	0	0,00	0,00	0
13-04-15	0	203.706.726,61	0	79.204.923,81	71.600.000,00	63.600.000,00	117.300.000,00	214.404.923,81	0,00	0	0,00	0	0,00	0,00	0
13-05-15	1	193.184.402,76	0	79.204.923,81	71.600.000,00	63.600.000,00	117.300.000,00	214.404.923,81	0,00	0	0,00	0	0,00	0,00	0
13-06-15	0	182.820.548,50	31.584.345	79.204.923,81	71.600.000,00	63.600.000,00	117.300.000,00	214.404.923,81	31.584.344,84	25.867.578.423	0,00	0	0,00	0,00	0
13-07-15	0	172.683.580,50	0	47.620.578,97	71.600.000,00	63.600.000,00	117.300.000,00	182.820.578,97	0,00	0	0,00	0	0,00	0,00	0
13-08-15	1	163.069.124,46	0	47.620.578,97	71.600.000,00	63.600.000,00	117.300.000,00	182.820.578,97	0,00	0	0,00	0	0,00	0,00	0
13-09-15	0	153.922.816,95	28.897.732	47.620.578,97	71.600.000,00	63.600.000,00	117.300.000,00	182.820.578,97	28.897.731,55	26.325.833.442	0,00	0	0,00	0,00	0
13-10-15	0	145.225.877,54	0	18.722.847,42	71.600.000,00	63.600.000,00	117.300.000,00	153.922.847,42	0,00	0	0,00	0	0,00	0,00	0
13-11-15	1	137.041.260,80	0	18.722.847,42	71.600.000,00	63.600.000,00	117.300.000,00	153.922.847,42	0,00	0	0,00	0	0,00	0,00	0
13-12-15	0	129.253.752,29	24.669.065	18.722.847,42	71.600.000,00	63.600.000,00	117.300.000,00	153.922.847,42	18.722.847,42	18.779.015.965	5.946.217,24	5.964.055.890	0,00	0	0
13-01-16	0	121.784.969,69	0	0,00	65.653.782,76	63.600.000,00	117.300.000,00	129.253.782,76	0,00	0	0,00	0	0,00	0,00	0
13-02-16	1	114.550.288,80	0	0,00	65.653.782,76	63.600.000,00	117.300.000,00	129.253.782,76	0,00	0	0,00	0	0,00	0,00	0
13-03-16	0	107.546.077,40	21.707.705	0,00	65.653.782,76	63.600.000,00	117.300.000,00	129.253.782,76	0,00	21.707.705,36	23.769.937.368	0,00	0	0,00	0
13-04-16	0	100.755.997,06	0	0,00	43.946.077,40	63.600.000,00	117.300.000,00	107.546.077,40	0,00	0	0	0	0,00	0,00	0
13-05-16	1	94.210.957,74	0	0,00	43.946.077,40	63.600.000,00	117.300.000,00	107.546.077,40	0,00	0	0	0	0,00	0,00	0
13-06-16	0	87.870.787,35	19.675.290	0,00	43.946.077,40	63.600.000,00	117.300.000,00	107.546.077,40	0,00	19.675.290,05	23.315.218.708	0,00	0	0,00	0
13-07-16	0	81.782.269,69	0	0,00	24.270.787,35	63.600.000,00	117.300.000,00	87.870.787,35	0,00	0	0	0	0,00	0,00	0
13-08-16	1	76.115.307,76	0	0,00	24.270.787,35	63.600.000,00	117.300.000,00	87.870.787,35	0,00	0	0	0	0,00	0,00	0
13-09-16	0	70.817.304,69	17.053.483	0,00	24.270.787,35	63.600.000,00	117.300.000,00	87.870.787,35	0,00	17.053.482,66	21.777.297.359	0,00	0	0,00	0
13-10-16	0	65.909.751,14	0	0,00	7.217.304,69	63.600.000,00									