



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

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FTA SANTANDER CONSUMER FINANCE SPAIN AUTO 07-1

	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/BBB	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	1,98	Nominal per Bond Total Nominal	100.000,00 € 1.902.000.000,00 €	85.342,43 € 1.623.213.018,60 €	85,34%
Class B ES0337709010	780	4,42	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	4,42	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	2,35	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 December 22th, 2008		Next Payment Date March 20th, 2009		
		Interest Rate	Gross Interest	Net Interest
Gross Interest Class A	1.202,26 €	3,275%	683,21 €	560,24 €
Gross Interest Class B	1.332,39 €	3,405%	832,33 €	682,51 €
Gross Interest Class C	1.413,28 €	3,725%	910,56 €	746,66 €
Gross Interest Class D	2.146,34 €	6,625%	1.619,44 €	1.327,94 €
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			
Redemption Class A	7.172,28 €			

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	177.970	188.309
Credit Rights Outstanding to be amortised	2.000.000.001,12 €	1.721.212.946,12 €
Credit Rights Outstanding per Loan to be amortised	11.237,85 €	9.140,36 €
Interest Rate	6,67%	6,86%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,15%
Average Monthly Single Rate	3,49%
Constant Prepayment Rate from Constitution	4,65%



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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 22TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	1.897.629.784,20 €
Principal Amortised	136.416.765,60 €
Outstanding Balance	1.761.213.018,60 €
% of Initial Balance	86,33%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	134.051.082,40 €
Interest paid on December 22th,2008	25.047.441,40 €
Cumulative interest paid to Bond to Bond Holders up to Date	159.098.523,80 €

DATA	
Determination Date	December 15th, 2008
Payment Date	December 22th, 2008
Last Payment Date	September 22th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	3,125%
Next Payment Date	March 20th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	December 22th, 2008
Class A	4,29	1,98
Class B	7,17	4,42
Class C	7,17	4,42
Class D	5,05	2,35



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**QUARTERLY COLLATERAL REPORT
DECEMBER 22TH, 2008**

PRINCIPAL	
Previous Balance	1.857.629.777,97 €
Principal Amortised	136.416.831,85 €
Outstanding Balance	1.721.212.946,12 €
Number of Loans	188.309

INTEREST	
Interest received during relevant period	30.363.363,73 €
Interest accrued during relevant period	29.966.575,23 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT RIGHTS IN ARREARS
DECEMBER 22TH, 2008**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Credit Rights in Arrears	2.406.594,12 €	1.200.639,51 €	1.368.926,59 €	2.026.458,65 €	1.800.293,09 €
Interest accrued on CR's in Arrears	753.069,61 €	363.362,36 €	415.581,62 €	630.048,39 €	585.806,21 €
Outstanding Balance	65.937.236,72 €	28.873.952,08 €	28.293.032,99 €	29.126.388,79 €	27.014.555,42 €
Number of Loans	6.139	2.648	2.571	2.563	2.560
% of Outstanding Balance	3,83%	1,68%	1,64%	1,69%	1,57%

WRITE OFF (18 MONTHS)	
Cumulative Write Off as of Previous Balance	0,00 €
Write Off of this quarterly	464.972,10 €
Cumulative Write Off up to Date	464.972,10 €

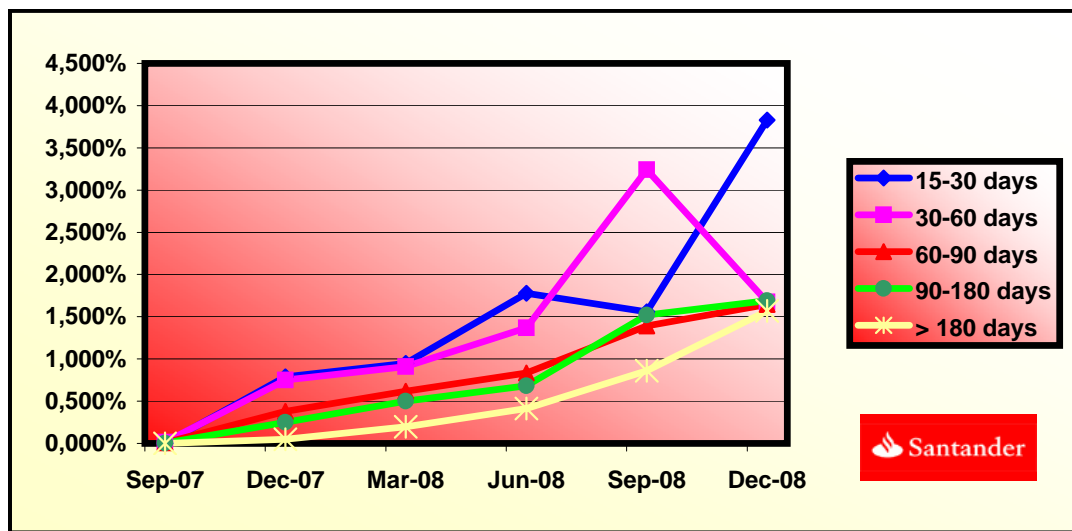
POOL'S LOSSES	
Previous Balance	283.203,83 €
Difference	258.551,88 €
Currente Balance	541.755,71 €



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**HISTORICAL ARREARS REPORT
DECEMBER 22TH, 2008**

Date	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08
15-30 days	0,001%	0,790%	0,950%	1,779%	1,560%	3,831%
30-60 days	0,017%	0,750%	0,910%	1,369%	3,243%	1,678%
60-90 days	0,009%	0,380%	0,619%	0,833%	1,393%	1,644%
90-180 days	0,004%	0,250%	0,500%	0,683%	1,522%	1,692%
> 180 days	0,000%	0,050%	0,198%	0,413%	0,859%	1,570%





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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 22TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	167.577.753,82 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	135.951.859,75 €
b) CASH RECEIVED - INTEREST	
Interest received from CR'S	30.363.363,73 €
Interest received under GIC	1.487.948,92 €
c) EXPENSES NOT PAID	16.691,10 €
d) LOSSES	-241.469,47 €
e) REG. PROCESS	-640,21 €

TREASURY ACCOUNT STATEMENT	40.000.000,00 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	40.000.000,00 €
2. Period utilization	0,00 €
3. Outstanding Balance	40.000.000,00 €
b) Expenses not paid	0,00 €
c) Professional Expenses not paid	0,00 €

TOTAL CASH PAID END OF PERIOD	167.577.753,82 €
1.1 Current expenses	754,00 €
1.2 Gestora Fee	89.890,46 €
2.1 Collection Swap	-30.363.551,57 €
2.2 Payment Swap	30.363.363,73 €
3. Liquidity Line	126,39 €
4. Interest paid to BTA'S A Holders	22.866.985,20 €
5. Interest paid to BTA'S B Holders	1.039.264,20 €
6. Interest paid to BTA'S C Holders	282.656,00 €
7. Amortisation Class A	136.416.765,60 €
8. Utilizations of Principal Reserve Fund	0,00 €
9. Interest paid to BTA'S D Holders	858.536,00 €
10. Interest of Subordinated Loan	69.969,10 €
11. Repayment of Subordinated Loan	707.657,85 €
12. Variable Fee	5.245.336,87 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 22TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	Initial	December 22th, 2008
Subordinated Issue	6,90%	5,69%
Principal Reserve Fund	40.000.000€ (2,00%)	40.000.000,00 (2,32%)

SUBORDINATED LOAN		
CONCEPTS	Initial	December 22th, 2008
Total Outstanding	9.000.000,00 €	4.199.288,33 €
Interest Rate	4,771%	3,775%



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**TRIGGERS
DECEMBER 22TH, 2008**

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	56.140.944,21 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	25.818.194,19 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	464.972 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	20.000.000 €

THE FIRST LEVEL HAS BEEN REACHED, SO THE RESERVE FUND MAY BE NOT REDUCED.

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	3,26%
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) ACCUMULATED BALANCE OF THE NONPERFORMING LOANS	464.972,10 €
2.b) 0,39% INITIAL BALANCE OF THE CREDIT RIGHTS	15.600.000,01 €

THE REVOLVING PERIOD FINISHED IN SEPTEMBER 2008 BECAUSE THE FIRST LEVEL HAS BEEN REACHED.

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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
			0,40%					3,49%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,60%	100,19%	-0,19%	-2,27%	-0,19%	-2,27%	1.958.973.720,04
jul-07	1.933.598.533,03	1.921.599.716,35	99,21%	99,38%	0,31%	3,67%	0,81%	9,26%	1.918.325.520,87
ago-07	1.900.256.183,72	1.874.944.130,24	98,82%	98,67%	0,45%	5,22%	0,72%	8,26%	1.877.786.227,57
sep-07	1.866.728.506,51	1.829.423.801,54	98,43%	98,00%	0,50%	5,88%	0,68%	7,81%	1.837.355.327,15
oct-07	2.001.501.307,22	1.953.345.850,92	98,04%	97,59%	0,49%	5,68%	0,42%	4,88%	1.962.211.739,69
nov-07	1.965.498.379,11	1.905.408.794,23	97,65%	96,94%	0,52%	6,02%	0,67%	7,72%	1.919.290.351,09
dic-07	1.929.294.739,31	1.856.769.906,57	97,26%	96,24%	0,55%	6,36%	0,72%	8,35%	1.876.482.715,28
ene-08	2.040.905.054,48	1.953.478.200,00	96,88%	95,72%	0,55%	6,36%	0,55%	6,35%	1.977.182.636,52
feb-08	2.003.536.819,64	1.905.704.633,23	96,49%	95,12%	0,55%	6,46%	0,63%	7,26%	1.933.300.276,04
mar-08	1.965.959.732,56	1.857.393.706,37	96,11%	94,48%	0,57%	6,59%	0,67%	7,77%	1.889.533.523,74
abr-08	2.058.555.048,38	1.950.496.728,15	95,73%	94,75%	0,49%	5,71%	-0,29%	-3,52%	1.970.699.773,49
may-08	2.018.637.906,91	1.902.181.377,32	95,35%	94,23%	0,49%	5,77%	0,55%	6,39%	1.924.838.976,87
jun-08	1.978.497.181,63	1.853.566.062,72	94,98%	93,69%	0,50%	5,84%	0,58%	6,73%	1.879.097.930,27
jul-08	2.064.086.527,15	1.951.943.415,24	94,60%	94,57%	0,40%	4,68%	-0,94%	-11,89%	1.952.629.632,18
ago-08	2.022.912.477,92	1.902.956.895,93	94,23%	94,07%	0,41%	4,77%	0,53%	6,12%	1.906.106.086,65
sep-08	1.981.507.275,16	1.857.629.777,97	93,85%	93,75%	0,40%	4,73%	0,34%	4,03%	1.859.703.225,95
oct-08	1.939.869.620,62	1.811.656.381,97	93,48%	93,39%	0,40%	4,71%	0,38%	4,48%	1.813.420.468,34
nov-08	1.897.998.208,78	1.766.490.963,24	93,11%	93,07%	0,40%	4,67%	0,34%	4,03%	1.767.257.234,22
dic-08	1.855.891.726,78	1.721.212.946,12	92,74%	92,74%	0,40%	4,65%	0,35%	4,15%	1.721.212.946,12

FTA SANTANDER CONSUMER SPAIN AUTO 07-1
13-dic-08

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
							1,98		4,42		4,42		2,35
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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	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	0,00	0	0,00	0	0
13-sep-08	1	140.296.734,36	1.902.000.000	78.000.000	20.000.000	40.000.000	140.296.734,36	-12.767.002.827	0,00	0	0,00	0	0
13-oct-08	0	0,00	1.761.703.266	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-nov-08	0	0,00	1.761.703.266	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-dic-08	1	138.490.279,83	1.761.703.266	78.000.000	20.000.000	40.000.000	138.490.279,83	0	0,00	0	0,00	0	0
13-ene-09	0	0,00	1.623.212.986	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-feb-09	0	0,00	1.623.212.986	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-mar-09	1	132.047.036,77	1.623.212.986	78.000.000	20.000.000	40.000.000	132.047.036,77	11.884.233.310	0,00	0	0,00	0	0
13-abr-09	0	0,00	1.491.165.949	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-may-09	0	0,00	1.491.165.949	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-jun-09	1	131.035.184,48	1.491.165.949	78.000.000	20.000.000	40.000.000	131.035.184,48	23.848.403.576	0,00	0	0,00	0	0
13-jul-09	0	0,00	1.360.130.765	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-ago-09	0	0,00	1.360.130.765	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-sep-09	1	124.163.171,16	1.360.130.765	78.000.000	20.000.000	40.000.000	124.163.171,16	34.020.708.899	0,00	0	0,00	0	0
13-oct-09	0	0,00	1.235.967.593	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-nov-09	0	0,00	1.235.967.593	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-dic-09	1	123.221.824,55	1.235.967.593	78.000.000	20.000.000	40.000.000	123.221.824,55	44.975.965.960	0,00	0	0,00	0	0
13-ene-10	0	0,00	1.112.745.769	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-feb-10	0	0,00	1.112.745.769	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-mar-10	1	114.264.568,18	1.112.745.769	78.000.000	20.000.000	40.000.000	114.264.568,18	51.990.378.522	0,00	0	0,00	0	0
13-abr-10	0	0,00	998.481.201	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-may-10	0	0,00	998.481.201	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-jun-10	1	113.407.207,04	998.481.201	78.000.000	20.000.000	40.000.000	113.407.207,04	62.033.742.251	0,00	0	0,00	20.389.176	10.520.814.793
13-jul-10	0	0,00	885.073.994	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0
13-ago-10	0	0,00	885.073.994	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0
13-sep-10	1	103.820.500,66	885.073.994	78.000.000	20.000.000	19.610.824	103.820.500,66	66.341.299.922	0,00	0	0,00	2.074.729	1.261.435.052
13-oct-10	0	0,00	781.253.493	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0

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								1,98		4,42		4,42		2,35
13-nov-10	0	0,00	781.253.493	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10	1	103.048.362,01	781.253.493	78.000.000	20.000.000	17.536.095	103.048.362,01	75.225.304.264	0,00	0	0,00	0	2.058.465	1.440.925.625
13-ene-11	0	0,00	678.205.131	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-feb-11	0	0,00	678.205.131	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-mar-11	1	92.088.499,39	678.205.131	78.000.000	20.000.000	15.477.630	92.088.499,39	75.512.569.497	0,00	0	0,00	0	177.630	140.683.089
13-abr-11	0	0,00	586.116.632	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	586.116.632	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	91.410.742,01	586.116.632	78.000.000	20.000.000	15.300.000	91.410.742,01	83.366.596.711	0,00	0	0,00	0	0	0
13-jul-11	0	0,00	494.705.890	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	494.705.890	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	77.442.414,85	494.705.890	78.000.000	20.000.000	15.300.000	77.442.414,85	77.752.184.505	0,00	0	0,00	0	411.437	400.327.762
13-oct-11	0	0,00	417.263.475	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	417.263.475	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	76.876.341,61	417.263.475	78.000.000	20.000.000	14.888.563	76.876.341,61	84.179.594.064	0,00	0	0,00	0	2.223.995	2.368.554.625
13-ene-12	0	0,00	340.387.133	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	340.387.133	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	61.831.632,31	340.387.133	78.000.000	20.000.000	12.664.568	61.831.632,31	73.332.315.919	0,00	0	0,00	0	1.788.530	2.069.328.671
13-abr-12	0	0,00	278.555.501	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	278.555.501	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	61.384.493,16	278.555.501	78.000.000	20.000.000	10.876.039	61.384.493,16	78.449.382.264	0,00	0	0,00	0	1.774.870	2.213.262.842
13-jul-12	0	0,00	217.171.008	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	217.171.008	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	48.359.885,74	217.171.008	78.000.000	20.000.000	9.101.169	48.359.885,74	66.253.043.463	0,00	0	0,00	0	1.398.096	1.872.050.679
13-oct-12	0	0,00	168.811.122	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	168.811.122	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	48.011.022,56	168.811.122	78.000.000	20.000.000	7.703.073	48.011.022,56	70.144.103.963	0,00	0	0,00	0	1.387.442	1.985.429.226
13-ene-13	0	0,00	120.800.099	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	120.800.099	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	36.863.327,95	120.800.099	78.000.000	20.000.000	6.315.631	36.863.327,95	57.175.021.652	0,00	0	0,00	0	1.065.153	1.622.227.420
13-abr-13	0	0,00	83.936.771	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	83.936.771	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	181.936.731,69	83.936.771	78.000.000	20.000.000	5.250.478	83.936.771,38	137.908.115.377	78.000.000,00	125.736.000.000	20.000.000,00	32.240.000.000	5.250.478	8.463.771.322