



**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	1,89	Nominal per Bond Total Nominal	100.000,00 € 1.902.000.000,00 €	78.502,66 € 1.493.120.593,20 €	78,50%
Class B ES0337709010	780	4,17	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	4,17	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	2,11	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 March 20th, 2009		Next Payment Date June 22th, 2009		
		Interest Rate	Gross Interest	Net Interest
Gross Interest Class A	683,21 €	1,764%	361,58 €	296,50 €
Gross Interest Class B	832,33 €	1,894%	494,54 €	405,53 €
Gross Interest Class C	910,56 €	2,214%	578,10 €	474,04 €
Gross Interest Class D	1.619,44 €	5,114%	1.335,32 €	1.094,96 €
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			
Redemption Class A	6.839,77 €			

**ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	177.970	183.265
Credit Rights Outstanding to be amortised	2.000.000.001,12 €	1.591.120.629,07 €
Credit Rights Outstanding per Loan to be amortised	11.237,85 €	8.682,08 €
Interest Rate	6,67%	6,87%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,01%
Average Monthly Single Rate	2,64%
Constant Prepayment Rate from Constitution	4,52%



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**QUARTERLY BONDS PAYOUT REPORT  
MARCH 20TH, 2009**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.761.213.018,60 €
Principal Amortised	130.092.425,40 €
Outstanding Balance	1.631.120.593,20 €
% of Initial Balance	79,96%
Principal Accrued not paid	0,00 €

<b>CUMULATIVE INTEREST PAID</b>	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	159.098.523,80 €
Interest paid on <b>March 22th,2009</b>	14.473.759,60 €
Cumulative interest paid to Bond to Bond Holders up to Date	173.572.283,40 €

<b>DATA</b>	
Determination Date	March 13th, 2009
Payment Date	March 20th, 2009
Last Payment Date	December 22th, 2008
Number of Days (Act/360)	88
3 Months Euribor(%)	1,614%
Next Payment Date	June 22th, 2009

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>Initial</b>	<b>March 20th, 2009</b>
Class A	4,29	1,89
Class B	7,17	4,17
Class C	7,17	4,17
Class D	5,05	2,11



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**QUATERLY COLLATERAL REPORT  
MARCH 20TH, 2009**

<b>PRINCIPAL</b>	
Previous Balance	1.721.212.946,12 €
Principal Amortised	130.092.317,05 €
Outstanding Balance	1.591.120.629,07 €
Number of Loans	183.265

<b>INTEREST</b>	
Interest received during relevant period	27.786.041,84 €
Interest accrued during relevant period	29.966.575,23 €



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**CREDIT RIGHTS IN ARREARS  
MARCH 20TH, 2009**

<b>CREDIT RIGHTS IN ARREARS</b>					
<b>CREDIT RIGHTS 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>&gt; 180 DAYS</b>
Credit Rights in Arrears	2.826.434,38 €	2.308.452,79 €	1.597.400,50 €	2.733.337,46 €	3.018.750,21 €
Interest accrued on CR's in Arrears	829.775,99 €	687.550,57 €	454.735,20 €	809.955,89 €	956.454,62 €
Outstanding Balance	58.767.980,12 €	41.085.800,48 €	25.468.731,85 €	31.938.333,07 €	35.710.902,32 €
Number of Loans	5.666	3.779	2.403	3.044	3.421
% of Outstanding Balance	3,69%	2,58%	1,60%	2,01%	2,24%

<b>WRITE OFF (18 MONTHS)</b>	
Cumulative Write Off as of Previous Balance	464.972,10 €
Write Off of this quarterly	1.395.349,23 €
Cumulative Write Off up to Date	1.860.321,33 €

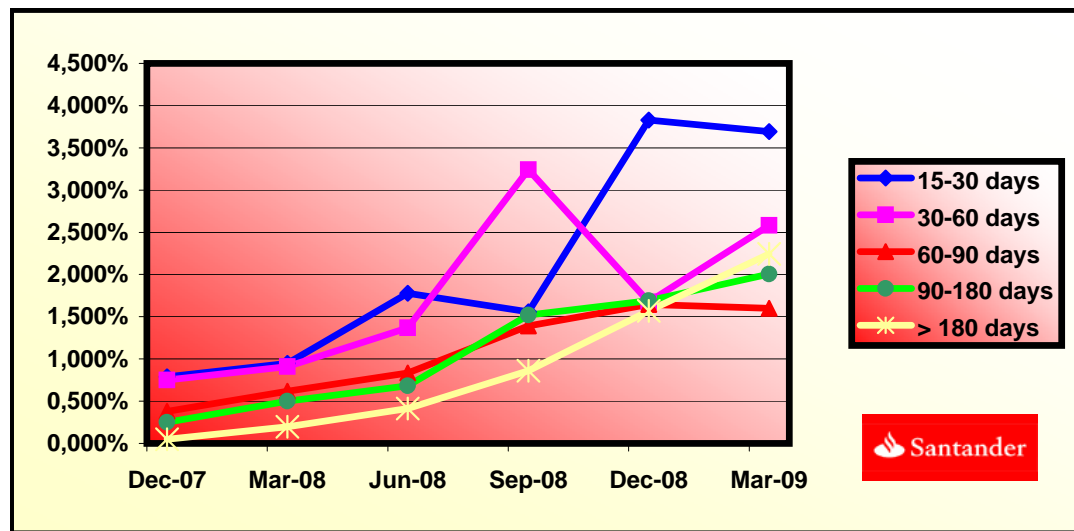
<b>POOL'S LOSSES</b>	
Previous Balance	541.755,71 €
Difference	161.702,05 €
Current Balance	703.457,76 €



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**HISTORICAL ARREARS REPORT  
MARCH 20TH, 2009**

Date	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09
15-30 days	0,790%	0,950%	1,779%	1,560%	3,831%	3,693%
30-60 days	0,750%	0,910%	1,369%	3,243%	1,678%	2,582%
60-90 days	0,380%	0,619%	0,833%	1,393%	1,644%	1,601%
90-180 days	0,250%	0,500%	0,683%	1,522%	1,692%	2,007%
> 180 days	0,050%	0,198%	0,413%	0,859%	1,570%	2,244%





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**QUATERLY REPORT - ALLOCATION OF CASH  
MARCH 20TH, 2009**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>157.205.639,86 €</b>
<b>a) CASH RECEIVED - PRINCIPAL</b>	
Amortisation of CR's	128.696.967,82 €
<b>b) CASH RECEIVED - INTEREST</b>	
Interest received from CR'S	27.786.041,84 €
Interest received under GIC	884.264,77 €
<b>c) LOSSES</b>	<b>-161.702,05 €</b>
<b>d) REG. PROCESS</b>	<b>67,48 €</b>

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

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>157.205.639,86 €</b>
1.1 Current expenses	174,00 €
1.2 Gestora Fee	80.678,03 €
2.1 Collection Swap	-22.391.148,26 €
2.2 Payment Swap	27.786.041,84 €
3. Liquidity Line	122,22 €
4. Interest paid to BTA'S A Holders	12.994.654,20 €
5. Interest paid to BTA'S B Holders	649.217,40 €
6. Interest paid to BTA'S C Holders	182.112,00 €
7. Amortisation Class A	130.092.425,40 €
8. Utilizations of Principal Reserve Fund	0,00 €
9. Interest paid to BTA'S D Holders	647.776,00 €
10. Interest of Subordinated Loan	38.750,10 €
11. Repayment of Subordinated Loan	699.881,40 €
12. Variable Fee	6.424.955,52 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN  
MARCH 20TH, 2009**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>Initial</b>	<b>March 20th, 2009</b>
Subordinated Issue	6,90%	6,16%
Principal Reserve Fund	40.000.000€ (2,00%)	40.000.000,00 (2,51%)

<b>SUBORDINATED LOAN</b>		
<b>CONCEPTS</b>	<b>Initial</b>	<b>March 20th, 2009</b>
Total Outstanding	9.000.000,00 €	3.499.406,93 €
Interest Rate	4,771%	2,264%





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**TRIGGERS  
MARCH 20TH, 2009**

<b>TRIGGERS OF RESERVE FUND</b>	
<b>1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	67.649.235,39 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	23.866.809,44 €
<b>2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:</b>	
2.a) WRITE OFF	2.563.779 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	20.000.000 €

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

<b>EARLY TERMINATION OF THE REVOLVING PERIOD</b>	
<b>1. IF 1.a) IS HIGHER THAN 1.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:</b>	
1.a) OUTSTANDING BALANCE DELINQUENT LOANS / CR'S OUTSANDING BALANCE	4,25%
1.b) 1,5%	1,50%
<b>2. IF 2.a) IS HIGHER THAN 2.b) AN EARLY AND DEFINITIVE TERMINATION OF THE REVOLVING PERIOD WILL OCCUR:</b>	
2.a) ACCUMULATED BALANCE OF THE NONPERFORMING LOANS	2.563.779,09 €
2.b) 0,39% INITIAL BALANCE OF THE CREDIT RIGHTS	20.800.000,01 €

**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
			0,38%					2,64%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,62%	100,19%	-0,19%	-2,27%	-0,19%	-2,27%	1.959.187.240,16
jul-07	1.933.598.533,03	1.921.599.716,35	99,23%	99,38%	0,31%	3,67%	0,81%	9,26%	1.918.743.722,91
ago-07	1.900.256.183,72	1.874.944.130,24	98,85%	98,67%	0,45%	5,22%	0,72%	8,26%	1.878.400.307,53
sep-07	1.866.728.506,51	1.829.423.801,54	98,47%	98,00%	0,50%	5,88%	0,68%	7,81%	1.838.156.514,97
oct-07	2.001.501.307,22	1.953.345.850,92	98,09%	97,59%	0,49%	5,68%	0,42%	4,88%	1.963.281.338,07
nov-07	1.965.498.379,11	1.905.408.794,23	97,71%	96,94%	0,52%	6,02%	0,67%	7,72%	1.920.545.861,91
dic-07	1.929.294.739,31	1.856.769.906,57	97,34%	96,24%	0,55%	6,36%	0,72%	8,35%	1.877.914.886,06
ene-08	2.040.905.054,48	1.953.478.200,00	96,96%	95,72%	0,55%	6,36%	0,55%	6,35%	1.978.907.332,87
feb-08	2.003.536.819,64	1.905.704.633,23	96,59%	95,12%	0,55%	6,46%	0,63%	7,26%	1.935.197.599,43
mar-08	1.965.959.732,56	1.857.393.706,37	96,22%	94,48%	0,57%	6,59%	0,67%	7,77%	1.891.594.048,38
abr-08	2.058.555.048,38	1.950.496.728,15	95,85%	94,75%	0,49%	5,71%	-0,29%	-3,52%	1.973.063.841,87
may-08	2.018.637.906,91	1.902.181.377,32	95,48%	94,23%	0,49%	5,77%	0,55%	6,39%	1.927.358.081,49
jun-08	1.978.497.181,63	1.853.566.062,72	95,11%	93,69%	0,50%	5,84%	0,58%	6,73%	1.881.762.253,99
jul-08	2.064.086.527,15	1.951.943.415,24	94,74%	94,57%	0,40%	4,68%	-0,94%	-11,89%	1.955.611.344,98
ago-08	2.022.912.477,92	1.902.956.895,93	94,38%	94,07%	0,41%	4,77%	0,53%	6,12%	1.909.224.831,88
sep-08	1.981.507.275,16	1.857.629.777,97	94,02%	93,75%	0,40%	4,73%	0,34%	4,03%	1.862.949.079,13
oct-08	1.939.869.620,62	1.811.656.381,97	93,65%	93,39%	0,40%	4,71%	0,38%	4,48%	1.816.783.541,80
nov-08	1.897.998.208,78	1.766.490.963,24	93,29%	93,07%	0,40%	4,67%	0,34%	4,03%	1.770.727.676,83
dic-08	1.855.891.726,78	1.721.212.946,12	92,94%	92,74%	0,40%	4,65%	0,35%	4,15%	1.724.780.943,06
ene-09	1.815.494.050,30	1.679.045.021,00	92,58%	92,48%	0,39%	4,58%	0,28%	3,30%	1.680.743.619,89
feb-09	1.774.869.467,81	1.636.085.761,01	92,22%	92,18%	0,39%	4,55%	0,33%	3,87%	1.636.810.460,82
mar-09	1.734.016.704,29	1.592.980.950,40	91,87%	91,87%	0,38%	4,52%	0,34%	4,01%	1.592.980.950,40

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13-mar-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
							1,89		4,17		4,17		2,11
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-oct-08	0	0,00	1.764.949.119	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	1.764.949.119	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-dic-08	1	138.168.136,08	1.764.949.119	78.000.000	20.000.000	40.000.000	138.168.136,08	-12.435.132.247	0,00	0	0,00	0	0
13-ene-09	0	0,00	1.626.780.983	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	1.626.780.983	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-mar-09	1	131.799.992,66	1.626.780.983	78.000.000	20.000.000	40.000.000	131.799.992,66	0	0,00	0	0,00	0	0
13-abr-09	0	0,00	1.494.980.990	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	1.494.980.990	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-jun-09	1	130.871.767,37	1.494.980.990	78.000.000	20.000.000	40.000.000	130.871.767,37	12.040.202.598	0,00	0	0,00	0	0
13-jul-09	0	0,00	1.364.109.223	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	1.364.109.223	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-sep-09	1	124.064.517,18	1.364.109.223	78.000.000	20.000.000	40.000.000	124.064.517,18	22.827.871.160	0,00	0	0,00	0	0
13-oct-09	0	0,00	1.240.044.706	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	1.240.044.706	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-dic-09	1	123.201.285,02	1.240.044.706	78.000.000	20.000.000	40.000.000	123.201.285,02	33.880.353.380	0,00	0	0,00	0	0
13-ene-10	0	0,00	1.116.843.421	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	1.116.843.421	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-mar-10	1	114.291.497,03	1.116.843.421	78.000.000	20.000.000	40.000.000	114.291.497,03	41.716.396.416	0,00	0	0,00	0	0
13-abr-10	0	0,00	1.002.551.923	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	1.002.551.923	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0
13-jun-10	1	113.505.553,39	1.002.551.923	78.000.000	20.000.000	40.000.000	113.505.553,39	51.872.037.899	0,00	0	0,00	20.389.176	8.685.788.957
13-jul-10	0	0,00	889.046.370	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	889.046.370	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0
13-sep-10	1	103.951.317,22	889.046.370	78.000.000	20.000.000	19.610.824	103.951.317,22	57.069.273.151	0,00	0	0,00	2.074.729	1.074.709.468
13-oct-10	0	0,00	785.095.053	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0
13-nov-10	0	0,00	785.095.053	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0
13-dic-10	1	103.243.645,96	785.095.053	78.000.000	20.000.000	17.536.095	103.243.645,96	66.075.933.417	0,00	0	0,00	2.058.465	1.255.663.759
13-ene-11	0	0,00	681.851.407	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0
13-feb-11	0	0,00	681.851.407	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0
13-mar-11	1	92.296.318,29	681.851.407	78.000.000	20.000.000	15.477.630	92.296.318,29	67.376.312.352	0,00	0	0,00	177.630	124.696.374

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

13-mar-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
								1,89		4,17		4,17		2,11
13-abr-11	0	0,00	589.555.089	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	589.555.089	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	91.675.381,17	589.555.089	78.000.000	20.000.000	15.300.000	91.675.381,17	75.357.163.318	0,00	0	0,00	0	0	0
13-jul-11	0	0,00	497.879.707	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	497.879.707	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	77.687.697,57	497.879.707	78.000.000	20.000.000	15.300.000	77.687.697,57	71.006.555.576	0,00	0	0,00	0	411.437	363.298.473
13-oct-11	0	0,00	420.192.010	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	420.192.010	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	77.169.095,95	420.192.010	78.000.000	20.000.000	14.888.563	77.169.095,95	77.554.941.435	0,00	0	0,00	0	2.223.995	2.168.395.080
13-ene-12	0	0,00	343.022.914	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	343.022.914	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	62.079.509,14	343.022.914	78.000.000	20.000.000	12.664.568	62.079.509,14	68.039.142.015	0,00	0	0,00	0	1.788.530	1.908.361.013
13-abr-12	0	0,00	280.943.405	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	280.943.405	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	61.670.037,40	280.943.405	78.000.000	20.000.000	10.876.039	61.670.037,40	73.264.004.430	0,00	0	0,00	0	1.774.870	2.053.524.545
13-jul-12	0	0,00	219.273.367	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	219.273.367	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	48.594.636,69	219.273.367	78.000.000	20.000.000	9.101.169	48.594.636,69	62.201.134.962	0,00	0	0,00	0	1.398.096	1.746.222.030
13-oct-12	0	0,00	170.678.731	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	170.678.731	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	48.275.033,77	170.678.731	78.000.000	20.000.000	7.703.073	48.275.033,77	66.185.071.295	0,00	0	0,00	0	1.387.442	1.860.559.463
13-ene-13	0	0,00	122.403.697	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	122.403.697	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	37.073.567,68	122.403.697	78.000.000	20.000.000	6.315.631	37.073.567,68	54.164.482.378	0,00	0	0,00	0	1.065.153	1.526.363.685
13-abr-13	0	0,00	85.330.129	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	85.330.129	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	183.330.089,58	85.330.129	78.000.000	20.000.000	5.250.478	85.330.129,27	132.517.690.764	78.000.000,00	118.716.000.000	20.000.000,00	30.440.000.000	5.250.478	7.991.228.258