

FTA SANTANDER CONSUMER SPAIN 09-1

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **FTA SANTANDER CONSUMER SPAIN 09-1**

INFORMATION AT: QUARTER/SEMESTER: **January 20th, 2012 - April 20th, 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	February 19th, 2009	Paying Agent	SANTANDER	
Disbursement Date	February 23rd, 2009	Negotiation Market	AIAF	
Final Date of Redemption	October 5th, 2018	Ratings Agencies	FITCH RATINGS / DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	AAA / AAA	AAA / AAA
		CLASS B	A / No rating	A / No rating
		CLASS C	BBB / No rating	BBB / No rating
		CLASS D	CCC / No rating	CCC / No rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0374973008	5.628	Nominal per Bond	100.000,00 €	25.191,49 €	
		Total Nominal	562.800.000,00 €	141.777.705,72 €	25,19%
CLASS B ES0374973016	994	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	99.400.000,00 €	99.400.000,00 €	100,00 %
CLASS C ES0374973024	378	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	37.800.000,00 €	37.800.000,00 €	100,00 %
CLASS D ES0374973032	357	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	35.700.000,00 €	35.700.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
	Current			Next	
	Payment Date of the Current Period April 20th, 2012			Next Payment Date July 20th, 2012	
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6,874,13 €	121,91 €	1,041%	66,29 €	52,37 €
CLASS B	0,00 €	430,73 €	1,241%	313,70 €	247,82 €
CLASS C	0,00 €	683,51 €	2,241%	566,48 €	447,52 €
CLASS D	0,00 €	1.189,07 €	4,241%	1.072,03 €	846,90 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	57.080	40.638
CR's Outstanding to be amortised	700.000.000,90 €	230.160.522,33 €
CR's Outstanding per Loan to be amortised	12.263,49 €	5.663,68 €
Interest Rate	8,24 %	8,29%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,52%
Average Monthly Single Rate	10,53%
Constant Prepayment Rate from Constitution	7,95%

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QUARTERLY BONDS PAYOUT REPORT

April 20th, 2012

BONDS. PRINCIPAL	
Previous Balance	353.365.309,36 €
Principal Amortised	38.687.603,64 €
Outstanding Balance	314.677.705,72 €
% of Initial Balance	42,77%
Retention of Principal Amount	48.817.183,39 €

DATA	
Determination Date	April 13th, 2012
Payment Date	April 20th, 2012
Last Payment Date	January 20th, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,741%
Next Payment Date	July 20th, 2012

INTEREST PAID	
CLASS A	686.109,48 €
CLASS B	428.145,62 €
CLASS C	258.366,78 €
CLASS D	424.497,99 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 20th, 2012
CLASS A	2,46	0,84
CLASS B	6,86	2,16
CLASS C	8,19	2,25
CLASS D	6,96	2,25

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QUARTERLY COLLATERAL REPORT

April 20th, 2012

PRINCIPAL	
Previous Balance	262.607.265,04 €
Principal Amortised	32.446.742,71 €
Outstanding Balance	230.160.522,33 €
Number of Credit Rights	40.638

INTEREST	
Interest received during relevant period	5.039.185,32 €
Interest accrued during relevant period	5.018.168,41 €

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	187.273,50 €	156.052,06 €	153.216,90 €	251.431,45 €	8.614.082,28 €
Interest accrued on Credit Rights in Arrears	39.422,20 €	38.677,63 €	41.916,08 €	58.440,76 €	3.068.783,80 €
Outstanding Balance	5.849.047,10 €	3.859.107,48 €	2.442.999,28 €	2.168.541,50 €	6.012.484,53 €
Number of Credit Rights	925	514	327	354	2.638
% of Outstanding Balance	2,54%	1,68%	1,06%	0,94%	2,61%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	12.682.932,62 €
Difference in Actual Period	1.242.399,97 €
Cumulative WRITE OFF up to date	13.925.332,59 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 20th, 2012

TOTAL CASH RECEIVED END OF PERIOD	92.032.777,89 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	31.197.159,92 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.039.185,32 €
Interest received under GIC	738.388,33 €
PREVIOUS PRINCIPAL RETENTION	55.058.044,32 €

TREASURY ACCOUNT STATEMENT	36.077.385,12 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	377.385,12 €

TOTAL CASH PAID END OF PERIOD	92.032.777,89 €
ORDINARY EXPENSES	12.067,62 €
MANAGEMENT FEE	16.738,87 €
SWAP PAYMENT	5.039.185,32 €
SWAP COLLECTION	-2.557.080,54 €
INTEREST ON CLASS A BONDS	686.109,48 €
INTEREST ON CLASS B BONDS	428.145,62 €
INTEREST ON CLASS C BONDS	258.366,78 €
PRINCIPAL RETENTION	48.817.183,39 €
AMORTISATION ON CLASS A BONDS	38.687.603,64 €
INTEREST ON CLASS D	424.497,99 €
INTEREST ON SUBORDINATED LOAN	103,45 €
AMORTISATION ON SUBORDINATED LOAN	22.074,78 €
VARIABLE FEE	197.781,49 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

April 20th, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 20th, 2012
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (59,61%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (15,51%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 20th, 2012
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	0,00 €
Interest Rate	2,378 %	---

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DEFINITIONS

April 20th, 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 (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.

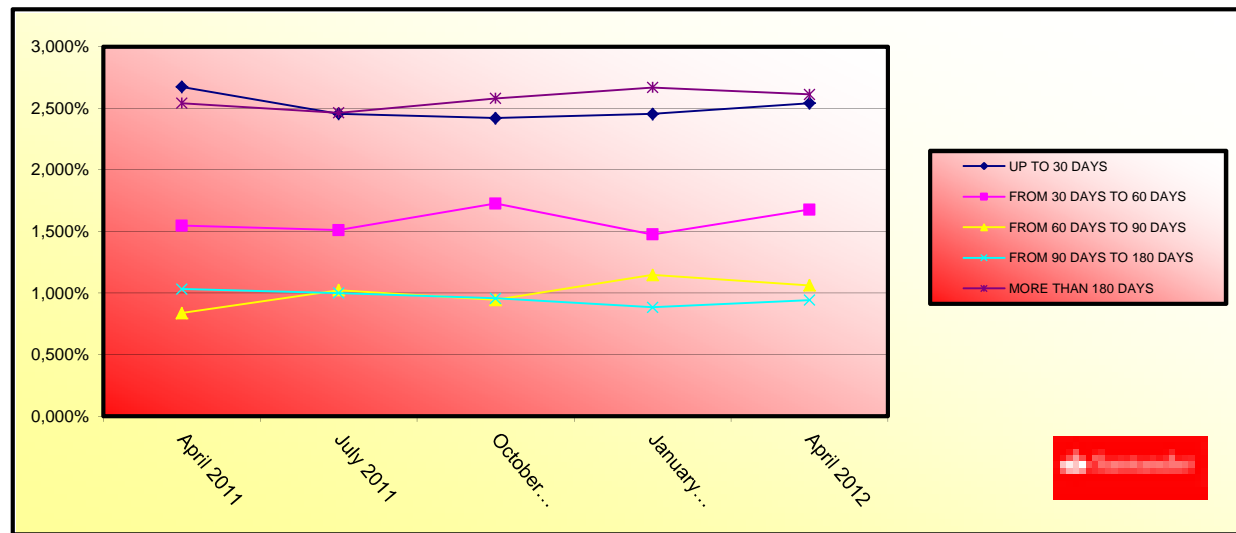
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
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CREDIT RIGHTS IN ARREARS
APRIL 20th, 2012

ARREARS PERFORMANCE					
	April 2011	July 2011	October 2011	January 2012	April 2012
UP TO 30 DAYS	2,674%	2,455%	2,421%	2,454%	2,541%
FROM 30 DAYS TO 60 DAYS	1,547%	1,510%	1,726%	1,476%	1,677%
FROM 60 DAYS TO 90 DAYS	0,837%	1,023%	0,943%	1,146%	1,061%
FROM 90 DAYS TO 180 DAYS	1,032%	0,999%	0,956%	0,883%	0,942%
MORE THAN 180 DAYS	2,541%	2,463%	2,580%	2,668%	2,612%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
APRIL 20th, 2012**

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	8.181.026,03 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	4.603.210,45 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	14.988.255,21 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHALL NOT DECREASE.

REDEMPTION CLASS B and C BONDS TRIGGERS	
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,25% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,00% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES

THE PRO-RATA AMORTISATION SHALL NOT TAKE PLACE, DUE TO THE SUSPENSION OF THE REDEMPTION OF THE CLASS B AND C BONDS.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	14.988.255,21 €
1.b) 14,50% CR'S INITIAL OUTSTANDING BALANCE	101.500.000,13 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	14.988.255,21 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	70.000.000,09 €

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



F.T.A. SANTANDER CONSUMER SPAIN 09-1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,69%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR 10,53%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,31%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	98,63%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	97,95%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	97,27%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	96,61%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	95,94%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	95,28%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	94,62%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	93,97%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	93,33%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	92,68%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	92,05%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	91,41%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	90,78%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	90,16%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	89,54%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	88,92%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	88,31%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	87,70%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	87,10%	91,22%	0,46%	5,37%	1,03%	11,70%
01-11-10	485.474.356,20	438.242.201,99	86,50%	90,27%	0,49%	5,68%	1,04%	11,77%
01-12-10	474.469.647,79	424.485.175,33	85,90%	89,47%	0,50%	5,89%	0,89%	10,20%
01-01-11	463.389.373,71	410.635.933,25	85,31%	88,62%	0,52%	6,11%	0,95%	10,82%
01-02-11	452.233.015,09	397.918.251,88	84,72%	87,99%	0,53%	6,20%	0,71%	8,16%
01-03-11	441.000.049,47	382.931.428,21	84,14%	86,83%	0,56%	6,55%	1,32%	14,69%
01-04-11	429.689.950,82	369.590.647,60	83,56%	86,01%	0,58%	6,72%	0,94%	10,75%
01-05-11	418.302.189,49	357.744.461,72	82,99%	85,52%	0,58%	6,71%	0,57%	6,63%
01-06-11	406.836.232,21	345.593.419,57	82,41%	84,95%	0,58%	6,75%	0,67%	7,79%
01-07-11	396.031.892,10	331.077.293,86	81,85%	83,60%	0,62%	7,14%	1,59%	17,46%
01-08-11	385.153.362,19	318.769.517,80	81,28%	82,76%	0,63%	7,29%	1,00%	11,34%
01-09-11	374.200.133,04	307.694.498,12	80,72%	82,23%	0,63%	7,30%	0,65%	7,51%
01-10-11	363.171.691,72	296.124.715,48	80,17%	81,54%	0,64%	7,37%	0,84%	9,60%
01-11-11	352.067.521,77	284.882.680,02	79,62%	80,92%	0,64%	7,41%	0,76%	8,77%
01-12-11	340.887.103,18	273.723.805,30	79,07%	80,30%	0,64%	7,45%	0,77%	8,81%
01-01-12	330.583.663,45	262.607.265,04	78,52%	79,44%	0,66%	7,59%	1,07%	12,12%
01-02-12	320.209.473,43	251.578.757,95	77,98%	78,57%	0,67%	7,73%	1,10%	12,39%
01-03-12	309.764.047,30	240.919.799,62	77,45%	77,78%	0,68%	7,83%	1,01%	11,44%
01-04-12	299.246.895,92	230.160.522,33	76,91%	76,91%	0,69%	7,95%	1,11%	12,52%

FECHA	PRINCIPAL DISPONIBLE	AMORTIZACION 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
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
									0,84		2,16		2,25		2,25
17-02-09	700.000.000,00	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-03-09	685.715.175,92	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-04-09	671.529.386,63	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-05-09	657.441.860,99	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-06-09	643.451.922,51	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-07-09	629.558.899,38	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-08-09	615.762.124,40	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-09-09	602.060.934,97	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-10-09	588.454.673,06	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-11-09	574.942.685,16	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-12-09	561.524.322,25	0	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0
13-01-10	548.198.939,79	151.801.060	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	151.801.060,21	-115.672.407.882	0,00	0	0,00	0	0,00	0
13-02-10	534.965.897,68	0	410.998.939,79	99.400.000,00	37.800.000,00	35.700.000,00	548.198.939,79	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	521.824.560,21	0	410.998.939,79	99.400.000,00	37.800.000,00	35.700.000,00	548.198.939,79	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	508.774.296,07	39.424.644	410.998.939,79	99.400.000,00	37.800.000,00	35.700.000,00	548.198.939,79	39.424.643,72	-28.819.414.556	0,00	0	0,00	0	0,00	0
13-05-10	495.814.478,28	0	371.574.296,07	99.400.000,00	37.800.000,00	35.700.000,00	495.814.478,28	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	482.944.484,17	0	371.574.296,07	99.400.000,00	37.800.000,00	35.700.000,00	482.944.484,17	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	470.163.695,38	38.610.601	371.574.296,07	99.400.000,00	37.800.000,00	35.700.000,00	470.163.695,38	38.610.600,69	-24.710.784.445	0,00	0	0,00	0	0,00	0
13-08-10	457.471.497,77	0	332.963.695,38	99.400.000,00	37.800.000,00	35.700.000,00	457.471.497,77	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	444.867.281,47	0	332.963.695,38	99.400.000,00	37.800.000,00	35.700.000,00	444.867.281,47	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	432.350.440,79	47.430.995	332.963.695,38	99.400.000,00	37.800.000,00	35.700.000,00	432.350.440,79	47.430.995,21	-25.992.185.376	0,00	0	0,00	0	0,00	0
13-11-10	419.920.374,18	0	285.532.700,17	99.400.000,00	37.800.000,00	35.700.000,00	419.920.374,18	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	407.576.484,29	0	285.532.700,17	99.400.000,00	37.800.000,00	35.700.000,00	407.576.484,29	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	395.318.177,83	37.032.263	285.532.700,17	99.400.000,00	37.800.000,00	35.700.000,00	395.318.177,83	37.032.262,96	-16.886.711.908	0,00	0	0,00	0	0,00	0
13-02-11	383.144.865,62	0	248.500.437,21	99.400.000,00	37.800.000,00	35.700.000,00	383.144.865,62	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	371.055.962,54	0	248.500.437,21	99.400.000,00	37.800.000,00	35.700.000,00	371.055.962,54	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	359.050.887,47	36.267.290	248.500.437,21	99.400.000,00	37.800.000,00	35.700.000,00	359.050.887,47	36.267.290,36	-13.273.828.271	0,00	0	0,00	0	0,00	0
13-05-11	347.129.063,32	0	212.233.146,85	99.400.000,00	37.800.000,00	35.700.000,00	347.129.063,32	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	335.289.916,97	0	212.233.146,85	99.400.000,00	37.800.000,00	35.700.000,00	335.289.916,97	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	324.138.830,95	13.353.462	212.233.146,85	99.400.000,00	37.800.000,00	35.700.000,00	324.138.830,95	13.353.461,54	-3.672.201.924	0,00	0	0,00	0	0,00	0
13-08-11	313.065.077,90	0	198.879.685,31	99.400.000,00	37.800.000,00	35.700.000,00	313.065.077,90	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	302.068.125,44	0	198.879.685,31	99.400.000,00	37.800.000,00	35.700.000,00	302.068.125,44	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	291.147.444,83	11.432.791	198.879.685,31	99.400.000,00	37.800.000,00	35.700.000,00	291.147.444,83	11.432.791,14	-2.092.200.779	0,00	0	0,00	0	0,00	0
13-11-11	280.302.510,99	0	187.446.894,17	99.400.000,00	37.800.000,00	35.700.000,00	280.302.510,99	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	269.532.802,46	0	187.446.894,17	99.400.000,00	37.800.000,00	35.700.000,00	269.532.802,46	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	259.586.722,56	10.002.127	187.446.894,17	99.400.000,00	37.800.000,00	35.700.000,00	259.586.722,56	10.002.127,29	-910.193.583	0,00	0	0,00	0	0,00	0
13-02-12	249.709.631,98	0	177.444.766,88	99.400.000,00	37.800.000,00	35.700.000,00	249.709.631,98	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	239.901.055,80	0	177.444.766,88	99.400.000,00	37.800.000,00	35.700.000,00	239.901.055,80	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	230.160.522,33	35.667.061	177.444.766,88	99.400.000,00	37.800.000,00	35.700.000,00	230.160.522,33	35.667.061,16	0	0,00	0	0,00	0	0,00	0
13-05-12	220.487.563,14	0	141.777.705,72	99.400.000,00	37.800.000,00	35.700.000,00	220.487.563,14	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	210.881.713,02	0	141.777.705,72	99.400.000,00	37.800.000,00	35.700.000,00	210.881.713,02	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	202.128.928,69	28.031.594	141.777.705,72	99.400.000,00	37.800.000,00	35.700.000,00	202.128.928,69	28.031.593,64	2.550.875.022	0,00	0	0,00	0	0,00	0
13-08-12	193.436.868,28	0	113.746.112,08	99.400.000,00	37.800.000,00	35.700.000,00	193.436.868,28	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	184.805.113,74	0	113.746.112,08	99.400.000,00	37.800.000,00	35.700.000,00	184.805.113,74	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	176.233.249,91	25.895.679	113.746.112,08	99.400.000,00	37.800.000,00	35.700.000,00	176.233.249,91	25.895.678,78	4.738.909.216	0,00	0	0,00	0	0,00	0
13-11-12	167.720.864,47	0	87.850.433,30	99.400.000,00	37.800.000,00	35.700.000,00	167.720.864,47	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	159.267.547,95	0	87.850.433,30	99.400.000,00	37.800.000,00	35.700.000,00	159.267.547,95	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	151.923.781,16	24.309.469	87.850.433,30	99.400.000,00	37.800.000,00	35.700.000,00	151.923.781,16	24.309.468,74	6.685.103.904	0,00	0	0,00	0	0,00	0
13-02-13	144.630.970,84	0	63.540.964,55	99.400.000,00	37.800.000,00	35.700.000,00	144.630.970,84	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	137.388.766,18	0	63.540.964,55	99.400.000,00	37.800.000,00	35.700.000,00	137.388.766,18	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	130.196.818,78	21.726.962	63.540.964,55	99.400.000,00	37.800.000,00	35.700.000,00	130.196.818,78	21.726.962,38	7.930.341.269	0,00	0	0,00	0	0,00	0
13-05-13	123.054.782,67	0	41.814.002,17	99.400.000,00	37.800.000,00	35.700.000,00	123.054.782,67	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	115.962.314,23	0	41.814.002,17	99.400.000,00	37.800.000,00	35.700.000,00	115.962.314,23	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	110.179.904,78	20.016.914	41.814.002,17	99.400.000,00	37.800.000,00	35.700.000,00	110.179.904,78	20.016.914,01	9.12						