



**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 07-2
FEBRUARY 2009**

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QUARTERLY BONDS PAYOUT REPORT
FEBRUARY 20th, 2009

BONDS. PRINCIPAL	
Previous Balance	819.903.897,70 €
Principal Amortised	62.325.588,10 €
Outstanding Balance	757.578.309,60 €
% of Initial Balance	74,27%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Acumulative Interest paid to BTA'S Holders as of Previous Payment Date	58.447.734,40 €
Interest paid on February 20th,2009	9.152.950,60 €
Cumulative interest paid to Bond Holders up to Date	67.600.685,00 €

DATA	
Determination Date	February 13th, 2009
Payment Date	February 20th, 2009
Previous Payment Date	November 20th, 2008
Number of Days (Act/360)	92
3 Months Euribor(%)	1,900%
Next Payment Date	May 20th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	February 20th, 2009
Class A	4,14	2,00
Class B	7,16	4,75
Class C	7,16	4,75
Class D	7,16	4,75
Class E	5,55	3,12



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**QUARTERLY COLLATERAL REPORT
FEBRUARY 20th, 2009**

PRINCIPAL	
Previous Balance	799.903.865,83 €
Principal Amortised	62.325.538,23 €
Outstanding Balance	737.578.327,60 €
Number of Loans	95.808

INTEREST	
Interest received during relevant period	14.037.567,40 €
Interest accrued during relevant period	14.137.114,70 €



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**CREDIT RIGHTS IN ARREARS
FEBRUARY 20th, 2009**

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	1.434.807,06 €	2.266.912,87 €	1.682.224,34 €	3.203.836,26 €	3.254.481,65 €
Interest accrued on CR's in Arrears	482.581,60 €	811.235,52 €	607.235,55 €	1.259.264,66 €	1.404.785,00 €
Outstanding Balance	29.729.673,20 €	30.986.615,14 €	19.360.255,41 €	27.577.912,57 €	33.375.439,60 €
Number of Loans	2.803	4.096	2.560	4.284	5.136
% of Outstanding Balance	4,03%	4,20%	2,62%	3,74%	4,53%

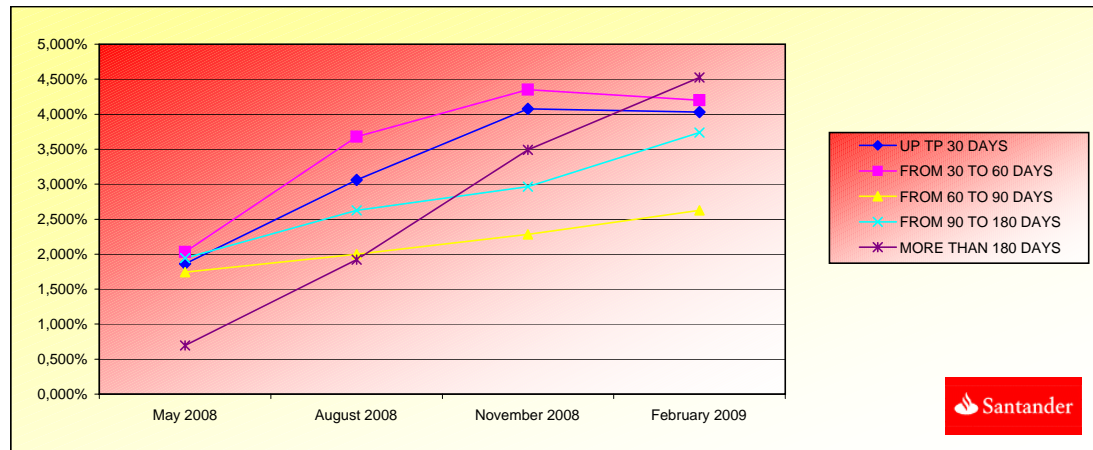
WRITE OFF (12 MONTHS)	
Current balance	13.839.871,50 €

CREDIT RIGHTS LOSSES	
Current balance	299.523,51 €



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CREDIT RIGHTS IN ARREARS
FEBRUARY 20th, 2009



ARREARS PERFORMANCE				
	May 2008	August 2008	November 2008	February 2009
UP TP 30 DAYS	1,862%	3,060%	4,078%	4,031%
FROM 30 TO 60 DAYS	2,032%	3,677%	4,352%	4,201%
FROM 60 TO 90 DAYS	1,741%	1,997%	2,282%	2,625%
FROM 90 TO 180 DAYS	1,946%	2,628%	2,964%	3,739%
MORE THAN 180 DAYS	0,694%	1,923%	3,490%	4,525%



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QUARTERLY REPORT - ALLOCATION OF CASH
FEBRUARY 20th, 2009

TOTAL CASH RECEIVED END OF PERIOD	67.982.195,82 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	53.492.468,74 €
b) CASH RECEIVED - INTEREST	
Interest received from CR'S	14.037.567,40 €
Interest received under GIC	540.736,84 €
c) CREDIT RIGHT LOSSES	-88.577,16 €

TREASURY ACCOUNT STATEMENT	15.994.353,71 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	18.751.459,65 €
2. Period utilization	4.521.655,48 €
3. Outstanding Balance	14.229.804,17 €
b) ISSUE EXPENSES	46.636,74 €
c) WITHHOLDING TAX NOT PAID	1.717.912,80 €

TOTAL CASH PAID END OF PERIOD	67.982.195,82 €
1.1 Current expenses	174,00 €
1.2 Gestora Fee	39.265,53 €
2.1 Collection Swap	-13.051.694,33 €
2.2 Payment Swap	14.037.567,40 €
3. Interest paid to BTA'S A Holders	8.201.676,50 €
4. Interest paid to BTA'S B Holders	321.057,00 €
5. Interest paid to BTA'S C Holders	230.454,00 €
6. Interest paid to BTA'S D Holders	399.763,10 €
7.1 Amortization BTA'S A Holders	62.325.588,10 €
7.2 Remainder	0,00 €
8. Reserve Fund	0,00 €
9. Interest paid to BTA'S E Holders	0,00 €
10. Interest of Subordinated Loan	0,00 €
11. Repayment of Subordinated Loan	0,00 €
12. Variable Fee	0,00 €
13. Utilizations of Resrve Fund	-4.521.655,48 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
FEBRUARY 20th, 2009

CREDIT ENHACEMENT			
CONCEPTS	Initial	February 20th, 2009	
Subordinated Issues	71.000.000,00 € (7,10%)	71.000.000,00 €	(9,63%)
Principal Reserve Fund (Class E)	20.000.000,00 € (2,00%)	14.229.804,17 €	(1,93%)

SUBORDINATED LOAN		
CONCEPTS	Initial	February 20th, 2009
Total Outstanding	5.950.000,00 €	2.707.260,88 €
Interest Rate	5,384%	2,550%



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**TRIGGERS
FEBRUARY 20th, 2009**

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	60.953.352,17 €
1.b) 2,00% CR'S OUTSTANDING BALANCE	14.751.566,55 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE DEFAULT LOANS	13.839.871,50 €
2.b) 0,43% CR'S INITIAL OUTSTANDING BALANCE	4.300.000,08 €

THESE LEVELS HAVE BEEN REACHED.

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	8,26%
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) CUMULATIVE DEFAULT LOANS	14.139.395,01 €
2.b) 1,57% INITIAL BALANCE OF THE CREDIT RIGHTS	15.700.000,30 €

THESE LEVELS HAVE BEEN REACHED ON MAY 2008, SO THE REVOLVING PERIOD HAS STOPPED.



PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE DEFAULT LOANS	14.139.395,01 €
1.b) 16,12% CR'S INITIAL OUTSTANDING BALANCE	161.200.003,08 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE DEFAULT LOANS	14.139.395,01 €
1.b) 12% CR'S INITIAL OUTSTANDING BALANCE	120.000.002,29 €

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST D WILL BE POSTPONED	
1.a) CUMULATIVE DEFAULT LOANS	14.139.395,01 €
1.b) 10,30% CR'S INITIAL OUTSTANDING BALANCE	103.000.001,97 €

THE TRIGGERS HAVE NOT BEEN REACHED, SO THE INTERESTS FROM CLASS B, CLASS C and CLASS D WILL NOT BE POSTPONED.



FTA SANTANDER CONSUMER FINANCE SPAIN 07-2

	Nominal Value	Initial Ratings Fitch/Moodys/S&P	Current Ratings Fitch/Moodys/S&P	Interest Rate Euribor+margin+ Actual/360 Base
Class A	929.000.000,00 €	AAA/Aaa/AAA	A Neg Outlook/Aa1/AAA	0,25%
Class B	27.000.000,00 €	AA+/Aa3/AA	BBB+ Neg Outlook /A3/A	0,50%
Class C	17.500.000,00 €	A+/A1/A	BBB- Neg Outlook/Ba1/BBB	1,00%
Class D	26.500.000,00 €	BBB+/Baa3/BBB	B+ Neg Outlook/B3/BB	1,75%
Class E	20.000.000,00 €	CCC/Caa2/CCC-	CC DR5/Caa3/CCC-	3,50%

SECURITIES ISSUED CHAGGED TO THE FUND: SECURITISATION BONDS

The Final Repayment Date of the Bonds will be August 20th, 2022. The Scheduled Redemption Dates of the Bonds are:

CLASS PRIORITY ISIN CODE	NUM BONDS	W.A.L. Years	NOMINAL			
				INITIAL	CURRENT	%Act/In
Class A ES0337943007	9.290	2	Nominal per Bond Total Nominal	100.000,00 € 929.000.000,00 €	71.752,24 € 666.578.309,60 €	71,75%
Class B ES0337943015	270	4,75	Nominal per Bond Total Nominal	100.000,00 € 27.000.000,00 €	100.000,00 € 27.000.000,00 €	100,00%
Class C ES0337943023	175	4,75	Nominal per Bond Total Nominal	100.000,00 € 17.500.000,00 €	100.000,00 € 17.500.000,00 €	100,00%
Class D ES0337943031	265	4,75	Nominal per Bond Total Nominal	100.000,00 € 26.500.000,00 €	100.000,00 € 26.500.000,00 €	100,00%
Serie E ES0337943049	200	3,12	Nominal per Bond Total Nominal	100.000,00 € 20.000.000,00 €	100.000,00 € 20.000.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS				
Current		Next		
Payment Date of the Current Period February 20th, 2009		Next Payment Date May 20th, 2009		
		Interest Rate	Gross Interest	Net Interest
Gross Intereses Series A	882,85 €	2,150%	381,38	312,73
Gross Intereses Series B	1.189,10 €	2,400%	593,33	486,53
Gross Intereses Series C	1.316,88 €	2,900%	716,94	587,89
Gross Intereses Series D	1.508,54 €	3,650%	902,36	739,94
Gross Intereses Series E	0,00 €	5,400%	1.335,00	1.094,70
Redemption Class A	6.708,89 €			
Redemption Class B	0,00 €			
Redemption Class C	0,00 €			
Redemption Class D	0,00 €			
Redemption Class E	0,00 €			
Principal accrued per Bond and not paid	0,00 €			
Bullet	NO			

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Credit Rights	105.088	95.808
Credit Rights Outstanding to be amortised	1.000.000.019,10 €	737.578.327,60 €
Credit Rights Outstanding per Loan to be amortised	9.515,83 €	7.698,50 €
Interest Rate	7,94%	7,85%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	2,15%
Average Monthly Single Rate	5,18%
Constant Prepayment Rate from Constitution	3,70%

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Date		Real outstanding	0,31% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
	1.000.000.000,00								
01-03-08	983.198.305,74	976.435.129,38	98,13%	99,31%	0,11%	1,37%	0,69%	7,95%	964.818.589,40
01-04-08	966.285.440,27	952.662.239,93	97,82%	98,59%	0,20%	2,40%	0,73%	8,38%	945.244.299,57
01-05-08	949.260.668,01	930.835.751,50	97,52%	98,06%	0,24%	2,90%	0,54%	6,28%	925.674.303,38
01-06-08	932.123.248,50	907.689.879,57	97,21%	97,38%	0,29%	3,48%	0,69%	8,01%	906.108.389,75
01-07-08	914.872.436,40	885.357.681,86	96,90%	96,77%	0,33%	3,86%	0,62%	7,20%	886.546.347,63
01-08-08	897.507.481,43	863.960.300,33	96,60%	96,26%	0,35%	4,07%	0,53%	6,16%	866.987.965,90
01-09-08	880.027.628,34	843.670.558,23	96,30%	95,87%	0,35%	4,13%	0,41%	4,80%	847.433.033,45
01-10-08	862.432.116,89	824.248.141,06	95,99%	95,57%	0,35%	4,09%	0,31%	3,64%	827.881.339,13
01-11-08	844.720.181,80	804.910.667,84	95,69%	95,29%	0,34%	4,05%	0,30%	3,52%	808.332.671,75
01-12-08	826.891.052,74	786.189.833,31	95,39%	95,08%	0,34%	3,96%	0,22%	2,61%	788.786.820,10
01-01-09	809.845.819,71	769.075.150,69	95,09%	94,97%	0,32%	3,80%	0,12%	1,41%	770.101.177,70
01-02-09	792.687.804,04	751.418.199,10	94,79%	94,79%	0,31%	3,70%	0,18%	2,15%	751.418.199,10

										1,000.000		2,00		4,75		4,75		4,75		3,12	
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	SUMA A+B+C+D	SERIE E (F.RESERVA)	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E Fondo de Reserva	VIDA MEDIA E			
		1.000.000.000,00	1.000.000.000,00																		
21-09-07			929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	20.000.000,00													
13-10-07	0	1.000.000.019,10	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-11-07	0	981.887.307,67	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-12-07	0	963.779.831,94	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-01-08	0	945.677.297,87	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-01-08	0	927.579.510,54	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-02-08	1	984.397.383,90	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-03-08	0	964.818.589,40	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-04-08	0	945.244.299,57	0	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-05-08	1	925.674.303,38	74.325.697	929.000.000,00	27.000.000,00	17.500.000,00	26.500.000,00	1.000.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-06-08	0	906.108.389,75	0	854.674.303,38	27.000.000,00	17.500.000,00	26.500.000,00	925.674.303,38	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-07-08	0	885.546.347,63	0	854.674.303,38	27.000.000,00	17.500.000,00	26.500.000,00	925.674.303,38	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-08-08	1	866.987.965,90	58.686.337	854.674.303,38	27.000.000,00	17.500.000,00	26.500.000,00	925.674.303,38	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-09-08	0	847.433.033,45	0	795.987.965,90	27.000.000,00	17.500.000,00	26.500.000,00	866.987.965,90	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-10-08	0	827.881.339,13	0	795.987.965,90	27.000.000,00	17.500.000,00	26.500.000,00	866.987.965,90	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-11-08	1	808.332.671,75	58.655.294	795.987.965,90	27.000.000,00	17.500.000,00	26.500.000,00	866.987.965,90	58.655.294,16	-5.396.287.062	0,00	0	0,00	0	0,00	0	0,00	0			
13-12-08	0	788.786.820,10	0	737.332.671,75	27.000.000,00	17.500.000,00	26.500.000,00	808.332.671,75	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-01-09	0	770.101.177,70	0	737.332.671,75	27.000.000,00	17.500.000,00	26.500.000,00	808.332.671,75	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-02-09	1	751.418.199,10	56.914.473	737.332.671,75	27.000.000,00	17.500.000,00	26.500.000,00	808.332.671,75	56.914.472,65	0,00	0	0,00	0	0,00	0	0,00	0	0			
13-03-09	0	732.737.682,37	0	680.418.199,10	27.000.000,00	17.500.000,00	26.500.000,00	751.418.199,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-04-09	0	714.059.425,56	0	680.418.199,10	27.000.000,00	17.500.000,00	26.500.000,00	751.418.199,10	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-05-09	1	695.383.226,66	56.034.972	680.418.199,10	27.000.000,00	17.500.000,00	26.500.000,00	751.418.199,10	56.034.972,44	4.987.112.547	0,00	0	0,00	0	0,00	0	0,00	0			
13-06-09	0	676.708.883,64	0	624.383.226,66	27.000.000,00	17.500.000,00	26.500.000,00	695.383.226,66	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-07-09	0	659.339.126,66	0	624.383.226,66	27.000.000,00	17.500.000,00	26.500.000,00	695.383.226,66	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-08-09	1	641.971.232,30	53.411.994	624.383.226,66	27.000.000,00	17.500.000,00	26.500.000,00	695.383.226,66	53.411.994,36	9.667.570.980	0,00	0	0,00	0	0,00	0	0,00	0			
13-09-09	0	624.605.012,89	0	570.971.232,30	27.000.000,00	17.500.000,00	26.500.000,00	641.971.232,30	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-10-09	1	607.240.280,42	57.000.000	570.971.232,30	27.000.000,00	17.500.000,00	26.500.000,00	641.971.232,30	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-11-09	0	589.876.846,90	52.094.385	570.971.232,30	27.000.000,00	17.500.000,00	26.500.000,00	641.971.232,30	52.094.385,39	14.221.767.213	0,00	0	0,00	0	0,00	0	0,00	0			
13-12-09	0	572.514.524,32	0	518.876.846,90	27.000.000,00	17.500.000,00	26.500.000,00	589.876.846,90	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-01-10	0	556.327.835,94	0	518.876.846,90	27.000.000,00	17.500.000,00	26.500.000,00	589.876.846,90	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-02-10	1	540.142.252,96	49.734.594	518.876.846,90	27.000.000,00	17.500.000,00	26.500.000,00	589.876.846,90	49.734.593,94	18.153.126.790	0,00	0	0,00	0	0,00	0	2.400.000	876.000.000			
13-03-10	0	523.957.600,07	0	469.142.252,96	27.000.000,00	17.500.000,00	26.500.000,00	540.142.252,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-04-10	1	507.773.701,92	0	469.142.252,96	27.000.000,00	17.500.000,00	26.500.000,00	540.142.252,96	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-05-10	1	491.590.383,13	48.551.870	469.142.252,96	27.000.000,00	17.500.000,00	26.500.000,00	540.142.252,96	48.551.869,83	22.042.548.905	0,00	0	0,00	0	0,00	0	296.019	134.392.405			
13-06-10	0	475.407.468,25	0	420.590.383,13	27.000.000,00	17.500.000,00	26.500.000,00	491.590.383,13	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-07-10	0	460.896.702,11	0	420.590.383,13	27.000.000,00	17.500.000,00	26.500.000,00	491.590.383,13	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-08-10	1	446.386.516,40	45.203.867	420.590.383,13	27.000.000,00	17.500.000,00	26.500.000,00	491.590.383,13	45.203.866,73	24.681.311.232	0,00	0	0,00	0	0,00	0	1.591.176	868.782.155			
13-09-10	0	431.876.753,83	0	375.386.516,40	27.000.000,00	17.500.000,00	26.500.000,00	446.386.516,40	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-10-10	0	417.367.257,07	0	375.386.516,40	27.000.000,00	17.500.000,00	26.500.000,00	446.386.516,40	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-11-10	1	402.857.868,76	43.528.648	375.386.516,40	27.000.000,00	17.500.000,00	26.500.000,00	446.386.516,40	43.528.647,64	27.771.277.193	0,00	0	0,00	0	0,00	0	1.532.208	977.548.957			
13-12-10	0	388.348.431,49	0	331.857.868,76	27.000.000,00	17.500.000,00	26.500.000,00	402.857.868,76	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-01-11	0	375.113.812,83	0	331.857.868,76	27.000.000,00	17.500.000,00	26.500.000,00	402.857.868,76	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-02-11	1	361.879.232,52	40.978.636	331.857.868,76	27.000.000,00	17.500.000,00	26.500.000,00	402.857.868,76	40.978.636,25	29.914.404.460	0,00	0	0,00	0	0,00	0	1.442.448	1.052.987.037			
13-03-11	0	348.644.546,96	0	290.879.232,52	27.000.000,00	17.500.000,00	26.500.000,00	361.879.232,52	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-04-11	0	335.409.612,49	0	290.879.232,52	27.000.000,00	17.500.000,00	26.500.000,00	361.879.232,52	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-05-11	1	322.174.285,43	39.704.947	290.879.232,52	27.000.000,00	17.500.000,00	26.500.000,00	361.879.232,52	39.704.947,09	32.518.351.663	0,00	0	0,00	0	0,00	0	1.397.614	1.144.645.979			
13-06-11	0	308.938.422,03	0	251.174.285,43	27.000.000,00	17.500.000,00	26.500.000,00	322.174.285,43	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-07-11	0	297.596.026,74	0	251.174.285,43	27.000.000,00	17.500.000,00	26.500.000,00	322.174.285,43	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0			
13-08-11	1	286.253.405,11	35.920.880	251.174.285,43																	