

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:** April 22nd, 2014 - July 21st, 2014 **YEAR:** 2014

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	---
		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 €	0,00 €	
		Total Nominal	562.800.000,00 €	0,00 €	0,00%
CLASS B ES0374973016	994	Nominal per Bond	100.000,00 €	23.996,83 €	
		Total Nominal	99.400.000,00 €	23.852.849,02 €	24,00%
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 July 21st, 2014			Next Payment Date October 20th, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	14.303,07 €	79,19 €	0,701%	42,52 €	33,59 €
CLASS C	0,00 €	456,75 €	1,701%	429,98 €	339,68 €
CLASS D	0,00 €	0,00 €	3,701%	935,53 €	739,07 €
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	57.080	16.080
CR's Outstanding to be amortised	700.000.000,90 €	48.158.668,14 €
CR's Outstanding per Loan to be amortised	12.263,49 €	2.994,94 €
Interest Rate	8,24 %	8,77%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	23,11%
Average Monthly Single Rate	10,96%
Constant Prepayment Rate from Constitution	9,66%

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QUARTERLY BONDS PAYOUT REPORT

July 21st, 2014

BONDS. PRINCIPAL	
Previous Balance	111.570.100,60 €
Principal Amortised	14.217.251,58 €
Outstanding Balance	97.352.849,02 €
% of Initial Balance	13,23%
Retention of Principal Amount	13.494.180,88 €

INTEREST PAID	
CLASS A	0,00 €
CLASS B	78.714,86 €
CLASS C	172.651,50 €
CLASS D	0,00 €
Interest accrued and unpaid	2.151.682,41 €

DATA	
Determination Date	2014/07/14
Payment Date	2014/07/21
Last Payment Date	2014/04/22
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,201%
Next Payment Date	2014/10/20

RESIDUAL LIFE (YEARS)		
	INITIAL	2014/07/21
CLASS A	2,46	0,00
CLASS B	6,86	0,25
CLASS C	8,19	0,25
CLASS D	6,96	0,25

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QUARTERLY COLLATERAL REPORT

July 21st, 2014

PRINCIPAL	
Previous Balance	60.059.349,62 €
Principal Amortised	11.900.681,48 €
Outstanding Balance	48.158.668,14 €
Number of Credit Rights	16.080

INTEREST	
Interest received during relevant period	1.178.404,72 €
Interest accrued during relevant period	1.150.318,70 €

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	95.230,36€	59.878,41€	79.864,56€	146.206,06€	859.191,70€
Interest accrued on Credit Rights in Arrears	11.407,86€	8.300,07€	11.522,72€	16.956,41€	134.803,37€
Outstanding Balance	1.675.218,65€	711.203,25€	687.960,66€	641.568,53€	1.897.416,54€
Number of Credit Rights	432	157	128	175	455
% of Outstanding Balance	3,48%	1,48%	1,43%	1,33%	3,84%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	18.994.397,80 €
Difference in Actual Period	317.856,08 €
Cumulative WRITE OFF up to date	19.312.253,88 €

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QUARTERLY REPORT - ALLOCATION OF CASH

July 21st, 2014

TOTAL CASH RECEIVED END OF PERIOD	28.571.033,83 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.576.188,10 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.178.404,72 €
Interest received under GIC	5.490,03 €
PREVIOUS PRINCIPAL RETENTION	15.810.750,98 €
OTHERS	200,00 €

TREASURY ACCOUNT STATEMENT	34.820.138,81 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.054.204,28 €
Period reposition	-286.853,45 €
Outstanding Balance	34.767.350,83 €
WITHHOLDING TAXES	62.787,98 €

TOTAL CASH PAID END OF PERIOD	28.571.033,83 €
ORDINARY EXPENSES	10.894,99 €
MANAGEMENT FEE	11.250,00 €
SWAP PAYMENT	-305.842,10 €
SWAP COLLECTION	1.178.785,57 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	78.714,86 €
INTEREST ON CLASS C BONDS	172.651,50 €
PRINCIPAL RETENTION	13.494.180,88 €
AMORTISATION ON CLASS B BONDS	14.217.251,58 €
INTEREST ON CLASS D	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
VARIABLE FEE	0,00 €
RESERVE FUND	-286.853,45 €
REMAINDER	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

July 21st, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	July 21st, 2014
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	37.800.000,00 € (78,49%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	34.767.350,83 € (72,19%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 21st, 2014
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	0,00 €
Interest Rate	2,378 %	---

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DEFINITIONS

July 21st, 2014

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.

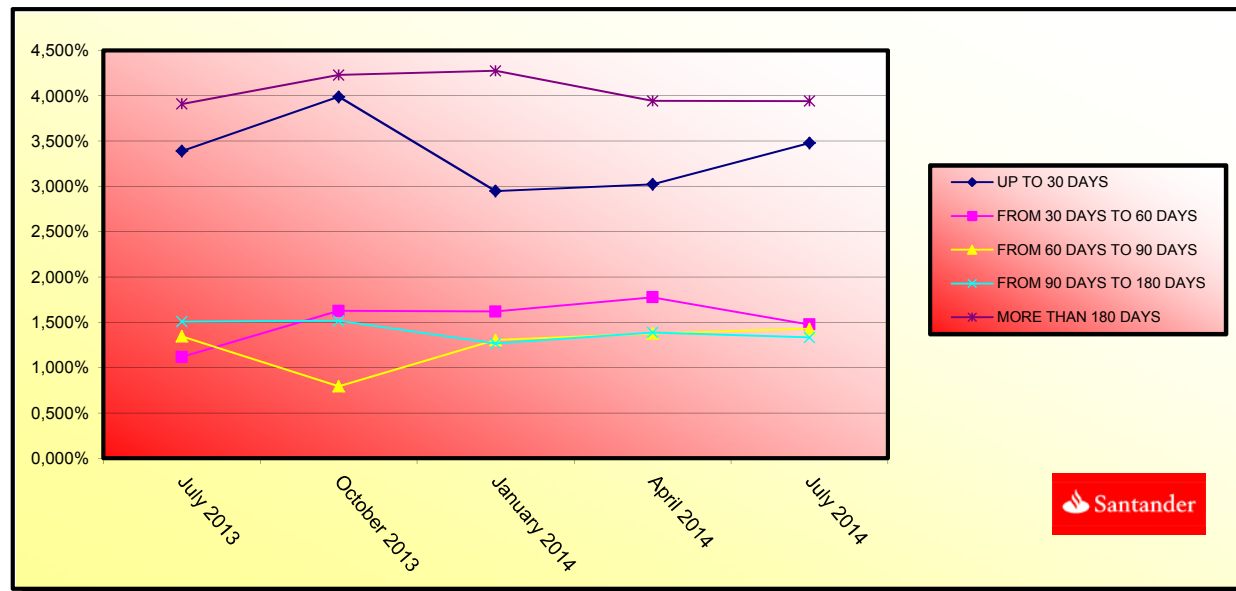
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 09-1**

**CREDIT RIGHTS IN ARREARS
JULY 21st, 2014**

ARREARS PERFORMANCE					
	July 2013	October 2013	January 2014	April 2014	July 2014
UP TO 30 DAYS	3,391%	3,988%	2,949%	3,022%	3,479%
FROM 30 DAYS TO 60 DAYS	1,117%	1,625%	1,619%	1,776%	1,477%
FROM 60 DAYS TO 90 DAYS	1,346%	0,795%	1,304%	1,378%	1,429%
FROM 90 DAYS TO 180 DAYS	1,508%	1,516%	1,267%	1,387%	1,332%
MORE THAN 180 DAYS	3,909%	4,229%	4,274%	3,943%	3,940%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
JULY 21st, 2014**

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	2.538.985,07 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	963.173,36 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	23.233.420,77 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHALL NOT DECREASE.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	23.233.420,77 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	70.000.000,09 €

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



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

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,84%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR 10,96%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,16%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	98,32%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	97,49%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	96,67%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	95,86%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	95,05%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	94,25%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	93,45%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	92,67%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	91,88%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	91,11%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	90,34%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	89,58%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	88,83%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	88,08%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	87,33%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	86,60%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	85,87%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	85,15%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	84,43%	91,22%	0,46%	5,37%	1,03%	11,70%
01-11-10	485.474.356,20	438.242.201,99	83,72%	90,27%	0,49%	5,68%	1,04%	11,77%
01-12-10	474.469.647,79	424.485.175,33	83,01%	89,47%	0,50%	5,89%	0,89%	10,20%
01-01-11	463.389.373,71	410.635.933,25	82,31%	88,62%	0,52%	6,11%	0,95%	10,82%
01-02-11	452.233.015,09	397.918.251,88	81,62%	87,99%	0,53%	6,20%	0,71%	8,16%
01-03-11	441.000.049,47	382.931.428,21	80,93%	86,83%	0,56%	6,55%	1,32%	14,69%
01-04-11	429.689.950,82	369.590.647,60	80,25%	86,01%	0,58%	6,72%	0,94%	10,75%
01-05-11	418.302.189,49	357.744.461,72	79,57%	85,52%	0,58%	6,71%	0,57%	6,63%
01-06-11	406.836.232,21	345.593.419,57	78,90%	84,95%	0,58%	6,75%	0,67%	7,79%
01-07-11	396.031.892,10	331.077.293,86	78,24%	83,60%	0,62%	7,14%	1,59%	17,46%
01-08-11	385.153.362,19	318.769.517,80	77,58%	82,76%	0,63%	7,29%	1,00%	11,34%
01-09-11	374.200.133,04	307.694.498,12	76,92%	82,23%	0,63%	7,30%	0,65%	7,51%
01-10-11	363.171.691,72	296.124.715,48	76,27%	81,54%	0,64%	7,37%	0,84%	9,60%
01-11-11	352.067.521,77	284.882.680,02	75,63%	80,92%	0,64%	7,41%	0,76%	8,77%
01-12-11	340.887.103,18	273.723.805,30	74,99%	80,30%	0,64%	7,45%	0,77%	8,81%
01-01-12	330.583.663,45	262.607.265,04	74,36%	79,44%	0,66%	7,59%	1,07%	12,12%
01-02-12	320.209.473,43	251.578.757,95	73,73%	78,57%	0,67%	7,73%	1,10%	12,39%

01-03-12	309.764.047,30	240.919.799,62	73,11%	77,78%	0,68%	7,83%	1,01%	11,44%
01-04-12	299.246.895,92	230.160.522,33	72,50%	76,91%	0,69%	7,95%	1,11%	12,52%
01-05-12	288.657.526,76	219.776.925,65	71,89%	76,14%	0,70%	8,05%	1,01%	11,45%
01-06-12	277.995.443,93	209.267.611,86	71,28%	75,28%	0,71%	8,17%	1,13%	12,75%
01-07-12	268.304.032,93	199.373.874,59	70,68%	74,31%	0,72%	8,32%	1,29%	14,39%
01-08-12	258.546.074,24	190.072.193,36	70,08%	73,52%	0,73%	8,42%	1,07%	12,08%
01-09-12	248.721.110,90	181.598.152,06	69,49%	73,01%	0,73%	8,40%	0,68%	7,91%
01-10-12	238.828.682,81	173.055.093,89	68,91%	72,46%	0,73%	8,41%	0,76%	8,72%
01-11-12	228.868.326,72	164.885.038,50	68,33%	72,04%	0,73%	8,37%	0,57%	6,68%
01-12-12	218.839.576,18	156.348.350,76	67,75%	71,44%	0,73%	8,40%	0,83%	9,54%
01-01-13	210.195.929,22	148.305.432,24	67,18%	70,56%	0,74%	8,52%	1,24%	13,94%
01-02-13	201.492.929,22	140.435.967,34	66,61%	69,70%	0,75%	8,63%	1,22%	13,66%
01-03-13	192.730.168,63	132.636.068,90	66,05%	68,82%	0,76%	8,75%	1,26%	14,11%
01-04-13	183.907.237,07	124.792.600,56	65,50%	67,86%	0,77%	8,89%	1,40%	15,56%
01-05-13	175.023.721,38	117.548.828,03	64,94%	67,16%	0,78%	8,94%	1,02%	11,62%
01-06-13	166.079.205,56	110.702.715,57	64,40%	66,66%	0,78%	8,94%	0,75%	8,66%
01-07-13	158.891.529,82	104.008.808,17	63,85%	65,46%	0,80%	9,15%	1,80%	19,55%
01-08-13	151.654.498,71	98.109.578,59	63,31%	64,69%	0,80%	9,22%	1,17%	13,18%
01-09-13	144.367.773,32	92.627.362,14	62,78%	64,16%	0,80%	9,23%	0,82%	9,44%
01-10-13	137.031.012,42	87.531.661,00	62,25%	63,88%	0,80%	9,16%	0,44%	5,17%
01-11-13	129.643.872,42	82.813.318,52	61,73%	63,88%	0,78%	9,00%	0,00%	-0,01%
01-12-13	122.206.007,39	78.065.023,07	61,21%	63,88%	0,77%	8,86%	0,00%	-0,04%
01-01-14	116.621.817,85	73.571.189,09	60,69%	63,09%	0,78%	8,94%	1,24%	13,95%
01-02-14	110.999.283,54	67.230.590,01	60,18%	60,57%	0,83%	9,54%	3,99%	38,65%
01-03-14	105.338.141,15	64.489.891,92	59,67%	61,22%	0,80%	9,20%	-1,08%	-13,74%
01-04-14	99.638.125,59	60.059.349,62	59,17%	60,28%	0,81%	9,33%	1,54%	17,02%
01-05-14	93.898.969,93	56.059.127,85	58,67%	59,70%	0,82%	9,36%	0,96%	10,88%
01-06-14	88.120.405,39	51.959.120,06	58,18%	58,96%	0,82%	9,43%	1,24%	13,86%
01-07-14	83.483.773,71	48.158.668,14	57,69%	57,69%	0,84%	9,66%	2,17%	23,11%

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
DATE		PRINCIPAL AVAILABLE	PRINCIPAL REDEMPTION	CLASS A	CLASS B	CLASS C	CLASS D	SUM OF ALL CLASSES	CLASS A PRINCIPAL	0,00	CLASS B PRINCIPAL	0,25	CLASS C PRINCIPAL	0,25	CLASS D PRINCIPAL	0,25
										AVERAGE LIFE CLASS A		AVERAGE LIFE CLASS B		AVERAGE LIFE CLASS C		AVERAGE LIFE CLASS D
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	0	684.648.909,58	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	1	669.442.594,62	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	0	654.379.720,91	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	0	639.459.054,75	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	1	624.679.372,90	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	0	610.039.462,46	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	0	595.538.120,78	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	1	581.174.155,42	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	0	566.946.383,99	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
13-12-09	0	552.853.634,12	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	1	538.894.743,38	161.105.257	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	161.105.256,62	-255.029.621.227	0,00	0	0,00	0	0,00	0
13-02-10	0	525.068.559,15	0	401.694.743,38	99.400.000,00	37.800.000,00	35.700.000,00	538.894.743,38	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	511.373.938,58	0	401.694.743,38	99.400.000,00	37.800.000,00	35.700.000,00	538.894.743,38	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	497.809.748,48	41.084.995	401.694.743,38	99.400.000,00	37.800.000,00	35.700.000,00	538.894.743,38	41.084.994,90	-63.763.912.085	0,00	0	0,00	0	0,00	0
13-05-10	0	484.374.865,26	0	360.609.748,48	99.400.000,00	37.800.000,00	35.700.000,00	497.809.748,48	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	471.068.174,83	0	360.609.748,48	99.400.000,00	37.800.000,00	35.700.000,00	497.809.748,48	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	457.888.572,55	39.921.176	360.609.748,48	99.400.000,00	37.800.000,00	35.700.000,00	497.809.748,48	39.921.175,93	-58.324.838.041	0,00	0	0,00	0	0,00	0
13-08-10	0	444.834.963,09	0	320.688.572,55	99.400.000,00	37.800.000,00	35.700.000,00	457.888.572,55	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	431.906.260,43	0	320.688.572,55	99.400.000,00	37.800.000,00	35.700.000,00	457.888.572,55	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	419.101.387,72	48.404.925	320.688.572,55	99.400.000,00	37.800.000,00	35.700.000,00	457.888.572,55	48.404.925,44	-66.266.342.930	0,00	0	0,00	0	0,00	0
13-11-10	0	406.419.277,24	0	272.283.647,10	99.400.000,00	37.800.000,00	35.700.000,00	409.483.647,10	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	393.858.870,29	0	272.283.647,10	99.400.000,00	37.800.000,00	35.700.000,00	409.483.647,10	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	381.419.117,15	37.682.271	272.283.647,10	99.400.000,00	37.800.000,00	35.700.000,00	409.483.647,10	37.682.270,57	-48.120.259.523	0,00	0	0,00	0	0,00	0
13-02-11	0	369.098.976,97	0	234.601.376,53	99.400.000,00	37.800.000,00	35.700.000,00	371.801.376,53	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	356.897.417,72	0	234.601.376,53	99.400.000,00	37.800.000,00	35.700.000,00	371.801.376,53	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	344.813.416,10	36.605.701	234.601.376,53	99.400.000,00	37.800.000,00	35.700.000,00	371.801.376,53	36.605.701,05	-43.450.967.142	0,00	0	0,00	0	0,00	0
13-05-11	0	332.845.957,49	0	197.995.675,48	99.400.000,00	37.800.000,00	35.700.000,00	335.195.675,48	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	320.994.035,85	0	197.995.675,48	99.400.000,00	37.800.000,00	35.700.000,00	335.195.675,48	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	309.835.867,12	13.418.954	197.995.675,48	99.400.000,00	37.800.000,00	35.700.000,00	335.195.675,48	13.418.954,00	-14.707.173.589	0,00	0	0,00	0	0,00	0
13-08-11	0	298.785.429,11	0	184.576.721,48	99.400.000,00	37.800.000,00	35.700.000,00	321.776.721,48	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	287.841.791,67	0	184.576.721,48	99.400.000,00	37.800.000,00	35.700.000,00	321.776.721,48	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	277.004.032,56	11.273.240	184.576.721,48	99.400.000,00	37.800.000,00	35.700.000,00	321.776.721,48	11.273.239,58	-11.318.332.543	0,00	0	0,00	0	0,00	0
13-11-11	0	266.271.237,30	0	173.303.481,90	99.400.000,00	37.800.000,00	35.700.000,00	310.503.481,90	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	255.642.499,21	0	173.303.481,90	99.400.000,00	37.800.000,00	35.700.000,00	310.503.481,90	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	245.826.140,43	9.619.297	173.303.481,90	99.400.000,00	37.800.000,00	35.700.000,00	310.503.481,90	9.619.297,14	-8.772.798.993	0,00	0	0,00	0	0,00	0
13-02-12	0	236.104.922,47	0	163.684.184,75	99.400.000,00	37.800.000,00	35.700.000,00	300.884.184,75	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	228.478.023,36	0	163.684.184,75	99.400.000,00	37.800.000,00	35.700.000,00	300.884.184,75	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	216.944.628,11	35.122.373	163.684.184,75	99.400.000,00	37.800.000,00	35.700.000,00	300.884.184,75	35.122.373,26	-28.835.468.444	0,00	0	0,00	0	0,00	0
13-05-12	0	207.503.928,63	0	128.561.811,50	99.400.000,00	37.800.000,00	35.700.000,00	265.761.811,50	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	198.155.123,68	0	128.561.811,50	99.400.000,00	37.800.000,00	35.700.000,00	265.761.811,50	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	189.635.228,54	33.277.363	128.561.811,50	99.400.000,00	37.800.000,00	35.700.000,00	265.761.811,50	33.277.362,59	-24.292.474.688	0,00	0	0,00	0	0,00	0
13-08-12	0	181.198.232,59	0	95.284.448,91	99.400.000,00	37.800.000,00	35.700.000,00	232.484.448,91	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	172.843.419,17	0	95.284.448,91	99.400.000,00	37.800.000,00	35.700.000,00	232.484.448,91	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	164.570.077,72	30.119.656	95.284.448,91	99.400.000,00	37.800.000,00	35.700.000,00	232.484.448,91	30.119.656,12	-19.216.340.606	0,00	0	0,00	0	0,00	0
13-11-12	0	156.377.503,66	0	65.164.792,79	99.400.000,00	37.800.000,00	35.700.000,00	202.364.792,79	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	148.264.998,40	0	65.164.792,79	99.400.000,00	37.800.000,00	35.700.000,00	202.364.792,79	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	141.208.637,91	28.185.624	65.164.792,79	99.400.000,00	37.800.000,00	35.700.000,00	202.364.792,79	28.185.623,71	-15.389.350.547	0,00	0	0,00	0	0,00	0
13-02-13	0	134.221.152,66	0	36.979.169,07	99.400.000,00	37.800.000,00	35.700.000,00	174.179.169,07	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	127.301.946,92	0	36.979.169,07	99.400.000,00	37.800.000,00	35.700.000,00	174.179.169,07	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	120.450.430,02	25.331.798	36.979.169,07	99.400.000,00	37.800.000,00	35.700.000,00	174.179.169,07	25.331.797,65	-11.551.299.729	0,00	0	0,00	0	0,00	0
13-05-13	0	113.666.016,30	0	11.647.371,42	99.400.000,00	37.800.000,00	35.700.000,00	148.847.371,42	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	106.948.125,04	0	11.647.371,42	99.400.000,00	37.800.000,00	35.700.000,00	148.847.371,42	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	101.457.195,57	23.064.798	11.647.371,42	99.400.000,00	37.800.000,00	35.700.000,00	148.847.371,42	11.647.371,42	-4.251.290.570	11.417.426,62	-4.167.360.716	0,00	0	0,00	0
13-08-13	0	96.019.976,57	0	0,00	87.982.573,38	37.800.000,00	35.700.000,00	125.782.573,38	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	90.636.003,31	0	0,00	87.982.573,38	37.800.000,00	35.700.000,00	125.782.573,38	0,00	0	0,00	0	0,00	0	0,00	0