

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:** October 20th, 2011 - January 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 €	32.065,62 €	
		Total Nominal	562.800.000,00 €	180.465.309,36 €	32,07%
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 January 20th, 2012			Next Payment Date April 20th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.103,08 €	188,08 €	1,504%	121,91 €	96,31 €
CLASS B	0,00 €	531,30 €	1,704%	430,73 €	340,28 €
CLASS C	0,00 €	786,86 €	2,704%	683,51 €	539,97 €
CLASS D	0,00 €	1.743,44 €	4,704%	1.189,07 €	939,36 €
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	42.552
CR's Outstanding to be amortised	700.000.000,90 €	262.607.265,04 €
CR's Outstanding per Loan to be amortised	12.263,49 €	6.171,44 €
Interest Rate	8,24 %	8,28%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,12%
Average Monthly Single Rate	10,30%
Constant Prepayment Rate from Constitution	7,59%

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QUARTERLY BONDS PAYOUT REPORT

January 20th, 2012

BONDS. PRINCIPAL	
Previous Balance	393.341.443,60 €
Principal Amortised	39.976.134,24 €
Outstanding Balance	353.365.309,36 €
% of Initial Balance	48,03%
Retention of Principal Amount	55.058.044,32 €

DATA	
Determination Date	January 13th, 2012
Payment Date	January 20th, 2012
Last Payment Date	October 20th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,204%
Next Payment Date	April 20th, 2012

INTEREST PAID	
CLASS A	1.058.514,24 €
CLASS B	528.112,20 €
CLASS C	297.433,08 €
CLASS D	622.408,08 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20th, 2012
CLASS A	2,46	0,99
CLASS B	6,86	2,45
CLASS C	8,19	2,50
CLASS D	6,96	2,27

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QUARTERLY COLLATERAL REPORT

January 20th, 2012

PRINCIPAL	
Previous Balance	296.124.715,48 €
Principal Amortised	33.517.450,44 €
Outstanding Balance	262.607.265,04 €
Number of Credit Rights	42.552

INTEREST	
Interest received during relevant period	5.721.910,52 €
Interest accrued during relevant period	5.685.608,79 €

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	177.196,91 €	142.654,99 €	170.684,81 €	241.283,36 €	7.581.821,35 €
Interest accrued on Credit Rights in Arrears	43.630,51 €	37.709,75 €	48.216,41 €	64.255,42 €	2.841.594,43 €
Outstanding Balance	6.444.716,36 €	3.875.458,25 €	3.008.791,67 €	2.319.299,23 €	7.006.419,40 €
Number of Credit Rights	837	507	381	348	2.550
% of Outstanding Balance	2,45%	1,48%	1,15%	0,88%	2,67%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	11.459.056,75 €
Difference in Actual Period	1.223.875,87 €
Cumulative WRITE OFF up to date	12.682.932,62 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 20th, 2012

TOTAL CASH RECEIVED END OF PERIOD	100.443.572,46 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	32.293.408,78 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.721.910,52 €
Interest received under GIC	911.525,04 €
PREVIOUS PRINCIPAL RETENTION	61.516.728,12 €

TREASURY ACCOUNT STATEMENT	36.226.372,14 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	526.372,14 €

TOTAL CASH PAID END OF PERIOD	100.443.572,46 €
ORDINARY EXPENSES	227,81 €
MANAGEMENT FEE	18.837,28 €
SWAP PAYMENT	5.721.910,52 €
SWAP COLLECTION	-3.179.824,52 €
INTEREST ON CLASS A BONDS	1.058.514,24 €
INTEREST ON CLASS B BONDS	528.112,20 €
INTEREST ON CLASS C BONDS	297.433,08 €
PRINCIPAL RETENTION	55.058.044,32 €
AMORTISATION ON CLASS A BONDS	39.976.134,24 €
INTEREST ON CLASS D	622.408,08 €
INTEREST ON SUBORDINATED LOAN	4.244,08 €
AMORTISATION ON SUBORDINATED LOAN	181.908,47 €
VARIABLE FEE	155.622,66 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 20th, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 20th, 2012
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (52,25%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (13,59%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20th, 2012
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	22.074,79 €
Interest Rate	2,378 %	1,854%

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DEFINITIONS

January 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.

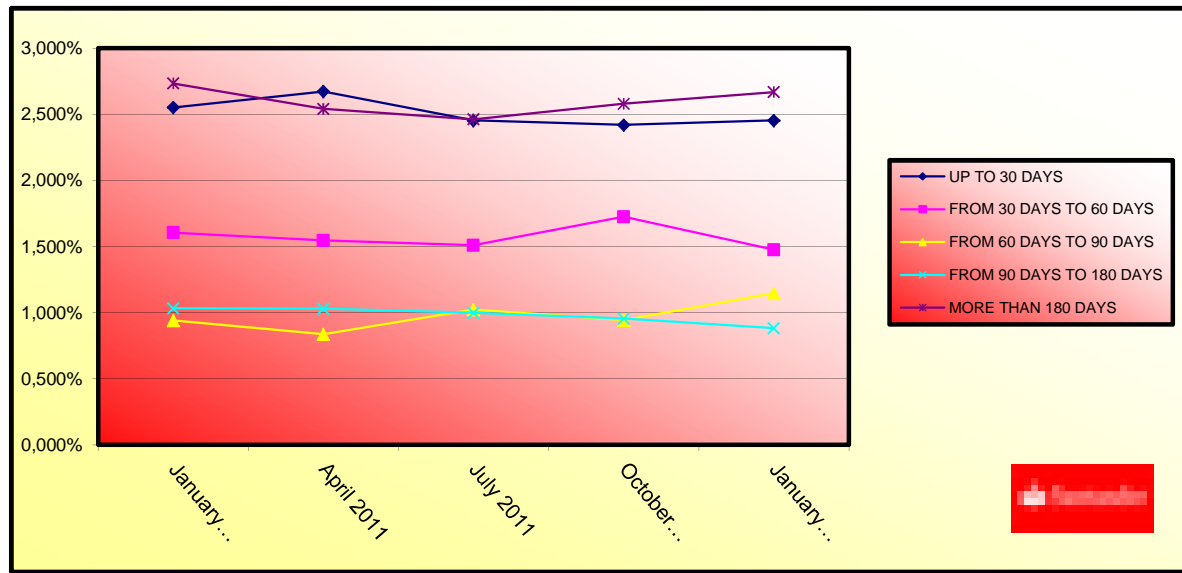
FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 09-1

CREDIT RIGHTS IN ARREARS
JANUARY 20th, 2012

ARREARS PERFORMANCE					
	January 2011	April 2011	July 2011	October 2011	January 2012
UP TO 30 DAYS	2,552%	2,674%	2,455%	2,421%	2,454%
FROM 30 DAYS TO 60 DAYS	1,606%	1,547%	1,510%	1,726%	1,476%
FROM 60 DAYS TO 90 DAYS	0,941%	0,837%	1,023%	0,943%	1,146%
FROM 90 DAYS TO 180 DAYS	1,033%	1,032%	0,999%	0,956%	0,883%
MORE THAN 180 DAYS	2,734%	2,541%	2,463%	2,580%	2,668%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**INFORMACIÓN RELATIVA A LOS TRIGGERS DEL FONDO
20 DE ENERO DE 2012**

TRIGGERS FONDO DE RESERVA	
1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) MOROSIDAD DE LAS DC'S MAYOR DE 90 DÍAS	9.325.718,63 €
1.b) 2,00% SALDO VIVO DERECHOS DE CRÉDITO NO FALLIDOS	5.252.145,30 €
2. SI 2.a) ES MAYOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) SALDO ACUMULADO DE FALLIDOS	13.507.242,51 €
2.b) 2,00% SALDO INICIAL DERECHOS DE CRÉDITO	14.000.000,02 €

EL FONDO DE RESERVA NO PODRÁ DECRECER

TRIGGERS AMORTIZACIÓN BONOS	
SALDO NOMINAL PENDIENTE DE LOS PRÉSTAMOS MOROSOS IGUAL O SUPERIOR AL 1,25% DEL SALDO NOMINAL PENDIENTE DE LOS BONOS	Sí
SALDO NOMINAL PENDIENTE DE LOS PRÉSTAMOS MOROSOS IGUAL O SUPERIOR AL 1,00% DEL SALDO NOMINAL PENDIENTE DE LOS BONOS	Sí

LA AMORTIZACIÓN A PRORRATA NO PUEDE DARSE, DEBIDO A QUE LA AMORTIZACIÓN DE LAS SERIES B y C ESTÁ INTERRUMPIDA AL SALTAR LOS TRIGGERS DE NO AMORTIZACIÓN DE LAS MENCIONADAS SERIES.

POSTERGACIÓN INTERESES DE LOS BONOS SERIE B	
1. SI 1.a) ES MAYOR QUE 1.b) SE PRODUCIRÁ LA POSTERGACIÓN DE INTERESES B:	
1.a) SALDO ACUMULADO FALLIDOS	13.507.242,51 €
1.b) 14,50% SALDO INICIAL DERECHOS DE CRÉDITO	101.500.000,13 €

POSTERGACIÓN INTERESES DE LOS BONOS SERIE C	
1. SI 1.a) ES MAYOR QUE 1.b) SE PRODUCIRÁ LA POSTERGACIÓN DE INTERESES C:	
1.a) SALDO ACUMULADO FALLIDOS	13.507.242,51 €
1.b) 10% SALDO INICIAL DERECHOS DE CRÉDITO	70.000.000,09 €

NO SE HAN ALCANZADO LOS NIVELES DE LOS TRIGGER, POR TANTO NO SE PRODUCIRÁ LA POSTERGACIÓN DE INTERESES DE LAS SERIES B y C.



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

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,66%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR 10,30%
01-03-09	700.000.000,00	692.854.076,78	100,00%	100,00%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	690.468.277,06	680.746.519,36	99,34%	100,35%	0,01%	0,11%	0,36%	4,27%
01-05-09	680.871.193,57	669.334.775,35	98,69%	99,98%	0,09%	1,11%	0,26%	3,09%
01-06-09	671.208.210,11	661.478.874,17	98,05%	99,72%	0,18%	2,19%	0,46%	5,34%
01-07-09	661.478.874,17	656.622.797,49	97,40%	99,27%	0,21%	2,51%	0,32%	3,81%
01-08-09	651.682.730,11	644.810.555,35	96,76%	98,95%	0,24%	2,80%	0,36%	4,23%
01-09-09	641.819.319,20	632.768.126,56	96,13%	98,59%	0,25%	3,00%	0,36%	4,20%
01-10-09	631.888.179,54	620.751.591,98	95,50%	98,24%	0,26%	3,08%	0,30%	3,60%
01-11-09	621.888.846,05	609.065.231,76	94,87%	97,94%	0,28%	3,29%	0,42%	4,96%
01-12-09	611.820.850,47	596.668.963,28	94,25%	97,52%	0,30%	3,51%	0,47%	5,50%
01-01-10	601.683.721,32	584.021.856,01	93,63%	97,06%	0,31%	3,61%	0,39%	4,63%
01-02-10	591.476.983,89	571.849.563,30	93,02%	96,68%	0,32%	3,81%	0,51%	5,95%
01-03-10	581.200.160,19	559.048.772,67	92,41%	96,19%	0,34%	4,01%	0,55%	6,35%
01-04-10	570.852.768,96	546.101.917,03	91,81%	95,66%	0,36%	4,27%	0,65%	7,56%
01-05-10	560.434.325,66	532.636.433,65	91,20%	95,04%	0,38%	4,51%	0,68%	7,88%
01-06-10	549.944.342,37	519.105.110,73	90,61%	94,39%	0,40%	4,71%	0,66%	7,68%
01-07-10	539.382.327,87	505.755.569,33	90,01%	93,77%	0,41%	4,85%	0,61%	7,04%
01-08-10	528.747.787,53	492.779.056,28	89,42%	93,20%	0,43%	4,99%	0,63%	7,33%
01-09-10	518.040.223,35	479.748.623,90	88,84%	92,61%	0,43%	5,02%	0,48%	5,55%
01-10-10	507.259.133,89	467.532.686,12	88,25%	92,17%	0,46%	5,37%	1,03%	11,70%
01-11-10	496.404.014,29	452.809.246,30	87,67%	91,22%	0,49%	5,68%	1,04%	11,77%
01-12-10	485.474.356,20	438.242.201,99	87,10%	90,27%	0,50%	5,89%	0,89%	10,20%
01-01-11	474.469.647,79	424.485.175,33	86,53%	89,47%	0,52%	6,11%	0,95%	10,82%
01-02-11	463.389.373,71	410.635.933,25	85,96%	88,62%	0,53%	6,20%	0,71%	8,16%
01-03-11	452.233.015,09	397.918.251,88	85,40%	87,99%	0,56%	6,55%	1,32%	14,69%
01-04-11	441.000.049,47	382.931.428,21	84,84%	86,83%	0,58%	6,72%	0,94%	10,75%
01-05-11	429.689.950,82	369.590.647,60	84,28%	86,01%	0,58%	6,71%	0,57%	6,63%
01-06-11	418.302.189,49	357.744.461,72	83,73%	85,52%	0,58%	6,75%	0,67%	7,79%
01-07-11	406.836.232,21	345.593.419,57	83,18%	84,95%	0,62%	7,14%	1,59%	17,46%
01-08-11	396.031.892,10	331.077.293,86	82,63%	83,60%	0,63%	7,29%	1,00%	11,34%
01-09-11	385.153.362,19	318.769.517,80	82,09%	82,76%	0,63%	7,30%	0,65%	7,51%
01-10-11	374.200.133,04	307.694.498,12	81,56%	82,23%	0,64%	7,37%	0,84%	9,60%
01-11-11	363.171.691,72	296.124.715,48	81,02%	81,54%	0,64%	7,41%	0,76%	8,77%
01-12-11	352.067.521,77	284.882.680,02	80,49%	80,92%	0,64%	7,45%	0,77%	8,81%
01-01-12	340.887.103,18	273.723.805,30	79,96%	80,30%	0,66%	7,59%	1,07%	12,12%
01-01-12	330.583.663,45	262.607.265,04	79,44%	79,44%				

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
									0,99		2,45		2,50		2,27
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	685.941.867,51	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
13-04-09	671.973.463,81	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	658.094.110,60	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	644.303.223,43	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	630.600.221,69	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	616.984.528,56	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	603.455.571,03	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	590.012.779,81	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	576.655.589,36	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	563.383.437,86	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	550.195.767,15	149.804.233	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	149.804.232,85	-100.518.640.244	0,00	0	0,00	0	0,00	0
13-02-10	537.092.022,74	0	412.995.767,15	99.400.000,00	37.800.000,00	35.700.000,00	550.195.767,15	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	524.071.653,77	0	412.995.767,15	99.400.000,00	37.800.000,00	35.700.000,00	550.195.767,15	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	511.134.113,01	39.061.654	412.995.767,15	99.400.000,00	37.800.000,00	35.700.000,00	550.195.767,15	39.061.654,14	-24.999.458.649	0,00	0	0,00	0	0,00	0
13-05-10	498.278.856,78	0	373.934.113,01	99.400.000,00	37.800.000,00	35.700.000,00	511.134.113,01	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	485.505.345,01	0	373.934.113,01	99.400.000,00	37.800.000,00	35.700.000,00	511.134.113,01	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	472.813.041,12	38.321.072	373.934.113,01	99.400.000,00	37.800.000,00	35.700.000,00	511.134.113,01	38.321.071,89	-21.038.268.467	0,00	0	0,00	0	0,00	0
13-08-10	460.201.412,09	0	335.613.041,12	99.400.000,00	37.800.000,00	35.700.000,00	472.813.041,12	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	447.669.928,37	0	335.613.041,12	99.400.000,00	37.800.000,00	35.700.000,00	472.813.041,12	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	435.218.063,90	47.212.718	335.613.041,12	99.400.000,00	37.800.000,00	35.700.000,00	472.813.041,12	47.212.717,84	-21.576.212.054	0,00	0	0,00	0	0,00	0
13-11-10	422.845.296,04	0	288.400.323,28	99.400.000,00	37.800.000,00	35.700.000,00	425.600.323,28	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	410.551.105,61	0	288.400.323,28	99.400.000,00	37.800.000,00	35.700.000,00	425.600.323,28	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	398.334.976,80	36.883.087	288.400.323,28	99.400.000,00	37.800.000,00	35.700.000,00	425.600.323,28	36.883.087,09	-13.462.326.789	0,00	0	0,00	0	0,00	0
13-02-11	386.196.397,22	0	251.517.236,18	99.400.000,00	37.800.000,00	35.700.000,00	388.717.236,18	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	374.134.857,79	0	251.517.236,18	99.400.000,00	37.800.000,00	35.700.000,00	388.717.236,18	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	362.149.852,81	36.185.124	251.517.236,18	99.400.000,00	37.800.000,00	35.700.000,00	388.717.236,18	36.185.123,99	-9.950.909.097	0,00	0	0,00	0	0,00	0
13-05-11	350.240.879,88	0	215.332.112,19	99.400.000,00	37.800.000,00	35.700.000,00	352.532.112,19	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	338.407.439,89	0	215.332.112,19	99.400.000,00	37.800.000,00	35.700.000,00	352.532.112,19	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	327.260.825,05	13.330.433	215.332.112,19	99.400.000,00	37.800.000,00	35.700.000,00	352.532.112,19	13.330.432,78	-2.452.799.632	0,00	0	0,00	0	0,00	0
13-08-11	316.184.906,90	0	202.001.679,41	99.400.000,00	37.800.000,00	35.700.000,00	339.201.679,41	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	305.179.221,35	0	202.001.679,41	99.400.000,00	37.800.000,00	35.700.000,00	339.201.679,41	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	294.243.307,35	11.458.923	202.001.679,41	99.400.000,00	37.800.000,00	35.700.000,00	339.201.679,41	11.458.922,72	-1.054.220.890	0,00	0	0,00	0	0,00	0
13-11-11	283.376.706,88	0	190.542.756,69	99.400.000,00	37.800.000,00	35.700.000,00	327.742.756,69	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	272.578.964,92	0	190.542.756,69	99.400.000,00	37.800.000,00	35.700.000,00	327.742.756,69	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	262.607.265,04	10.077.447	190.542.756,69	99.400.000,00	37.800.000,00	35.700.000,00	327.742.756,69	10.077.447,33	0,00	0	0	0,00	0	0,00	0
13-02-12	252.698.757,42	0	180.465.309,36	99.400.000,00	37.800.000,00	35.700.000,00	317.665.309,36	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	242.853.027,21	0	180.465.309,36	99.400.000,00	37.800.000,00	35.700.000,00	317.665.309,36	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	233.069.662,31	29.537.603	180.465.309,36	99.400.000,00	37.800.000,00	32.401.861,55	317.665.309,36	29.537.602,73	2.687.921.849	0,00	0	0,00	0	3.298.138,45	300.130.599
13-05-12	223.348.253,28	0	150.927.706,63	99.400.000,00	37.800.000,00	32.401.861,55	288.127.706,63	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	213.688.393,39	0	150.927.706,63	99.400.000,00	37.800.000,00	32.401.861,55	288.127.706,63	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	204.886.827,40	28.182.835	150.927.706,63	99.400.000,00	37.800.000,00	32.401.861,55	288.127.706,63	28.182.834,91	5.129.275.953	0,00	0	0,00	0	0,00	0
13-08-12	196.140.991,41	0	122.744.871,72	99.400.000,00	37.800.000,00	32.401.861,55	259.944.871,72	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	187.450.519,55	0	122.744.871,72	99.400.000,00	37.800.000,00	32.401.861,55	259.944.871,72	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	178.815.048,37	26.071.779	122.744.871,72	99.400.000,00	37.800.000,00	32.401.861,55	259.944.871,72	26.071.779,03	7.143.667.454	0,00	0	0,00	0	0,00	0
13-11-12	170.234.216,77	0	96.673.092,69	99.400.000,00	37.800.000,00	32.401.861,55	233.873.092,69	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	161.707.666,03	0	96.673.092,69	99.400.000,00	37.800.000,00	32.401.861,55	233.873.092,69	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	154.302.380,51	24.512.668	96.673.092,69	99.400.000,00	37.800.000,00	32.401.861,55	233.873.092,69	24.512.667,86	8.971.636.436	0,00	0	0,00	0	0,00	0
13-02-13	146.943.952,44	0	72.160.424,83	99.400.000,00	37.800.000,00	32.401.861,55	209.360.424,83	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	139.632.074,20	0	72.160.424,83	99.400.000,00	37.800.000,00	32.401.861,55	209.360.424,83	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	132.366.440,18	21.935.940	72.160.424,83	99.400.000,00	37.800.000,00	32.401.861,55	209.360.424,83	21.935.940,33	10.002.788.792	0,00	0	0,00	0	0,00	0
13-05-13	125.146.746,76	0	50.224.484,50	99.400.000,00	37.800.000,00	32.401.861,55	187.424.484,50	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	117.972.692,35	0	50.224.484,50	99.400.000,00	37.800.000,00	32.401.861,55	187.424.484,50	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	112.127.092,29	20.239.348	50.224.484,50	99.400.000,00	37.800.000,00	32.401.861,55	187.424.484,50	20.							