

## **FTA SANTANDER CONSUMER SPAIN 09-1**

**ANA OBREGON MAZO  
ANALYST  
SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
CIUDAD GRUPO SANTANDER  
28660 BOADILLA DEL MONTE  
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Tel: 912893301**

NAME OF THE FUND: **FTA SANTANDER CONSUMER SPAIN 09-1**

INFORMATION AT: QUARTER/SEMESTER: **January 20th, 2010 - April 20th, 2010** YEAR: **2010**

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 23th, 2009	Negotiation Market	AIAF	
Final Date of Redemption	October 21st, 2021	Ratings Agencies	FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	SANTANDER CONSUMER FINANCE	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB
		CLASS D	CCC	CCC

**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	89.190,43	
		Total Nominal	562.800.000,00	501.963.740,04	89,19 %
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, 2010			Next Payment Date July 20th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.361,00 €	238,27 €	0,944%	212,83 €	172,39 €
CLASS B	0,00 €	294,25 €	1,144%	289,18 €	234,23 €
CLASS C	0,00 €	544,25 €	2,144%	541,96 €	438,98 €
CLASS D	0,00 €	1.044,25 €	4,144%	1.047,51 €	848,48 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Nombre of CR's	57.080	54.372
CR's Outstanding to be amortised	700.000.000,90	532.636.433,65
CR's Outstanding per Loan to be amortised	12.263,49	9.796,15
Interest Rate	8,24 %	8,25 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,56%
Average Monthly Single Rate	4,93%
Constant Prepayment Rate from Constitution	4,27%

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**QUARTERLY BONDS PAYOUT REPORT**

April 20th, 2010

<b>BONDS. PRINCIPAL</b>	
Previous Balance	721.919.448,04 €
Principal Amortised	47.055.708,00 €
Outstanding Balance	674.863.740,04 €
% of Initial Balance	91,73%
Principal accrued and unpaid	0,00 €
Retention on Principal Amount	106.527.306,39 €

<b>DATA</b>	
Determination Date	April 13th, 2010
Payment Date	April 20th, 2010
Last Payment Date	January 20th, 2010
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,644 %
Next Payment Date	July 20th, 2010

<b>INTEREST PAID</b>	
CLASS A	1.340.983,56 €
CLASS B	292.484,50 €
CLASS C	205.726,50 €
CLASS D	372.797,25 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>April 20th, 2010</b>
CLASS A	2,46	2,29
CLASS B	6,86	4,67
CLASS C	8,19	4,67
CLASS D	6,96	4,67

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**QUARTERLY COLLATERAL REPORT**

**April 20th, 2010**

<b>PRINCIPAL</b>	
Previous Balance	571.849.563,30 €
Principal Amortised	39.213.129,65 €
Outstanding Balance	532.636.433,65 €
Number of Credit Rights	54.372

<b>INTEREST</b>	
Interest received during relevant period	11.073.385,08 €
Interest accrued during relevant period	10.743.487,53 €

<b>PRINCIPAL BALANCE 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>180 TO 547 DAYS</b>
Principal Balance in Arrears	475.405,98 €	442.771,59 €	298.652,61 €	565.670,42 €	553.899,51 €
Interest accrued on Credit Rights in Arrears	173.635,33 €	194.507,04 €	148.564,86 €	297.085,16 €	326.628,46 €
Outstanding Balance	13.072.119,95 €	8.673.208,77 €	5.091.367,61 €	5.959.286,29 €	10.096.038,11 €
Number of Credit Rights	1121	792	469	628	1105
% of Outstanding Balance	2,45 %	1,63 %	0,96 %	1,12 %	1,90%

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**QUARTERLY REPORT - ALLOCATION OF CASH**

April 20th, 2010

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>165.863.153,86 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	39.213.129,65 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	11.073.385,08 €
Interest received under GIC	1.140.224,81 €
<b>ISSUE EXPENSES</b>	67.765,54 €
<b>OTHERS</b>	-1.235,96 €
<b>PREVIOUS PRINCIPAL RETENTION</b>	114.369.884,74 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>36.120.275,45 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
<b>WITHHOLDING TAXES</b>	420.275,45 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>165.863.153,86 €</b>
ORDINARY EXPENSES	224,50 €
MANAGEMENT FEE	33.821,43 €
SWAP PAYMENT	11.073.385,08 €
SWAP COLLECTION	-4.831.905,05 €
INTEREST PAID TO CLASS A BONDS	1.340.983,56 €
INTEREST PAID TO CLASS B BONDS	292.484,50 €
INTEREST PAID TO CLASS C BONDS	205.726,50 €
PRINCIPAL RETENTION	106.527.306,39 €
AMORTSATION PAID TO CLASS A BONDS	47.055.708,00 €
INTEREST PAID TO CLASS D BONDS	372.797,25 €
INTEREST PAID TO SUBORDINATED LOAN	1.081,92 €
REPAYMET OF SUBORDINATED LOAN	80.372,73 €
VARIABLE FEE	3.711.167,05 €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**April 20th, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20, 2010</b>
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (25,76%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (6,70%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20, 2010</b>
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	241.751,08 €
Interest Rate	2,378 %	1,294%

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**DEFINITIONS**

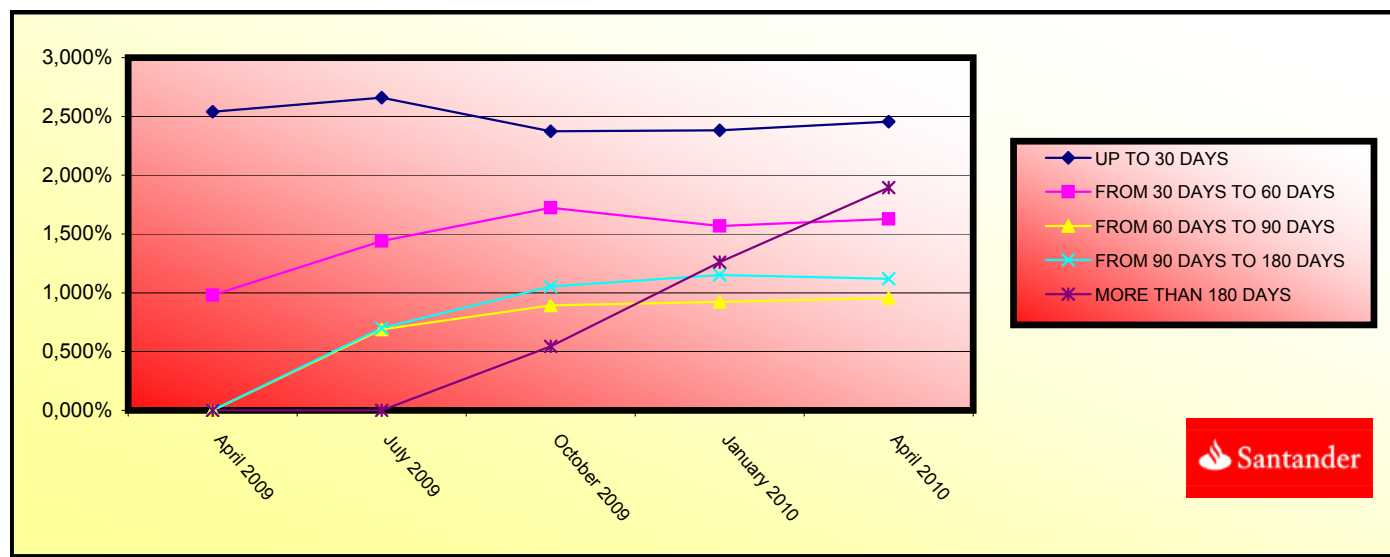
**April 20th, 2010**

**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.

FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER CONSUMER SPAIN 09-1

CREDIT RIGHTS IN ARREARS  
APRIL 20th, 2010

ARREARS PERFORMANCE					
	April 2009	July 2009	October 2009	January 2010	April 2010
UP TO 30 DAYS	2,540%	2,660%	2,373%	2,382%	2,454%
FROM 30 DAYS TO 60 DAYS	0,980%	1,440%	1,724%	1,567%	1,628%
FROM 60 DAYS TO 90 DAYS	0,000%	0,690%	0,894%	0,922%	0,956%
FROM 90 DAYS TO 180 DAYS	0,000%	0,700%	1,053%	1,151%	1,119%
MORE THAN 180 DAYS	0,000%	0,000%	0,544%	1,259%	1,895%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**TRIGGERS  
APRIL 20th, 2010**

<b>TRIGGERS OF RESERVE FUND</b>	
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	16.055.324,40 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	10.652.728,67 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	0,00 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

**THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL APRIL 2011.**

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	0,00 €
1.b) 14,50% CR'S INITIAL OUTSTANDING BALANCE	101.500.000,13 €

<b>PRIORITY OF PAYMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST C WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	0,00 €
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 <b>0,36%</b>	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR <b>-2,06%</b>	MONTHLY SINGLE MONTHLY MORTALITY	CPR <b>4,93%</b>	OUTSTANDING AFTER PREPAYMENT
	700.000.000,00		100,00%	100,00%					700.000.000,00
01-03-09	690.468.277,06	692.854.076,78	99,64%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%	687.963.817,06
01-04-09	680.871.193,57	680.746.519,36	99,28%	99,98%	0,01%	0,11%	0,36%	4,27%	675.940.852,36
01-05-09	671.208.210,11	669.334.775,35	98,92%	99,72%	0,09%	1,11%	0,26%	3,09%	663.930.870,15
01-06-09	661.478.874,17	656.622.797,49	98,56%	99,27%	0,18%	2,19%	0,46%	5,34%	651.933.724,88
01-07-09	651.682.730,11	644.810.555,35	98,20%	98,95%	0,21%	2,51%	0,32%	3,81%	639.949.271,23
01-08-09	641.819.319,20	632.768.126,56	97,84%	98,59%	0,24%	2,80%	0,36%	4,23%	627.977.364,07
01-09-09	631.888.179,54	620.751.591,98	97,49%	98,24%	0,25%	3,00%	0,36%	4,20%	616.017.858,48
01-10-09	621.888.846,05	609.065.231,76	97,13%	97,94%	0,26%	3,08%	0,30%	3,60%	604.070.609,77
01-11-09	611.820.850,47	596.668.963,28	96,78%	97,52%	0,28%	3,29%	0,42%	4,96%	592.135.473,43
01-12-09	601.683.721,32	584.021.856,01	96,43%	97,06%	0,30%	3,51%	0,47%	5,50%	580.212.305,15
01-01-10	591.476.983,89	571.849.563,30	96,08%	96,68%	0,31%	3,61%	0,39%	4,63%	568.300.960,83
01-02-10	581.200.160,19	559.048.772,67	95,73%	96,19%	0,32%	3,81%	0,51%	5,95%	556.401.296,58
01-03-10	570.852.768,96	546.101.917,03	95,39%	95,66%	0,34%	4,01%	0,55%	6,35%	544.513.168,69
01-04-10	560.434.325,66	532.636.433,65	95,04%	95,04%	0,36%	4,27%	0,65%	7,56%	532.636.433,65

-21.989.096,98

DATE	DC'S	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	SUMA A+B+C	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
	735.700.000,00	700.000.000,00							2,29		4,67		4,67		4,67
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	687.963.817,06	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
13-04-09	675.940.852,36	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
13-05-09	663.930.870,15	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	651.933.724,88	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	639.949.271,23	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	627.977.364,07	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	616.017.858,48	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	604.070.609,77	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	592.135.473,43	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
13-12-09	580.212.305,15	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	568.300.960,83	35.769.649	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	35.769.648,94	-1.108.859.117	0,00	0	0,00	0	0,00	0
13-02-10	556.401.296,58	0	527.030.351,06	99.400.000,00	37.800.000,00	35.700.000,00	664.230.351,06	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	544.513.188,69	0	527.030.351,06	99.400.000,00	37.800.000,00	35.700.000,00	664.230.351,06	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	532.636.433,65	25.066.611	527.030.351,06	99.400.000,00	37.800.000,00	35.700.000,00	664.230.351,06	25.066.611,02	1.529.063.272	0,00	0	0,00	0	0,00	0
13-05-10	520.770.948,15	0	501.963.740,04	99.400.000,00	37.800.000,00	35.700.000,00	639.163.740,04	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	508.916.969,06	0	501.963.740,04	99.400.000,00	37.800.000,00	35.700.000,00	639.163.740,04	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	497.073.153,45	35.563.280	501.963.740,04	99.400.000,00	37.800.000,00	35.700.000,00	639.163.740,04	35.563.280,20	5.441.181.870	0,00	0	0,00	0	0,00	0
13-08-10	485.240.558,58	0	466.400.459,84	99.400.000,00	37.800.000,00	35.700.000,00	603.600.459,84	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	473.418.641,89	0	466.400.459,84	99.400.000,00	37.800.000,00	35.700.000,00	603.600.459,84	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	461.607.261,01	35.465.892	466.400.459,84	99.400.000,00	37.800.000,00	35.700.000,00	603.600.459,84	35.465.892,44	8.653.677.756	0,00	0	0,00	0	0,00	0
13-11-10	449.806.273,75	0	430.934.567,40	99.400.000,00	37.800.000,00	35.700.000,00	568.134.567,40	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	438.015.538,09	0	430.934.567,40	99.400.000,00	37.800.000,00	35.700.000,00	568.134.567,40	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	426.234.912,22	35.372.349	430.934.567,40	99.400.000,00	37.800.000,00	35.700.000,00	568.134.567,40	35.372.348,79	11.814.364.495	0,00	0	0,00	0	0,00	0
13-02-11	414.464.254,48	0	395.562.218,61	99.400.000,00	37.800.000,00	35.700.000,00	532.762.218,61	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	402.703.423,41	0	395.562.218,61	99.400.000,00	37.800.000,00	35.700.000,00	532.762.218,61	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	390.952.277,69	35.282.635	395.562.218,61	99.400.000,00	37.800.000,00	35.700.000,00	532.762.218,61	35.282.634,53	15.030.402.311	0,00	0	0,00	0	0,00	0
13-05-11	379.210.676,21	0	360.279.584,08	99.400.000,00	37.800.000,00	35.700.000,00	497.479.584,08	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	367.478.478,00	0	360.279.584,08	99.400.000,00	37.800.000,00	35.700.000,00	497.479.584,08	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	356.421.844,55	34.530.433	360.279.584,08	99.400.000,00	37.800.000,00	35.700.000,00	497.479.584,08	34.530.433,13	17.886.764.364	0,00	0	0,00	0	0,00	0
13-08-11	345.374.058,05	0	325.749.150,94	99.400.000,00	37.800.000,00	35.700.000,00	462.949.150,94	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	334.334.985,92	0	325.749.150,94	99.400.000,00	37.800.000,00	35.700.000,00	462.949.150,94	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	323.304.495,76	33.117.349	325.749.150,94	99.400.000,00	37.800.000,00	35.700.000,00	462.949.150,94	33.117.348,79	20.168.465.413	0,00	0	0,00	0	0,00	0
13-11-11	312.282.455,32	0	292.631.802,15	99.400.000,00	37.800.000,00	35.700.000,00	429.831.802,15	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	301.268.732,48	0	292.631.802,15	99.400.000,00	37.800.000,00	35.700.000,00	429.831.802,15	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	291.103.042,72	32.201.453	292.631.802,15	99.400.000,00	37.800.000,00	35.700.000,00	429.831.802,15	32.201.453,05	22.541.017.134	0,00	0	0,00	0	0,00	0
13-02-12	280.945.060,28	0	260.430.349,10	99.400.000,00	37.800.000,00	35.700.000,00	397.630.349,10	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	270.794.663,47	0	260.430.349,10	99.400.000,00	37.800.000,00	35.700.000,00	397.630.349,10	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	260.651.730,70	30.451.312	260.430.349,10	99.400.000,00	37.800.000,00	35.700.000,00	397.630.349,10	30.451.312,02	24.117.439.117	0,00	0	0,00	0	0,00	0
13-05-12	250.516.140,55	0	229.979.037,09	99.400.000,00	37.800.000,00	35.700.000,00	367.179.037,09	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	240.387.771,71	0	229.979.037,09	99.400.000,00	37.800.000,00	35.700.000,00	367.179.037,09	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	231.165.895,27	29.485.835	229.979.037,09	99.400.000,00	37.800.000,00	35.700.000,00	367.179.037,09	29.485.835,43	26.065.478.517	0,00	0	0,00	0	0,00	0
13-08-12	221.950.626,86	0	200.493.201,66	99.400.000,00	37.800.000,00	35.700.000,00	337.693.201,66	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	212.741.856,22	0	200.493.201,66	99.400.000,00	37.800.000,00	35.700.000,00	337.693.201,66	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	203.539.473,23	27.626.422	200.493.201,66	99.400.000,00	37.800.000,00	35.700.000,00	337.693.201,66	27.626.422,04	26.935.761.489	0,00	0	0,00	0	0,00	0
13-11-12	194.343.367,88	0	172.866.779,62	99.400.000,00	37.800.000,00	35.700.000,00	310.066.779,62	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	185.153.430,27	0	172.866.779,62	99.400.000,00	37.800.000,00	35.700.000,00	310.066.779,62	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	177.195.245,93	26.344.227	172.866.779,62	99.400.000,00	37.800.000,00	35.700.000,00	310.066.779,62	26.344.227,31	28.056.602.081	0,00	0	0,00	0	0,00	0
13-02-13	169.242.504,16	0	146.522.552,31	99.400.000,00	37.800.000,00	35.700.000,00	283.722.552,31	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	161.295.109,93	0	146.522.552,31	99.400.000,00	37.800.000,00	35.700.000,00	283.722.552,31	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	153.352.968,31	23.842.278	146.522.552,31	99.400.000,00	37.800.000,00	35.700.000,00	283.722.552,31	23.842.277,62	27.585.515.207	0,00	0	0,00	0	0,00	0
13-05-13	145.415.984,46	0	122.680.274,69	99.400.000,00	37.800.000,00	35.700.000,00	259.880.274,69	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	137.484.063,65	0	122.680.274,69	99.400.000,00	37.800.000,00	35.700.000,00	259.880.274,69	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	131.056.846,98	22.296.121	122.680.274,69	99.400.000,00	37.800.000,00	35.700.000,00	259.880.274,69	22.296.121,33	27.847.855.542	0,00	0	0,00	0	0,00	0
13-08-13	124.633.885,35	0	100.384.153,36	99.400.000,00	37.800.000,00	35.700.000,00	237.584.153,36	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	118.215.102,08	0	100.384.153,36	99.400.000,00	37.800.000,00	35.700.000,00	237.584.153,36	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	111.800.420,55	19.256.426	100.384.153,36	99.400.000,00	37.800.000,00	35.700.000,00	237.584.153,36	19.256.426,42	25.803.611.403	0,00	0	0,00	0	0,00	0
13-11-13	105.389.764,23	0	81.127.726,94	99.400.000,00	37.800.000,00	35.700.000,00	218.327.726,94	0,00	0	0,00	0	0,00	0	0,00	0
13-12-13	98.983.056,65	0	81.127.726												