



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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NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 09-1

INFORMATION AT:

QUARTER/SEMESTER:

July 20, 2009 - October 20, 2009

YEAR:

2009

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 19, 2009	Paying Agent	SANTANDER	
Disbursement Date	February 23, 2009	Negotiation Market	AIAF	
Final Date of Redemption	October 5, 2018	Ratings Agencies	FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	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	100.000,00	
		Total Nominal	562.800.000,00	562.800.000,00	100,00 %
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 October 20, 2009			Next Payment Date January 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	324,30 €	1,0390 %	265,52 €	217,73 €
CLASS B	0,00 €	375,41 €	1,2390 %	316,63 €	259,64 €
CLASS C	0,00 €	630,97 €	2,2390 %	572,19 €	469,19 €
CLASS D	0,00 €	1.142,08 €	4,2390 %	1.083,30 €	888,31 €
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	55.848
CR's Outstanding to be amortised	700.000.000,90	609.065.231,76
CR's Outstanding per Loan to be amortised	12.263,49	10.905,76
Interest Rate	8,24 %	8,25 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,60 %
Average Monthly Single Rate	3,04 %
Constant Prepayment Rate from Constitution	3,08 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	559.931,21	1.167.142,78	100.824,35
Debt to be amortised	0,00	0,00	607.881.187,86
Total Debt	559.931,21	1.167.142,78	607.982.012,21

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QUARTERLY BONDS PAYOUT REPORT

October 20th, 2009

BONDS. PRINCIPAL	
Previous Balance	735.700.000,00 €
Principal Amortised	0,00 €
Outstanding Balance	735.700.000,00 €
% of Initial Balance	100,00%
Retention of Principal Amount	90.934.768,24 €

DATA	
Determination Date	October 13th, 2009
Payment Date	October 20th, 2009
Last Payment Date	July 20th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,739 %
Next Payment Date	January 20th, 2010

INTEREST PAID	
CLASS A	1.825.160,40 €
CLASS B	373.157,54 €
CLASS C	238.506,66 €
CLASS D	407.722,56 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 20th, 2009
CLASS A	2,46	2,48
CLASS B	6,86	5,22
CLASS C	8,19	5,42
CLASS D	6,96	5,42

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QUARTERLY COLLATERAL REPORT

October 20th, 2009

PRINCIPAL	
Previous Balance	644.810.555,35 €
Principal Amortised	35.745.323,59 €
Outstanding Balance	609.065.231,76 €
Number of Credit Rights	55.848

INTEREST	
Interest received during relevant period	12.934.545,80 €
Interest accrued during relevant period	12.852.811,23 €

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	374.757,34 €	321.610,15 €	184.054,91 €	240.412,45 €	63.209,05 €
Interest accrued on Credit Rights in Arrears	185.173,87 €	177.363,76 €	101.885,47 €	141.816,04 €	37.615,30 €
Outstanding Balance	14.455.285,07 €	10.501.382,20 €	5.445.315,40 €	6.416.493,81 €	3.313.897,04 €
Number of Credit Rights	1232	941	499	647	340
% of Outstanding Balance	2,37 %	1,72 %	0,89 %	1,05 %	0,54 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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QUARTERLY COLLATERAL REPORT

October 20th, 2009

POOL LOSSES	
Last balance	62.073,49 €
Difference in Actual Period	29.250,32 €
Current balance	91.323,81 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 20th, 2009

TOTAL CASH RECEIVED END OF PERIOD	104.537.440,93 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	35.745.323,59 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	12.934.545,80 €
Interest received under GIC	698.566,47 €
POOL LOSSES	-30.439,58 €
PREVIOUS PRINCIPAL RETENTION	55.189.444,65 €

TREASURY ACCOUNT STATEMENT	36.279.764,43 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
ISSUE EXPENSES	67.765,54 €
WITHOLDING INTEREST OF THE BONDS	511.988,89 €

TOTAL CASH PAID END OF PERIOD	104.537.440,93 €
ORDINARY EXPENSES	0,00 €
MANAGEMENT FEE	35.232,98 €
SWAP PAYMENT	12.934.545,80 €
SWAP COLLECTION	-6.148.276,76 €
INTEREST PAID TO CLASS A	1.825.160,40 €
INTEREST PAID TO CLASS B	373.157,54 €
INTEREST PAID TO CLASS C	238.506,66 €
PRINCIPAL RETENTION	90.934.768,24 €
REDEMPTION OF CLASS A	0,00 €
INTEREST PAID TO CLASS D	407.722,56 €
INTEREST ON SUBORDINATED LOAN	1.666,40 €
AMORTISATION ON SUBORDINATED LOAN	38.318,51 €
VARIABLE FEE	3.896.638,60 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 20th, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 20th, 2009
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (22,53%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10 %)	35.700.000,00 € (5,86 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 20th, 2009
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	364.442,32 €
Interest Rate	2,378 %	1,389%

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DEFINITIONS

October 20th, 2009

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.

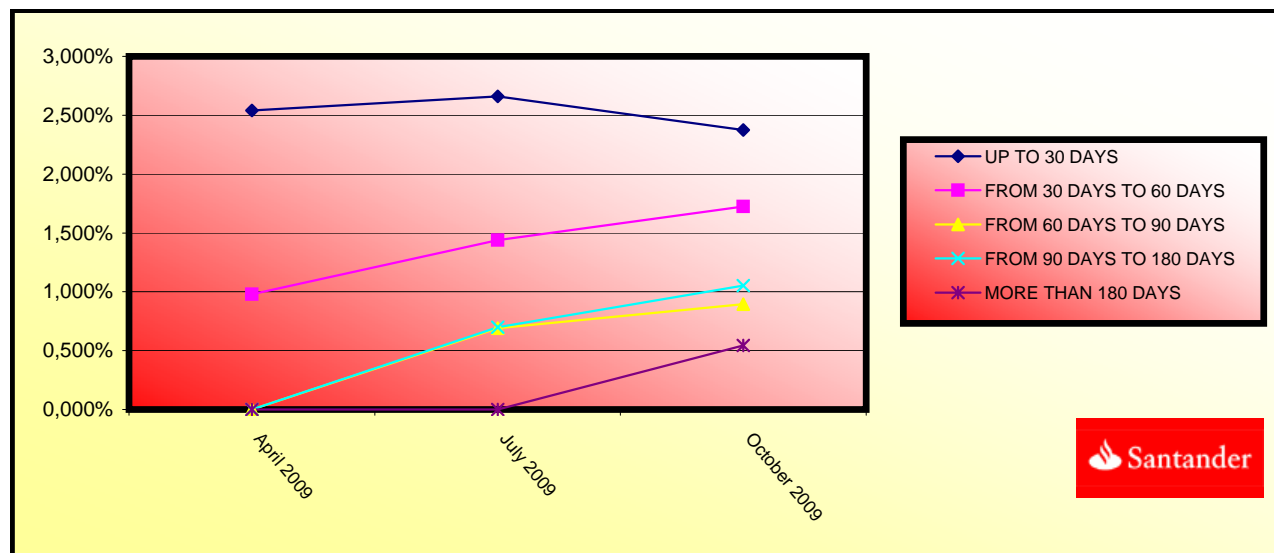
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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
OCTOBER 20th, 2009

ARREARS PERFORMANCE			
	April 2009	July 2009	October 2009
UP TO 30 DAYS	2,540%	2,660%	2,373%
FROM 30 DAYS TO 60 DAYS	0,980%	1,440%	1,724%
FROM 60 DAYS TO 90 DAYS	0,000%	0,690%	0,894%
FROM 90 DAYS TO 180 DAYS	0,000%	0,700%	1,053%
MORE THAN 180 DAYS	0,000%	0,000%	0,544%



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

**TRIGGERS
OCTOBER 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	9.730.390,85 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	12.181.304,64 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	91.323,81 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL APRIL 2011.

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	91.323,81 €
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	91.323,81 €
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.



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DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR 0,26%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR -2,06%	MONTHLY SINGLE MONTHLY MORTALITY	CPR 3,04%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,74%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	99,48%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	99,22%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	98,96%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	98,71%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	98,45%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	98,19%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	97,94%	97,94%	0,26%	3,08%	0,30%	3,60%

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							2,48		5,22		5,42		5,42
17-02-09			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	700.000.000,00	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	0	699.672.292,46	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	677.333.757,15	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	665.984.160,95	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	654.623.360,36	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	643.251.211,53	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	631.867.570,27	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	620.472.291,99	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	609.065.231,76	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	597.646.244,28	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	586.215.183,87	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	574.771.904,50	562.800.000,00	99.400.000,00	37.800.000,00	35.700.000,00	700.000.000,00	34.293.327,26	5.178.292.417	0,00	0	0,00	0	0,00	0
13-02-10	0	563.316.259,73	528.506.672,74	99.400.000,00	37.800.000,00	35.700.000,00	665.706.672,74	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	551.848.102,79	528.506.672,74	99.400.000,00	37.800.000,00	35.700.000,00	665.706.672,74	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	540.367.286,49	528.506.672,74	99.400.000,00	37.800.000,00	35.700.000,00	665.706.672,74	34.404.618,01	8.360.322.177	0,00	0	0,00	0	0,00	0
13-05-10	0	528.873.863,28	494.102.054,73	99.400.000,00	37.800.000,00	35.700.000,00	631.302.054,73	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	517.367.085,22	494.102.054,73	99.400.000,00	37.800.000,00	35.700.000,00	631.302.054,73	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	505.847.404,01	34.519.882,48	99.400.000,00	37.800.000,00	35.700.000,00	631.302.054,73	34.519.882,48	11.564.160.630	0,00	0	0,00	0	0,00	0
13-08-10	0	494.314.470,92	0	459.582.172,25	99.400.000,00	37.800.000,00	596.782.172,25	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	482.768.136,85	0	459.582.172,25	99.400.000,00	37.800.000,00	596.782.172,25	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	471.208.252,33	34.639.152	459.582.172,25	99.400.000,00	37.800.000,00	596.782.172,25	34.639.151,68	14.756.278.615	0,00	0	0,00	0	0,00	0
13-11-10	0	459.634.667,46	0	424.943.020,57	99.400.000,00	37.800.000,00	562.143.020,57	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	448.047.231,96	0	424.943.020,57	99.400.000,00	37.800.000,00	562.143.020,57	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	436.445.795,16	34.762.457	424.943.020,57	99.400.000,00	37.800.000,00	562.143.020,57	34.762.457,17	17.937.427.900	0,00	0	0,00	0	0,00	0
13-02-11	0	424.830.205,97	0	390.180.563,40	99.400.000,00	37.800.000,00	527.380.563,40	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	413.200.312,91	0	390.180.563,40	99.400.000,00	37.800.000,00	527.380.563,40	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	401.555.964,09	34.889.831	390.180.563,40	99.400.000,00	37.800.000,00	527.380.563,40	34.889.831,07	21.213.017.293	0,00	0	0,00	0	0,00	0
13-05-11	0	389.897.007,20	0	355.290.732,33	99.400.000,00	37.800.000,00	492.490.732,33	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	378.223.289,55	0	355.290.732,33	99.400.000,00	37.800.000,00	492.490.732,33	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	367.221.148,71	34.334.815	355.290.732,33	99.400.000,00	37.800.000,00	492.490.732,33	34.334.915,37	24.034.370.761	0,00	0	0,00	0	0,00	0
13-08-11	0	356.205.070,81	0	320.955.916,95	99.400.000,00	37.800.000,00	458.155.916,95	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	345.174.911,34	0	320.955.916,95	99.400.000,00	37.800.000,00	458.155.916,95	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	334.130.525,39	33.090.623	320.955.916,95	99.400.000,00	37.800.000,00	458.155.916,95	33.090.623,32	26.174.683.046	0,00	0	0,00	0	0,00	0
13-11-11	0	323.071.767,69	0	287.865.293,63	99.400.000,00	37.800.000,00	425.065.293,63	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	311.998.492,52	0	287.865.293,63	99.400.000,00	37.800.000,00	425.065.293,63	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	301.781.208,29	32.349.317	287.865.293,63	99.400.000,00	37.800.000,00	425.065.293,63	32.349.317,10	28.532.097.680	0,00	0	0,00	0	0,00	0
13-02-12	0	291.550.547,64	0	255.515.976,53	99.400.000,00	37.800.000,00	392.715.976,53	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	281.306.375,64	0	255.515.976,53	99.400.000,00	37.800.000,00	392.715.976,53	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	271.048.557,01	30.732.651	255.515.976,53	99.400.000,00	37.800.000,00	392.715.976,53	30.732.651,28	29.933.602.350	0,00	0	0,00	0	0,00	0
13-05-12	0	260.776.956,10	0	224.783.325,25	99.400.000,00	37.800.000,00	361.983.325,25	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	250.491.436,89	0	224.783.325,25	99.400.000,00	37.800.000,00	361.983.325,25	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	241.130.022,40	29.918.535	224.783.325,25	99.400.000,00	37.800.000,00	361.983.325,25	29.918.534,61	31.893.157.892	0,00	0	0,00	0	0,00	0
13-08-12	0	231.755.961,18	0	194.864.790,64	99.400.000,00	37.800.000,00	332.064.790,64	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	222.369.128,95	0	194.864.790,64	99.400.000,00	37.800.000,00	332.064.790,64	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	212.969.401,13	28.160.621	194.864.790,64	99.400.000,00	37.800.000,00	332.064.790,64	28.160.621,27	32.581.938.811	0,00	0	0,00	0	0,00	0
13-11-12	0	203.556.652,77	0	166.704.169,37	99.400.000,00	37.800.000,00	303.904.169,37	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	194.130.758,56	0	166.704.169,37	99.400.000,00	37.800.000,00	303.904.169,37	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	185.978.040,52	26.991.361	166.704.169,37	99.400.000,00	37.800.000,00	303.904.169,37	26.991.360,61	33.658.226.683	0,00	0	0,00	0	0,00	0
13-02-13	0	177.814.043,24	0	139.712.808,76	99.400.000,00	37.800.000,00	276.912.808,76	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	169.638.658,08	0	139.712.808,76	99.400.000,00	37.800.000,00	276.912.808,76	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	161.451.776,08	24.526.264	139.712.808,76	99.400.000,00	37.800.000,00	276.912.808,76	24.526.264,44	32.840.668.091	0,00	0	0,00	0	0,00	0
13-05-13	0	153.253.287,98	0	115.186.544,32	99.400.000,00	37.800.000,00	252.386.544,32	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	145.043.084,22	0	115.186.544,32	99.400.000,00	37.800.000,00	252.386.544,32	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	138.404.877,09	23.046.899	115.186.544,32	99.400.000,00	37.800.000,00	252.386.544,32	23.046.898,99	32.980.112.448	0,00	0	0,00	0	0,00	0
13-08-13	0	131.757.342,14	0	92.139.645,33	99.400.000,00	37.800.000,00	229.339.645,33	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	125.100.390,66	0	92.139.645,33	99.400.000,00	37.800.000,00	229.339.645,33	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	1	118.433.933,71	19.970.943	92.139.645,33	99.400.000,00	37.800.000,00	229.339.645,33	19.970.943,38	30.395.775.827	0,00	0	0,00	0	0,00	0
13-11-13	0	111.757.882,07	0	72.168.701,95	99.400.000,00	37.800.000,00	209.368.701,95	0,00	0	0,00	0	0,00	0	0,00	0
13-12-13	0	105.072.146,31	0	72.168.701,95	99.400.000,00	37.800.000,00	209.368.701,95	0,00	0	0,00	0	0,00	0	0,00	0
13-01-14	1	100.010.070,88	18.423.863	72.168.701,95	99.400.000,00	37.800.000,00	209.368.701,95	18.423.862,83	29.699.266.875	0,00	0	0,00	0	0,00	0
13-02-14	0	94.940.821,24</													