

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, 2010 - January 20th, 2011** YEAR: **2011**

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	
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 €	63.344,17 €	
		Total Nominal	562.800.000,00 €	356.500.988,76 €	63,34%
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, 2011			Next Payment Date April 20th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.893,36 €	239,99 €	1,312%	207,77 €	168,29 €
CLASS B	0,00 €	383,33 €	1,512%	378,00 €	306,18 €
CLASS C	0,00 €	638,89 €	2,512%	628,00 €	508,68 €
CLASS D	0,00 €	1.150,00 €	4,512%	1.128,00 €	913,68 €
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	51.680
CR's Outstanding to be amortised	700.000.000,90 €	410.635.933,25 €
CR's Outstanding per Loan to be amortised	12.263,49 €	7.945,74 €
Interest Rate	8,24 %	8,25 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,82%
Average Monthly Single Rate	8,32%
Constant Prepayment Rate from Constitution	6,11%

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QUARTERLY BONDS PAYOUT REPORT

January 20th, 2011

BONDS. PRINCIPAL	
Previous Balance	579.452.818,84 €
Principal Amortised	50.051.830,08 €
Outstanding Balance	529.400.988,76 €
% of Initial Balance	71,96%
Retention of Principal Amount	83.065.055,51 €

DATA	
Determination Date	January 13th, 2011
Payment Date	January 20th, 2011
Last Payment Date	October 20th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,012%
Next Payment Date	April 20th, 2011

INTEREST PAID	
CLASS A	1.350.663,72 €
CLASS B	381.030,02 €
CLASS C	241.500,42 €
CLASS D	410.550,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20th, 2011
CLASS A	2,46	1,67
CLASS B	6,86	3,75
CLASS C	8,19	3,75
CLASS D	6,96	3,75

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QUARTERLY COLLATERAL REPORT

January 20th, 2011

PRINCIPAL	
Previous Balance	452.809.246,30 €
Principal Amortised	42.173.313,05 €
Outstanding Balance	410.635.933,25 €
Number of Credit Rights	51.680

INTEREST	
Interest received during relevant period	8.751.834,80 €
Interest accrued during relevant period	8.793.326,01 €

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	583.313,66€	540.722,70€	416.905,61€	847.601,99€	2.163.670,80€
Interest accrued on Credit Rights in Arrears	198.952,13€	196.265,52€	159.523,97€	353.496,54€	1.088.721,99€
Outstanding Balance	10.479.776,83€	6.593.092,90€	3.864.965,99€	4.243.663,67€	11.226.384,68€
Number of Credit Rights	1.120	716	399	517	1.863
% of Outstanding Balance	2,55%	1,61%	0,94%	1,03%	2,73%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.908.586,94 €
Difference in Actual Period	2.780.704,50 €
Cumulative WRITE OFF up to date	4.689.291,44 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 20th, 2011

TOTAL CASH RECEIVED END OF PERIOD	140.088.816,11 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	39.362.611,42 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.751.834,80 €
Interest received under GIC	1.032.119,87 €
PREVIOUS PRINCIPAL RETENTION	90.943.572,54 €
OTHERS	-1.322,52 €

TREASURY ACCOUNT STATEMENT	36.152.919,74 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.700.000,00 €
Period utilization	0,00 €
Outstanding Balance	35.700.000,00 €
WITHHOLDING TAXES	452.919,74 €

TOTAL CASH PAID END OF PERIOD	140.088.816,11 €
ORDINARY EXPENSES	187,94 €
MANAGEMENT FEE	27.750,23 €
SWAP PAYMENT	8.751.834,80 €
SWAP COLLECTION	-4.200.916,84 €
INTEREST ON CLASS A BONDS	1.350.663,72 €
INTEREST ON CLASS B BONDS	381.030,02 €
INTEREST ON CLASS C BONDS	241.500,42 €
PRINCIPAL RETENTION	83.065.055,51 €
AMORTISATION ON CLASS A BONDS	50.051.830,08 €
INTEREST ON CLASS D	410.550,00 €
INTEREST ON SUBORDINATED LOAN	895,70 €
AMORTISATION ON SUBORDINATED LOAN	8.434,54 €
VARIABLE FEE	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 20th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 20th, 2011
SUBORDINATED ISSUE	137.200.000,00 € (19,60%)	137.200.000,00 € (33,41%)
PRINCIPAL RESERVE FUND	35.700.000,00 € (5,10%)	35.700.000,00 € (8,69%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20th, 2011
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	4.000.000,00 €	203.983,27 €
Interest Rate	2,378 %	1,662%

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DEFINITIONS

January 20th, 2011

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).

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.

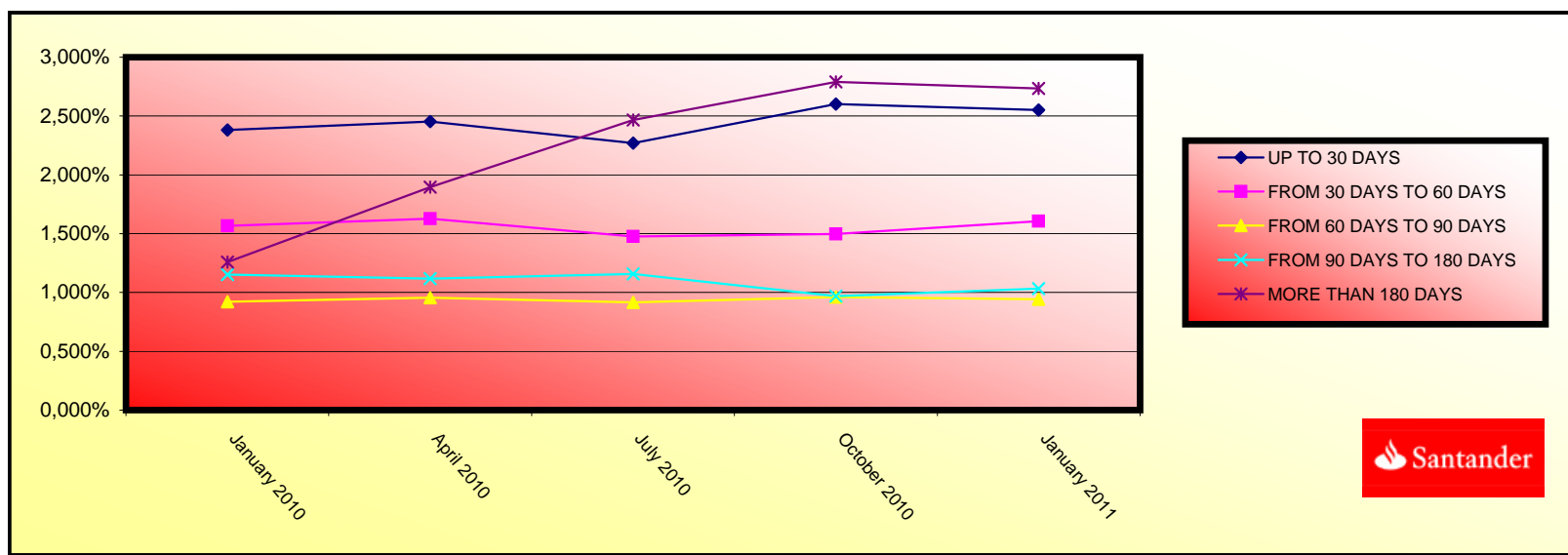
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN 09-1

CREDIT RIGHTS IN ARREARS
JANUARY 20th, 2011

ARREARS PERFORMANCE					
	January 2010	April 2010	July 2010	October 2010	January 2011
UP TO 30 DAYS	2,382%	2,454%	2,270%	2,603%	2,552%
FROM 30 DAYS TO 60 DAYS	1,567%	1,628%	1,476%	1,496%	1,606%
FROM 60 DAYS TO 90 DAYS	0,922%	0,956%	0,915%	0,960%	0,941%
FROM 90 DAYS TO 180 DAYS	1,151%	1,119%	1,158%	0,968%	1,033%
MORE THAN 180 DAYS	1,259%	1,895%	2,466%	2,790%	2,734%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
JANUARY 20th, 2011**

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	15.470.048,35 €
1.b) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	8.212.718,67 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	4.689.291,44 €
2.b) 2,00% CR'S INITIAL OUTSTANDING BALANCE	14.000.000,02 €

THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL APRIL 2011.

REDEMPTION CLASS B and C BONDS TRIGGERS	
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,25% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES
NOMINAL OUTSTANDING BALANCE OF THE DEFAULTED LOANS EQUALS OR EXCEEDS 1,00% OF THE NOMINAL OUTSTANDING BALANCE OF THE BONDS	YES

THE PRO-RATA AMORTISATION SHALL NOT TAKE PLACE, DUE TO THE SUSPENSION OF THE REDEMPTION OF THE CLASS B AND C BONDS

PRIORITY OF PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST B WILL BE POSTPONED	
1.a) CUMULATIVE FAILED LOANS	4.689.291,44 €
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	4.689.291,44 €
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 0,52%	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR -2,06%	MONTHLY SINGLE MONTHLY MORTALITY	CPR 8,32%
	700.000.000,00		100,00%	100,00%				
01-03-09	690.468.277,06	692.854.076,78	99,48%	100,35%	-0,35%	-4,23%	-0,35%	-4,23%
01-04-09	680.871.193,57	680.746.519,36	98,95%	99,98%	0,01%	0,11%	0,36%	4,27%
01-05-09	671.208.210,11	669.334.775,35	98,44%	99,72%	0,09%	1,11%	0,26%	3,09%
01-06-09	661.478.874,17	656.622.797,49	97,92%	99,27%	0,18%	2,19%	0,46%	5,34%
01-07-09	651.682.730,11	644.810.555,35	97,41%	98,95%	0,21%	2,51%	0,32%	3,81%
01-08-09	641.819.319,20	632.768.126,56	96,90%	98,59%	0,24%	2,80%	0,36%	4,23%
01-09-09	631.888.179,54	620.751.591,98	96,39%	98,24%	0,25%	3,00%	0,36%	4,20%
01-10-09	621.888.846,05	609.065.231,76	95,88%	97,94%	0,26%	3,08%	0,30%	3,60%
01-11-09	611.820.850,47	596.668.963,28	95,38%	97,52%	0,28%	3,29%	0,42%	4,96%
01-12-09	601.683.721,32	584.021.856,01	94,88%	97,06%	0,30%	3,51%	0,47%	5,50%
01-01-10	591.476.983,89	571.849.563,30	94,38%	96,68%	0,31%	3,61%	0,39%	4,63%
01-02-10	581.200.160,19	559.048.772,67	93,89%	96,19%	0,32%	3,81%	0,51%	5,95%
01-03-10	570.852.768,96	546.101.917,03	93,40%	95,66%	0,34%	4,01%	0,55%	6,35%
01-04-10	560.434.325,66	532.636.433,65	92,91%	95,04%	0,36%	4,27%	0,65%	7,56%
01-05-10	549.944.342,37	519.105.110,73	92,42%	94,39%	0,38%	4,51%	0,68%	7,88%
01-06-10	539.382.327,87	505.755.569,33	91,94%	93,77%	0,40%	4,71%	0,66%	7,68%
01-07-10	528.747.787,53	492.779.056,28	91,45%	93,20%	0,41%	4,85%	0,61%	7,04%
01-08-10	518.040.223,35	479.748.623,90	90,97%	92,61%	0,43%	4,99%	0,63%	7,33%
01-09-10	507.259.133,89	467.532.686,12	90,50%	92,17%	0,43%	5,02%	0,48%	5,55%
01-10-10	496.404.014,29	452.809.246,30	90,02%	91,22%	0,46%	5,37%	1,03%	11,70%
01-11-10	485.474.356,20	438.242.201,99	89,55%	90,27%	0,49%	5,68%	1,04%	11,77%
01-12-10	474.469.647,79	424.485.175,33	89,08%	89,47%	0,50%	5,89%	0,89%	10,20%
01-01-11	463.389.373,71	410.635.933,25	88,62%	88,62%	0,52%	6,11%	0,95%	10,82%

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							1,67		3,75		3,75		3,75
17-02-09	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
13-03-09	0	686.849.512,67	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	673.752.964,41	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	660.709.959,04	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	647.720.191,95	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
13-07-09	1	634.793.360,08	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	621.899.161,90	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	609.067.297,47	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	596.287.468,34	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	583.559.377,60	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	570.882.729,87	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	558.257.231,26	38.030.237	562.800.000,00	99.400.000,00	37.800.000,00	700.000.000,00	38.030.237,07	-11.637.252.544	0,00	0	0,00	0	0,00	0
13-02-10	0	545.682.589,40	0	524.769.762,93	99.400.000,00	37.800.000,00	661.969.762,93	0,00	0	0,00	0	0,00	0	0,00	0
13-03-10	0	533.158.513,40	0	524.769.762,93	99.400.000,00	37.800.000,00	661.969.762,93	0,00	0	0,00	0	0,00	0	0,00	0
13-04-10	1	520.684.713,86	37.572.517	524.769.762,93	99.400.000,00	37.800.000,00	661.969.762,93	37.572.517,40	-10.332.442.286	0,00	0	0,00	0	0,00	0
13-05-10	0	508.260.902,86	0	487.197.245,52	99.400.000,00	37.800.000,00	624.397.245,52	0,00	0	0,00	0	0,00	0	0,00	0
13-06-10	0	495.886.793,94	0	487.197.245,52	99.400.000,00	37.800.000,00	624.397.245,52	0,00	0	0,00	0	0,00	0	0,00	0
13-07-10	1	483.562.102,13	37.122.612	487.197.245,52	99.400.000,00	37.800.000,00	624.397.245,52	37.122.611,73	-6.830.560.559	0,00	0	0,00	0	0,00	0
13-08-10	0	471.286.543,88	0	450.074.633,79	99.400.000,00	37.800.000,00	587.274.633,79	0,00	0	0,00	0	0,00	0	0,00	0
13-09-10	0	459.059.837,10	0	450.074.633,79	99.400.000,00	37.800.000,00	587.274.633,79	0,00	0	0,00	0	0,00	0	0,00	0
13-10-10	1	446.881.701,16	46.298.142	450.074.633,79	99.400.000,00	37.800.000,00	587.274.633,79	46.298.141,59	-4.259.429.026	0,00	0	0,00	0	0,00	0
13-11-10	0	434.751.856,82	0	403.776.492,20	99.400.000,00	37.800.000,00	540.976.492,20	0,00	0	0,00	0	0,00	0	0,00	0
13-12-10	0	422.670.026,31	0	403.776.492,20	99.400.000,00	37.800.000,00	540.976.492,20	0,00	0	0,00	0	0,00	0	0,00	0
13-01-11	1	410.635.933,25	36.245.768	403.776.492,20	99.400.000,00	37.800.000,00	540.976.492,20	36.245.767,91	0	0,00	0	0,00	0	0,00	0
13-02-11	0	398.649.302,67	0	367.530.724,29	99.400.000,00	37.800.000,00	504.730.724,29	0,00	0	0,00	0	0,00	0	0,00	0
13-03-11	0	386.709.861,00	0	367.530.724,29	99.400.000,00	37.800.000,00	504.730.724,29	0,00	0	0,00	0	0,00	0	0,00	0
13-04-11	1	374.817.336,07	35.818.597	367.530.724,29	99.400.000,00	37.800.000,00	504.730.724,29	35.818.597,18	3.223.673.746	0,00	0	0,00	0	0,00	0
13-05-11	0	362.971.457,11	0	331.712.127,12	99.400.000,00	37.800.000,00	468.912.127,12	0,00	0	0,00	0	0,00	0	0,00	0
13-06-11	0	351.171.954,71	0	331.712.127,12	99.400.000,00	37.800.000,00	468.912.127,12	0,00	0	0,00	0	0,00	0	0,00	0
13-07-11	1	340.054.265,21	34.763.071	331.712.127,12	99.400.000,00	37.800.000,00	468.912.127,12	34.763.070,87	6.292.115.827	0,00	0	0,00	0	0,00	0
13-08-11	0	328.980.096,37	0	296.949.056,25	99.400.000,00	37.800.000,00	434.149.056,25	0,00	0	0,00	0	0,00	0	0,00	0
13-09-11	0	317.949.196,66	0	296.949.056,25	99.400.000,00	37.800.000,00	434.149.056,25	0,00	0	0,00	0	0,00	0	0,00	0
13-10-11	1	306.961.315,81	33.092.949	296.949.056,25	99.400.000,00	37.800.000,00	434.149.056,25	33.092.949,39	9.034.375.184	0,00	0	0,00	0	0,00	0
13-11-11	0	296.016.204,86	0	263.856.106,86	99.400.000,00	37.800.000,00	401.056.106,86	0,00	0	0,00	0	0,00	0	0,00	0
13-12-11	0	285.113.616,09	0	263.856.106,86	99.400.000,00	37.800.000,00	401.056.106,86	0,00	0	0,00	0	0,00	0	0,00	0
13-01-12	1	275.046.827,44	31.914.488	263.856.106,86	99.400.000,00	37.800.000,00	401.056.106,86	31.914.488,37	11.648.788.257	0,00	0	0,00	0	0,00	0
13-02-12	0	265.019.171,86	0	231.941.618,48	99.400.000,00	37.800.000,00	369.141.618,48	0,00	0	0,00	0	0,00	0	0,00	0
13-03-12	0	255.030.422,58	0	231.941.618,48	99.400.000,00	37.800.000,00	369.141.618,48	0,00	0	0,00	0	0,00	0	0,00	0
13-04-12	1	245.080.354,00	29.966.473	231.941.618,48	99.400.000,00	37.800.000,00	369.141.618,48	29.966.473,44	13.664.711.888	0,00	0	0,00	0	0,00	0
13-05-12	0	235.168.741,67	0	201.975.145,05	99.400.000,00	37.800.000,00	339.175.145,05	0,00	0	0,00	0	0,00	0	0,00	0
13-06-12	0	225.295.362,26	0	201.975.145,05	99.400.000,00	37.800.000,00	339.175.145,05	0,00	0	0,00	0	0,00	0	0,00	0
13-07-12	1	216.301.553,45	28.778.801	201.975.145,05	99.400.000,00	37.800.000,00	339.175.145,05	28.778.800,55	15.742.003.903	0,00	0	0,00	0	0,00	0
13-08-12	0	207.342.461,48	0	173.196.344,49	99.400.000,00	37.800.000,00	310.396.344,49	0,00	0	0,00	0	0,00	0	0,00	0
13-09-12	0	198.417.884,65	0	173.196.344,49	99.400.000,00	37.800.000,00	310.396.344,49	0,00	0	0,00	0	0,00	0	0,00	0
13-10-12	1	189.527.622,30	26.773.931	173.196.344,49	99.400.000,00	37.800.000,00	310.396.344,49	26.773.931,15	17.108.542.003	0,00	0	0,00	0	0,00	0
13-11-12	0	180.671.474,78	0	146.422.413,35	99.400.000,00	37.800.000,00	283.622.413,35	0,00	0	0,00	0	0,00	0	0,00	0
13-12-12	0	171.849.243,44	0	146.422.413,35	99.400.000,00	37.800.000,00	283.622.413,35	0,00	0	0,00	0	0,00	0	0,00	0
13-01-13	1	164.196.511,08	25.331.111	146.422.413,35	99.400.000,00	37.800.000,00	283.622.413,35	25.331.111,22	18.517.042.302	0,00	0	0,00	0	0,00	0
13-02-13	0	156.573.153,50	0	121.091.302,12	99.400.000,00	37.800.000,00	258.291.302,12	0,00	0	0,00	0	0,00	0	0,00	0
13-03-13	0	148.978.999,68	0	121.091.302,12	99.400.000,00	37.800.000,00	258.291.302,12	0,00	0	0,00	0	0,00	0	0,00	0
13-04-13	1	141.413.879,48	22.782.632	121.091.302,12	99.400.000,00	37.800.000,00	258.291.302,12	22.782.631,60	18.704.540.545	0,00	0	0,00	0	0,00	0
13-05-13	0	133.877.623,61	0	98.308.670,52	99.400.000,00	37.800.000,00	235.508.670,52	0,00	0	0,00	0	0,00	0	0,00	0
13-06-13	0	126.370.063,65	0	98.308.670,52	99.400.000,00	37.800.000,00	235.508.670,52	0,00	0	0,00	0	0,00	0	0,00	0
13-07-13	1	120.267.298,66	21.146.581	98.308.670,52	99.400.000,00	37.800.000,00	235.508.670,52	21.146.580,82	19.285.681.707	0,00	0	0,00	0	0,00	0
13-08-13	0	114.187.870,02	0	77.162.089,70	99.400.000,00	37.800.000,00	214.362.089,70	0,00	0	0,00	0	0,00	0	0,00	0
13-09-13	0	108.131.641,69	0	77.162.089,70	99.400.000,00	37.800.000,00	214.362.089,70	0,00	0	0,00	0	0,00	0	0,00	0
13-10-13	1	102.098.478,29	18.168.820	77.162.089,70	99.400.000,00	37.800.000,00	214.362.089,70	18.168.820,37	18.241.495.652	0,00	0	0,00	0	0,00	0
13-11-13	0	96.088.245,15	0	58.993.269,33	99.400.000,00	37.800.000,00	196.193.269,33	0,00	0	0,00	0	0,00	0	0,00	0
13-12-13	0	90.100.808,28	0	58.993.269,33	99.400.000,00	37.800.000,00	196.193.269,33	0,00	0	0,00	0	0,00	0	0,00	0
13-01-14	1	85.533.019,26	16.565.459	58.993.269,33	99.400.000,00	37.800.000,00	196.193.269,33	16.565.459,03	18.155.743.099	0,00	0	0,00	0	0,00	0
13-02-14	0	80.982.659,63	0	42.427.810,30	99.400.000,00	37.800.000,00	179.627.810,30	0,00	0	0,00	0	0,00	0	0,00	0
13-03-14	0	76.449.627,71	0	42.427.810,30	99.400.000,00	37.800.000,00	179.627.810,30								