



## **FTA SANTANDER CONSUMER SPAIN 08-1**

**DESIREE PEREZ MONTORO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[desperez@gruposantander.com](mailto:desperez@gruposantander.com)**

**Tel: 912893278**



NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 08-1

INFORMATION AT:

QUARTER/SEMESTER: January 20, 2011 - April 20, 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	July 28, 2008	Paying Agent	SANTANDER	
Disbursement Date	July 30, 2008	Negotiation Market	AIAF	
Final Date of Redemption	July 20, 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	AA-
		CLASS B	A	BB
		CLASS C	BBB	CCC
		CLASS D	BB	CC
		CLASS E	CCC	C

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0378638003	4.430	Nominal per Bond	100.000,00	41.310,77	
		Total Nominal	443.000.000,00	183.006.711,10	41,31 %
CLASS B ES0378638011	350	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	35.000.000,00	35.000.000,00	100,00 %
CLASS C ES0378638029	100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	10.000.000,00	10.000.000,00	100,00 %
CLASS D ES0378638037	120	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	12.000.000,00	12.000.000,00	100,00 %
CLASS E ES0378638045	100	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	10.000.000,00	10.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 20, 2011			Next Payment Date July 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.698,15 €	150,91 €	1,6380 %	171,05 €	138,55 €
CLASS B	0,00 €	378,00 €	1,8380 %	464,61 €	376,33 €
CLASS C	0,00 €	628,00 €	2,8380 %	717,38 €	581,08 €
CLASS D	0,00 €	690,50 €	3,0880 %	780,58 €	632,27 €
CLASS E	0,00 €	0,00 €	4,8380 %	1.222,94 €	990,58 €
Accrued amortisation due not payed	10.315.387,32 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	43.258	30.448
CR's Outstanding to be amortised	500.000.002,01	229.691.323,78
CR's Outstanding per Loan to be amortised	11.558,56	7.543,72
Interest Rate	8,83 %	8,64 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	21,68 %
Average Monthly Single Rate	18,68 %
Constant Prepayment Rate from Constitution	11,92 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.030.768,40	5.377.619,93	14.584.063,69
Debt to be amortised	0,00	0,00	215.088.324,53
Total Debt	1.030.768,40	5.377.619,93	229.672.388,22

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**QUARTERLY BONDS PAYOUT REPORT**

April 20, 2011

<b>BONDS. PRINCIPAL</b>	
Previous Balance	270.819.515,60 €
Principal Amortised	20.812.804,50 €
Outstanding Balance	250.006.711,10 €
% of Initial Balance	49,02 %
Principal accrued and unpaid	10.315.387,32 €

<b>DATA</b>	
Determination Date	April 13, 2011
Payment Date	April 20, 2011
Last Payment Date	January 20, 2011
Number of Days (Act/360)	90
Reference Interest Rate (%)	1,338 %
Next Payment Date	July 20, 2011

<b>INTEREST PAID</b>	
CLASS A	668.531,30 €
CLASS B	132.300,00 €
CLASS C	62.800,00 €
CLASS D	82.860,00 €
CLASS E	0,00 €
Interest accrued and unpaid	560.450,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>April 20, 2011</b>
CLASS A	3,46	1,72
CLASS B	7,82	4,25
CLASS C	7,93	5,18
CLASS D	7,93	5,18
CLASS E	4,61	1,39

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### QUARTERLY COLLATERAL REPORT

April 20, 2011

PRINCIPAL	
Previous Balance	253.455.458,67 €
Principal Amortised	23.764.134,89 €
Outstanding Balance	229.691.323,78 €
Number of Credit Rights	30.448

INTEREST	
Interest received during relevant period	4.862.189,05 €
Interest accrued during relevant period	4.836.878,93 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	766.939,86 €	937.538,45 €	822.521,88 €	2.172.041,67 €	3.701.339,30 €	6.202.618,09 €
Interest accrued on Credit Rights in Arrears	263.828,54 €	317.658,18 €	306.010,06 €	821.849,69 €	1.543.300,59 €	3.136.805,71 €
Outstanding Balance	8.643.562,23 €	5.479.222,25 €	3.959.328,39 €	5.207.805,32 €	6.305.006,30 €	7.241.565,66 €
Number of Credit Rights	852	633	417	598	784	900
% of Outstanding Balance	3,76%	2,39%	1,72%	2,27%	2,74%	3,15%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	23.868.789,29 €
Difference in Actual Period	4.208.557,86 €
Cumulative WRITE OFF up to date	28.077.347,15 €

## FTA SANTANDER CONSUMER SPAIN 08-1

### QUARTERLY REPORT - ALLOCATION OF CASH

April 20, 2011

TOTAL CASH RECEIVED END OF PERIOD	24.445.587,99 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	19.555.577,03 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	4.862.189,05 €
Interest received under GIC	28.423,97 €
<b>CONTENTIOUS</b>	0,00 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	-602,06 €

TREASURY ACCOUNT STATEMENT	0,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	24.445.587,99 €
Ordinary Expenses	482,79 €
SGFT Fee	12.687,71 €
Swap Payment	4.862.189,05 €
Swap Collection	-2.189.071,92 €
Interest paid to Bondholders Class A	668.531,30 €
Interest paid to Bondholders Class B	132.300,00 €
Interest paid to Bondholders Class C	62.800,00 €
Interest paid to Bondholders Class D	82.860,00 €
Principal withholding Class A	20.812.804,50 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Remmanent	4,56 €
Interest paid to Bondholders Class E	0,00 €
Interest Subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Variable Fee	0,00 €

**FTA SANTANDER CONSUMER SPAIN 08-1****CREDIT ENHACEMENT AND SUBORDINATED LOAN**

April 20, 2011

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20, 2011</b>
SUBORDINATED ISSUE	11,40 %	24,82%
PRINCIPAL RESERVE FUND	10.000.000,00 € (1,96 %)	0,00 € (0,00 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 20, 2011</b>
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	3.000.000,00 €	225.837,67 €
Interest Rate	5,541 %	1,988 %



## FTA SANTANDER CONSUMER SPAIN 08-1

### TRIGGERS OF THE MODEL

April 20, 2011

RESERVE FUND'S TRIGGERS	
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	18.754.377,28 €
1.B) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	4.593.826,48 €
2. IF 2.A) IS HIGHER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) CUMULATIVE FAILED LOANS	28.077.347,15 €
2.B) 2,00% CR'S INITIAL OUTSTANDING BALANCE	10.000.000,04 €

BOTH LEVELS HAVE BEEN REACHED. BESIDES THE FUND HAS NOT HAVE ENOUGH LIQUIDITY AND THE FUND HAS BEEN USED.

PRIORITY OF PAYEMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS B WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	28.077.347,15 €
1.b) 14,50% CREDIT RIGHTS INITIAL OUTSTANDING BALANCE	72.500.000,29 €

PRIORITY OF PAYEMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS C WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	28.077.347,15 €
1.b) 10,00% CREDIT RIGHTS INITIAL OUTSTANDING BALANCE	50.000.000,20 €

PRIORITY OF PAYEMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS D WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	28.077.347,15 €
1.b) 8,00% CREDIT RIGHTS INITIAL OUTSTANDING BALANCE	40.000.000,16 €

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

AMORTIZACIÓN A PRORRATA	
1. IF 1.b) IS HIGHER OR EQUAL THAN 1.a) THERE IS AMORTISATION A PRORRATA OF CLASSES A, B, C AND D.	
1.a) CURRENT BALANCE CLASS A / CURRENT BALANCE CLASSES A, B, C AND D	76,25%
1.b) 38,60%	38,60%

THE TRIGGER HAS NOT BEEN REACHED.

## FTA SANTANDER CONSUMER SPAIN 08-1

### DEFINITIONS

April 20, 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.

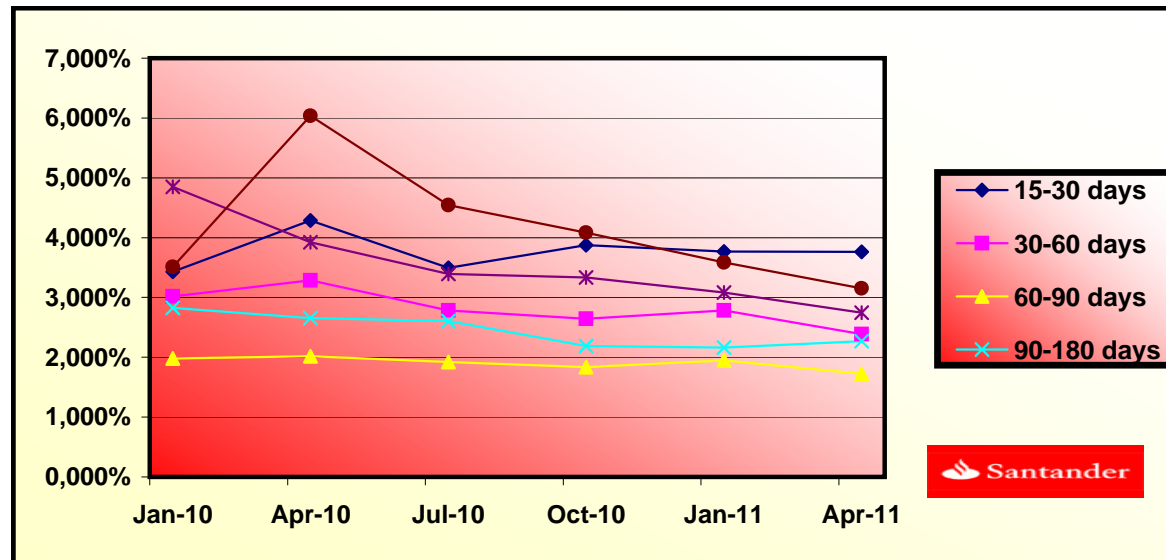
**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**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 08-1**

**HISTORICAL ARREARS REPORT  
APRIL 20TH, 2011**

Fecha	Jan-10	Apr-10	Jul-10	Oct-10	Jan-11	Apr-11
15-30 days	3,431%	4,286%	3,493%	3,874%	3,768%	3,763%
30-60 days	3,020%	3,287%	2,783%	2,641%	2,784%	2,385%
60-90 days	1,981%	2,015%	1,919%	1,837%	1,950%	1,724%
90-180 days	2,826%	2,653%	2,606%	2,187%	2,162%	2,267%
180-365 days	4,850%	3,922%	3,393%	3,335%	3,083%	2,745%
>365 days	3,509%	6,036%	4,546%	4,082%	3,583%	3,153%





F.T.A. SANTANDER CONSUMER SPAIN 08-1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			1,05%			10,02%		18,68%	
	500.000.000,10		100,00%	100,00%					500.000.000,10
01-08-08	495.237.010,70	494.964.937,54	98,95%	99,95%	0,05%	0,66%	0,05%	0,66%	490.027.812,49
01-09-08	490.439.073,47	490.152.417,04	97,91%	99,94%	0,03%	0,35%	0,00%	0,04%	480.175.874,77
01-10-08	485.605.831,41	481.629.315,66	96,88%	99,18%	0,27%	3,24%	0,76%	8,76%	470.442.774,64
01-11-08	480.737.024,75	473.110.629,37	95,86%	98,41%	0,40%	4,68%	0,77%	8,90%	460.827.212,85
01-12-08	475.832.391,79	462.193.423,94	94,85%	97,13%	0,58%	6,74%	1,30%	14,54%	451.327.903,97
01-01-09	470.891.668,90	454.715.498,47	93,85%	96,56%	0,58%	6,75%	0,59%	6,81%	441.943.576,26
01-02-09	465.914.590,53	446.823.016,45	92,87%	95,90%	0,60%	6,92%	0,69%	7,93%	432.672.971,52
01-03-09	460.900.889,15	438.888.656,06	91,89%	95,22%	0,61%	7,08%	0,71%	8,16%	423.514.844,94
01-04-09	455.850.295,29	431.024.693,01	90,92%	94,55%	0,62%	7,19%	0,70%	8,13%	414.467.964,95
01-05-09	450.762.537,48	423.854.614,80	89,97%	94,03%	0,61%	7,12%	0,55%	6,44%	405.531.113,10
01-06-09	445.637.342,24	416.120.264,49	89,02%	93,38%	0,62%	7,20%	0,70%	8,04%	396.703.083,92
01-07-09	440.474.434,12	408.955.821,70	88,08%	92,84%	0,62%	7,16%	0,57%	6,63%	387.982.684,76
01-08-09	435.273.535,59	401.465.982,30	87,16%	92,23%	0,62%	7,19%	0,66%	7,62%	379.368.735,68
01-09-09	430.034.367,12	394.120.905,49	86,24%	91,65%	0,62%	7,20%	0,63%	7,34%	370.860.069,31
01-10-09	424.756.647,10	387.048.169,02	85,33%	91,12%	0,62%	7,17%	0,57%	6,68%	362.455.530,69
01-11-09	419.465.304,13	379.703.590,22	84,43%	90,52%	0,62%	7,20%	0,66%	7,64%	354.175.265,17
01-12-09	414.135.025,69	371.745.237,51	83,55%	89,76%	0,63%	7,34%	0,84%	9,58%	345.996.561,45
01-01-10	408.765.525,29	364.510.744,91	82,67%	89,17%	0,63%	7,35%	0,66%	7,62%	337.918.304,43
01-12-06	403.356.514,31	357.390.448,70	81,80%	88,60%	0,63%	7,36%	0,64%	7,40%	329.939.390,85
01-01-07	397.907.702,03	350.078.755,83	80,94%	87,98%	0,64%	7,40%	0,70%	8,13%	322.058.729,25
01-04-10	392.418.795,57	342.619.942,39	80,09%	87,31%	0,64%	7,46%	0,76%	8,77%	314.275.239,75
01-05-10	387.007.917,09	335.103.372,60	79,24%	86,59%	0,65%	7,55%	0,83%	9,48%	306.681.692,90
01-06-10	381.557.223,57	327.208.713,78	78,41%	85,76%	0,67%	7,70%	0,96%	10,94%	299.181.901,98
01-07-10	376.066.422,02	319.811.411,42	77,59%	85,04%	0,67%	7,78%	0,83%	9,56%	291.774.835,88
01-08-10	370.535.217,33	302.502.969,45	76,77%	81,64%	0,81%	9,28%	4,00%	38,73%	284.459.474,47
01-09-10	364.963.312,19	290.990.768,58	75,96%	79,73%	0,87%	9,93%	2,34%	24,71%	277.234.808,46
01-10-10	359.350.407,11	280.152.127,11	75,16%	77,96%	0,92%	10,47%	2,22%	23,63%	270.099.839,38
01-11-10	353.828.936,86	272.999.828,22	74,37%	74,37%	0,92%	10,52%	1,03%	11,71%	263.152.299,11
01-12-10	348.266.837,78	265.577.864,03	73,59%	76,26%	0,93%	10,61%	1,17%	13,12%	256.291.132,57
01-01-11	342.663.810,93	253.455.458,67	72,82%	73,97%	1,00%	11,36%	3,00%	30,65%	249.515.388,18
01-02-11	337.019.555,14	245.759.862,95	72,05%	72,92%	1,01%	11,51%	1,41%	15,69%	242.824.124,52
01-03-11	331.333.767,03	238.541.327,98	71,29%	71,99%	1,02%	11,59%	1,27%	14,24%	236.216.410,21
01-04-11	325.606.141,00	229.691.323,78	70,54%	70,54%	1,05%	11,92%	2,02%	21,68%	229.691.323,78

DATE	CR's	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	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	CLASS E PRINCIPAL (Reserve Fund)	AVERAGE LIFE CLASS E
	500.000.000,00	500.000.000,10							1,72		4,25		5,18		5,18		1,39
30-07-08	500.000.000,10	0	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-08-08	490.027.812,49	0	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-08	480.175.874,77	0	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-08	470.442.774,64	29.557.225	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	29.557.225,46	-25.153.198.864	0,00	0	0,00	0	0,00	0	0	0
13-11-08	460.827.212,85	0	413.442.774,54	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-08	451.327.903,97	0	413.442.774,54	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-09	441.943.576,26	28.499.198	413.442.774,54	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	28.499.198,38	-21.687.889.969	0,00	0	0,00	0	0,00	0	0	0
13-02-09	432.672.971,52	0	384.943.576,16	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-09	423.514.844,94	0	384.943.576,16	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-09	414.467.964,95	27.475.611	384.943.576,16	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	27.475.611,31	-18.381.183.966	0,00	0	0,00	0	0,00	0	0	0
13-05-09	405.531.113,10	0	357.467.964,85	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-09	396.703.083,92	0	357.467.964,85	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-09	387.982.684,76	26.485.280	357.467.964,85	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	26.485.280,19	-15.282.006.668	0,00	0	0,00	0	0,00	0	0	0
13-08-09	379.368.735,68	0	330.982.684,66	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-09	370.860.069,31	0	330.982.684,66	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-09	362.455.530,69	25.527.154	330.982.684,66	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	25.527.154,07	-12.406.196.877	0,00	0	0,00	0	0,00	0	0	0
13-11-09	354.175.265,17	0	305.455.530,59	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-09	345.996.561,45	0	305.455.530,59	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-10	337.918.304,43	24.537.226	305.455.530,59	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	24.537.226,27	-9.716.741.602	0,00	0	0,00	0	0,00	0	0	0
13-02-10	329.939.390,85	0	280.918.304,33	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-10	322.058.729,25	0	280.918.304,33	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-10	314.275.239,75	23.643.065	280.918.304,33	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.643.064,67	-7.187.491.660	0,00	0	0,00	0	0,00	0	0	0
13-05-10	306.681.692,90	0	257.275.239,65	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-10	299.181.901,98	0	257.275.239,65	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-10	291.774.835,88	22.500.404	257.275.239,65	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.500.403,87	-4.770.085.620	0,00	0	0,00	0	0,00	0	0	0
13-08-10	284.459.474,47	0	234.774.835,78	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-10	277.234.808,46	0	234.774.835,78	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-10	270.099.839,38	21.674.997	234.774.835,78	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.674.996,50	-2.622.674.577	0,00	0	0,00	0	0,00	0	0	0
13-11-10	263.152.299,11	0	213.099.839,28	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-10	256.291.132,57	0	213.099.839,28	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-11	249.515.388,18	20.584.451	213.099.839,28	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.584.451,20	-638.117.987	0,00	0	0,00	0	0,00	0	0	0
13-02-11	242.824.124,52	0	192.515.388,08	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-11	236.216.410,21	0	192.515.388,08	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-11	229.691.323,78	19.824.064	192.515.388,08	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.824.064,40	1.209.267.928	0,00	0	0,00	0	0,00	0	0	0
13-05-11	223.450.794,08	0	172.691.323,68	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-11	217.288.288,42	0	172.691.323,68	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-11	211.202.946,03	18.488.378	172.691.323,68	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	18.488.377,75	2.828.721.796	0,00	0	0,00	0	0,00	0	0	0
13-08-11	205.193.915,28	0	154.202.945,93	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	5.775.941	1.056.997.218	
13-09-11	199.260.353,66	0	154.202.945,93	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.224.058,92	0,00	0,00	0	0,00	0	0,00	0	0	
13-10-11	193.401.427,63	17.801.518	154.202.945,93	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	17.801.518,40	4.343.570.490	0,00	0	0,00	0	0,00	356.030	86.871.410	
13-11-11	187.759.389,46	0	136.401.427,53	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.868.028,55	0,00	0,00	0	0,00	0	0,00	0	0	
13-12-11	182.188.378,21	0	136.401.427,53	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.868.028,55	0,00	0,00	0	0,00	0	0,00	0	0	
13-01-12	176.687.608,96	16.713.819	136.401.427,53	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	16.713.818,67	5.599.129.253	0,00	0	0,00	0	0,00	334.276	111.982.585	
13-02-12	171.256.305,17	0	119.687.608,86	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.533.752,18	0,00	0,00	0	0,00	0	0,00	0	0	
13-03-12	165.893.698,59	0	119.687.608,86	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.533.752,18	0,00	0,00	0	0,00	0	0,00	0	0	
13-04-12	160.599.029,16	16.088.580	119.687.608,86	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	16.088.579,80	6.869.823.573	0,00	0	0,00	0	0,00	321.772	137.396.471	
13-05-12	155.652.615,43	0	103.599.029,06	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	0,00	0	0,00	0	0,00	0	0,00	0	0	
13-06-12	150.768.776,54	0	103.599.029,06	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.211.980,58	0,00	0,00	0	0,00	0	0,00	0	0	
13-07-12	145.946.820,15	14.652.209	103.599.029,06	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	14.652.209,01	7.604.496.476	0,00	0	0,00	0	0,00	293.044	152.089.930	
13-08-12	141.186.061,31	0	88.946.820,05	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.918.936,40	0,00	0,00	0	0,00	0	0,00	0	0	
13-09-																	

13-06-13	0	98.826.816,44	0	49.208.415,11	35.000.000,00	10.000.000,00	12.000.000,00	2.124.168,30	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-13	1	95.206.712,15	11.001.703	49.208.415,11	35.000.000,00	10.000.000,00	12.000.000,00	2.124.168,30	11.001.703,06	9.725.505.504	0,00	0	0,00	0	0,00	0	220.034	194.510.110
13-08-13	0	91.633.041,34	0	38.206.712,05	35.000.000,00	10.000.000,00	12.000.000,00	1.904.134,24	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-13	0	88.105.288,55	0	38.206.712,05	35.000.000,00	10.000.000,00	12.000.000,00	1.904.134,24	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-13	1	84.622.943,81	10.583.768	38.206.712,05	35.000.000,00	10.000.000,00	12.000.000,00	1.904.134,24	10.583.768,34	10.319.174.134	0,00	0	0,00	0	0,00	0	211.675	206.383.483
13-11-13	0	81.342.849,45	0	27.622.943,71	35.000.000,00	10.000.000,00	12.000.000,00	1.692.458,87	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-13	0	78.104.995,04	0	27.622.943,71	35.000.000,00	10.000.000,00	12.000.000,00	1.692.458,87	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-14	1	74.908.911,20	9.714.033	27.622.943,71	35.000.000,00	10.000.000,00	12.000.000,00	1.692.458,87	9.714.032,61	10.345.444.727	0,00	0	0,00	0	0,00	0	194.281	206.908.895
13-02-14	0	71.754.133,60	0	17.908.911,10	35.000.000,00	10.000.000,00	12.000.000,00	1.498.178,22	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-14	0	68.640.202,86	0	17.908.911,10	35.000.000,00	10.000.000,00	12.000.000,00	1.498.178,22	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-14	1	65.566.664,53	9.342.247	17.908.911,10	35.000.000,00	10.000.000,00	12.000.000,00	1.498.178,22	9.342.246,67	10.808.979.395	0,00	0	0,00	0	0,00	0	186.845	216.179.588
13-05-14	0	63.007.919,89	0	8.566.664,43	35.000.000,00	10.000.000,00	12.000.000,00	1.311.333,29	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-14	0	60.482.141,09	0	8.566.664,43	35.000.000,00	10.000.000,00	12.000.000,00	1.311.333,29	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-14	1	57.988.961,78	7.577.703	8.566.664,43	35.000.000,00	10.000.000,00	12.000.000,00	1.311.333,29	7.577.702,76	9.464.550.742	0,00	0	0,00	0	0,00	0	151.554	189.291.015
13-08-14	0	55.528.019,52	0	988.961,68	35.000.000,00	10.000.000,00	12.000.000,00	1.159.779,23	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-14	0	53.098.955,78	0	988.961,68	35.000.000,00	10.000.000,00	12.000.000,00	1.159.779,23	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-14	1	50.701.415,81	7.287.546	988.961,68	35.000.000,00	10.000.000,00	12.000.000,00	1.159.779,23	988.961,68	1.325.208.645	6.298.584,29	8.440.102.942	0,00	0	0,00	0	145.751	195.306.232
13-11-14	0	48.432.806,84	0	0,00	28.701.415,71	10.000.000,00	12.000.000,00	1.014.028,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-14	0	46.193.678,78	0	0,00	28.701.415,71	10.000.000,00	12.000.000,00	1.014.028,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-15	1	43.983.703,32	6.717.712	0,00	28.701.415,71	10.000.000,00	12.000.000,00	1.014.028,31	0,00	0	6.717.712,49	9.606.328.865	0,00	0	0,00	0	134.354	192.126.577
13-02-15	0	41.802.555,71	0	0,00	21.983.703,22	10.000.000,00	12.000.000,00	879.674,06	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-15	0	39.649.914,62	0	0,00	21.983.703,22	10.000.000,00	12.000.000,00	879.674,06	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-15	1	37.525.462,22	6.458.241	0,00	21.983.703,22	10.000.000,00	12.000.000,00	879.674,06	0,00	0	6.458.241,10	9.829.442.960	0,00	0	0,00	0	129.165	196.588.859
13-05-15	0	35.692.703,54	0	0,00	15.525.462,12	10.000.000,00	12.000.000,00	750.509,24	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-15	0	33.883.878,80	0	0,00	15.525.462,12	10.000.000,00	12.000.000,00	750.509,24	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-15	1	32.098.721,19	5.426.741	0,00	15.525.462,12	10.000.000,00	12.000.000,00	750.509,24	0,00	0	5.426.741,03	8.758.760.018	0,00	0	0,00	0	108.535	175.175.200
13-08-15	0	30.336.966,73	0	0,00	10.098.721,09	10.000.000,00	12.000.000,00	641.974,42	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-15	0	28.598.354,28	0	0,00	10.098.721,09	10.000.000,00	12.000.000,00	641.974,42	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-15	1	26.882.625,48	5.216.096	0,00	10.098.721,09	10.000.000,00	12.000.000,00	641.974,42	0,00	0	5.216.095,71	8.893.443.182	0,00	0	0,00	0	104.322	177.868.864
13-11-15	0	25.332.054,93	0	0,00	4.882.625,38	10.000.000,00	12.000.000,00	537.652,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-15	0	23.801.898,92	0	0,00	4.882.625,38	10.000.000,00	12.000.000,00	537.652,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-16	1	22.291.929,43	4.590.696	0,00	4.882.625,38	10.000.000,00	12.000.000,00	537.652,51	0,00	0	4.590.696,05	8.254.071.501	0,00	0	0,00	0	91.814	165.081.430
13-02-16	0	20.801.920,89	0	0,00	291.929,33	10.000.000,00	12.000.000,00	445.838,59	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-03-16	0	19.331.650,12	0	0,00	291.929,33	10.000.000,00	12.000.000,00	445.838,59	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-04-16	1	17.880.896,35	22.291.929	0,00	291.929,33	10.000.000,00	12.000.000,00	445.838,59	0,00	0	291.929,33	552.038.366	10.000.000,00	18.910.000,00	12.000.000,00	22.692.000,00	445.839	843.080.767