



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

Tel: 912893278



NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 08-1

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	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	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB
		CLASS D	BB	BB
		CLASS E	CCC	CCC

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	74.502,97	
		Total Nominal	443.000.000,00	330.048.157,10	74,50 %
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 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	4.945,30 €	257,65 €	1,0390 %	197,82 €	162,21 €
CLASS B	0,00 €	375,41 €	1,2390 %	316,63 €	259,64 €
CLASS C	0,00 €	630,97 €	2,2390 %	572,19 €	469,20 €
CLASS D	0,00 €	694,86 €	2,4890 %	636,08 €	521,59 €
CLASS E	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
Number of CR's	43.258	38.663
CR's Outstanding to be amortised	500.000.002,01	387.048.169,02
CR's Outstanding per Loan to be amortised	11.558,56	10.010,81
Interest Rate	8,83 %	8,73 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,68 %
Average Monthly Single Rate	8,10 %
Constant Prepayment Rate from Constitution	7,17 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	921.961,50	4.081.313,61	2.101.959,32
Debt to be amortised	0,00	0,00	382.405.659,29
Total Debt	921.961,50	4.081.313,61	384.507.618,61

FTA SANTANDER CONSUMER SPAIN 08-1

QUARTERLY BONDS PAYOUT REPORT

October 20, 2009

BONDS. PRINCIPAL	
Previous Balance	418.955.836,10 €
Principal Amortised	21.907.679,00 €
Outstanding Balance	397.048.157,10 €
% of Initial Balance	77,85 %
Principal accrued and unpaid	0,00 €

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

INTEREST PAID	
CLASS A	1.141.389,50 €
CLASS B	131.393,50 €
CLASS C	63.097,00 €
CLASS D	83.383,20 €
CLASS E	114.208,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 20, 2009
CLASS A	3,46	2,58
CLASS B	7,82	6,28
CLASS C	7,93	6,68
CLASS D	7,93	6,68
CLASS E	4,61	3,12

FTA SANTANDER CONSUMER SPAIN 08-1

QUARTERLY COLLATERAL REPORT

October 20, 2009

PRINCIPAL	
Previous Balance	408.955.821,70 €
Principal Amortised	21.907.667,08 €
Outstanding Balance	387.048.169,02 €
Number of Credit Rights	38.663

INTEREST	
Interest received during relevant period	8.120.019,06 €
Interest accrued during relevant period	8.136.582,32 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	more to 365 DAYS
Principal Balance in Arrears	615.397,69 €	807.763,84 €	617.015,24 €	1.251.052,45 €	1.351.280,51 €	121.451,33 €
Interest accrued on Credit Rights in Arrears	306.563,81 €	420.108,05 €	321.889,65 €	663.484,38 €	750.678,81 €	78.166,49 €
Outstanding Balance	15.671.945,20 €	13.777.085,97 €	8.132.845,64 €	12.672.737,22 €	19.377.017,21 €	5.311.300,53 €
Number of Credit Rights	1.317	1.365	784	1.288	2.202	604
% of Outstanding Balance	4,05 %	3,56 %	2,10 %	3,27 %	5,01 %	1,37%

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 €

FTA SANTANDER CONSUMER SPAIN 08-1

QUARTERLY COLLATERAL REPORT

October 20, 2009

NET LOSSES	
Last balance	218.643,18 €
Difference in Actual Period	20.743,15 €
Current balance	239.386,33 €

FTA SANTANDER CONSUMER SPAIN 08-1

QUARTERLY REPORT - ALLOCATION OF CASH

October 20, 2009

TOTAL CASH RECEIVED END OF PERIOD	30.071.694,20 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	21.907.652,68 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.120.019,06 €
Interest received under GIC	66.033,61 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-22.011,15 €

TREASURY ACCOUNT STATEMENT	10.048.161,21 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	48.161,21 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	30.071.694,20 €
Ordinary Expenses	9.247,25 €
SGFT Fee	20.063,97 €
Payment swap	8.120.019,06 €
Collection swap	-3.591.328,42 €
Interest paid to Class A Bondholders	1.141.389,50 €
Interest paid to Class B Bondholders	131.393,50 €
Interest paid to Class C Bondholders	63.097,00 €
Interest paid to Class D Bondholders	83.383,20 €
Principal withholding Class A	21.907.679,00 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Interest paid to Class E Bondholders	114.208,00 €
Principal withholding Class E	0,00 €
Wind up swap contract	0,00 €
Interest paid Subordinated Loan	1.233,40 €
Redemption Subordinated Loan	36.134,04 €
Variable Fee	2.035.174,71 €

FTA SANTANDER CONSUMER SPAIN 08-1

CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 20, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 20, 2009
SUBORDINATED ISSUE	11,40 %	14,73 %
PRINCIPAL RESERVE FUND	10.000.000,00 € (2,00 %)	10.000.000,00 € (2,58 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 20, 2009
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	3.000.000,00 €	261.971,72 €
Interest Rate	5,541 %	1,389%

FTA SANTANDER CONSUMER SPAIN 08-1

TRIGGERS OF THE MODEL

October 20, 2009

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	32.049.754,43 €
1.B) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	7.740.963,38 €
2. IF 2.A) IS HIGHER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) CUMULATIVE FAILED LOANS	239.386,33 €
2.B) 2,00% CR'S INITIAL OUTSTANDING BALANCE	10.000.000,04 €

THE FIRST LEVEL HAS BEEN REACHED. HOWEVER, THE RESERVE FUND SHOULD REMAIN CONSTANT UNTIL OCT. 2010

PRIORITY OF PAYEMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS B WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	239.386,33 €
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	239.386,33 €
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	239.386,33 €
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.

FTA SANTANDER CONSUMER SPAIN 08-1

DEFINITIONS

October 20, 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.

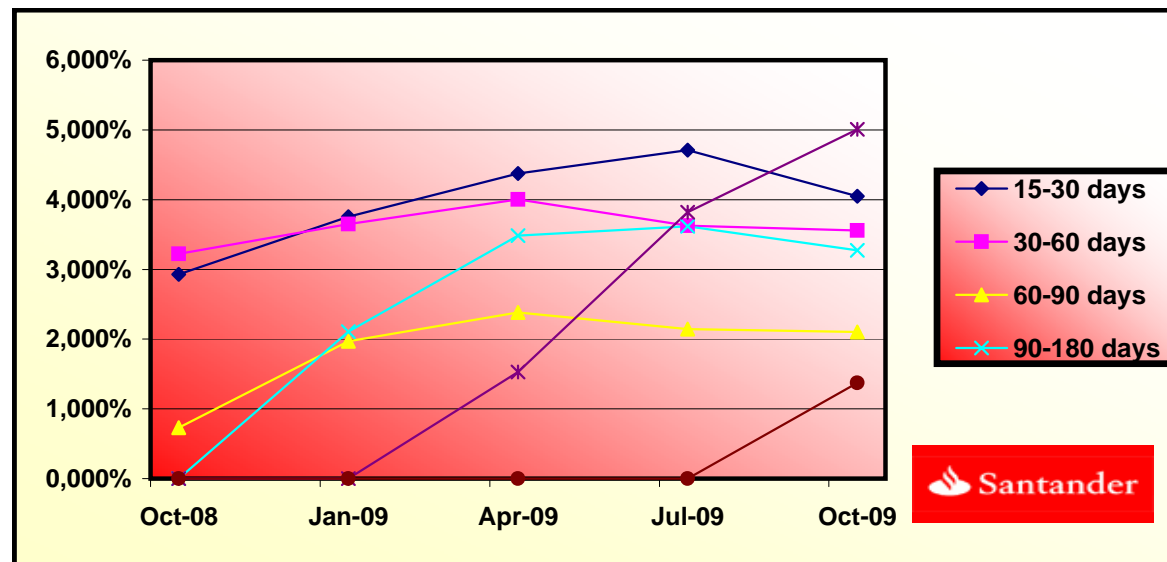
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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 08-1**

**HISTORICAL ARREARS REPORT
OCTOBER 20TH, 2009**

Fecha	Oct-08	Jan-09	Apr-09	Jul-09	Oct-09
15-30 days	2,929%	3,757%	4,375%	4,710%	4,049%
30-60 days	3,222%	3,652%	4,003%	3,625%	3,560%
60-90 days	0,732%	1,970%	2,380%	2,143%	2,101%
90-180 days	0,000%	2,107%	3,483%	3,618%	3,274%
180-365 days	0,000%	0,000%	1,527%	3,821%	5,006%
>365 days	0,000%	0,000%	0,000%	0,000%	1,372%



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
			0,62%			6,87%		8,10%	
	500.000.000,10		100,00%	100,00%					500.000.000,10
01-08-08	495.237.010,70	494.964.937,54	99,38%	99,95%	0,05%	0,66%	0,05%	0,66%	492.177.114,41
01-09-08	490.439.073,47	490.152.417,04	98,77%	99,94%	0,03%	0,35%	0,00%	0,04%	484.397.293,30
01-10-08	485.605.831,41	481.629.315,66	98,16%	99,18%	0,27%	3,24%	0,76%	8,76%	476.660.166,12
01-11-08	480.737.024,75	473.110.629,37	97,55%	98,41%	0,40%	4,68%	0,77%	8,90%	468.965.462,97
01-12-08	475.832.391,79	462.193.423,94	96,95%	97,13%	0,58%	6,74%	1,30%	14,54%	461.312.915,64
01-01-09	470.891.668,90	454.715.498,47	96,35%	96,56%	0,58%	6,75%	0,59%	6,81%	453.702.257,54
01-02-09	465.914.590,53	446.823.016,45	95,75%	95,90%	0,60%	6,92%	0,69%	7,93%	446.133.223,73
01-03-09	460.900.889,15	438.888.656,06	95,16%	95,22%	0,61%	7,08%	0,71%	8,16%	438.605.550,92
01-04-09	455.850.295,29	431.024.693,01	94,57%	94,55%	0,62%	7,19%	0,70%	8,13%	431.118.977,42
01-05-09	450.762.537,48	423.854.614,80	93,99%	94,03%	0,61%	7,12%	0,55%	6,44%	423.673.243,15
01-06-09	445.637.342,24	416.120.264,49	93,41%	93,38%	0,62%	7,20%	0,70%	8,04%	416.268.089,63
01-07-09	440.474.434,12	408.955.821,70	92,83%	92,84%	0,62%	7,16%	0,57%	6,63%	408.903.259,98
01-08-09	435.273.535,59	401.465.982,30	92,26%	92,23%	0,62%	7,19%	0,66%	7,62%	401.578.498,89
01-09-09	430.034.367,12	394.120.905,49	91,69%	91,65%	0,62%	7,20%	0,63%	7,34%	394.293.552,63
01-10-09	424.756.647,10	387.048.169,02	91,12%	91,12%	0,62%	7,17%	0,57%	6,68%	387.048.169,02

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							2,58		6,28		6,68		6,68		3,12
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	492.177.114,41	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	484.397.293,30	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	476.860.166,12	23.339.834	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.339.833,98	-7.095.309.530	0,00	0	0,00	0	0,00	0	0	0
13-11-08	468.965.462,97	0	419.660.166,02	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	461.312.915,64	0	419.660.166,02	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	453.702.257,54	22.957.909	419.660.166,02	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.957.908,58	-4.912.992.437	0,00	0	0,00	0	0,00	0	0	0
13-02-09	446.133.223,73	0	396.702.257,44	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	438.605.550,92	0	396.702.257,44	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	431.118.977,42	22.583.280	396.702.257,44	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.583.280,12	-2.755.160.174	0,00	0	0,00	0	0,00	0	0	0
13-05-09	423.673.243,15	0	374.118.977,32	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	416.268.089,63	0	374.118.977,32	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	408.903.259,98	22.215.717	374.118.977,32	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.215.717,44	-666.471.523	0,00	0	0,00	0	0,00	0	0	0
13-08-09	401.578.498,89	0	351.903.259,88	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	394.293.552,63	0	351.903.259,88	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	387.048.169,02	21.855.091	351.903.259,88	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.855.090,96	1.333.160.548	0,00	0	0,00	0	0,00	0	0	0
13-11-09	379.864.929,50	0	330.048.168,92	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	372.720.637,75	0	330.048.168,92	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	365.615.046,97	21.433.122	330.048.168,92	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.433.122,05	3.236.401.430	0,00	0	0,00	0	0,00	0	0	0
13-02-10	358.547.911,85	0	308.615.046,87	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	351.518.988,63	0	308.615.046,87	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	344.528.035,01	21.087.012	308.615.046,87	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.087.011,96	5.124.143.906	0,00	0	0,00	0	0,00	0	0	0
13-05-10	337.678.133,40	0	287.528.034,91	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	330.865.200,08	0	287.528.034,91	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	324.089.000,56	20.439.034	287.528.034,91	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.439.034,45	6.847.076.540	0,00	0	0,00	0	0,00	0	0	0
13-08-10	317.349.301,81	0	267.089.000,46	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	310.645.872,20	0	267.089.000,46	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	303.978.481,55	20.110.519	267.089.000,46	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.110.519,01	8.567.081.100	0,00	0	0,00	0	0,00	0	0	0
13-11-10	297.458.490,55	0	246.978.481,45	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	290.973.519,47	0	246.978.481,45	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	284.523.345,95	19.455.136	246.978.481,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.455.135,60	10.038.849.968	0,00	0	0,00	0	0,00	0	0	0
13-02-11	278.107.749,02	0	227.523.345,85	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
13-03-11	271.726.509,05	0	227.523.345,85	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
13-04-11	265.379.407,77	19.143.938	227.523.345,85	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.143.938,18	11.639.514.413	0,00	0	0,00	0	0,00	0	0	0
13-05-11	259.301.612,77	0	208.379.407,67	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	253.256.336,55	0	208.379.407,67	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	247.243.372,49	18.136.035	208.379.407,67	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	18.136.035,29	12.695.224.700	0,00	0	0,00	0	0,00	0	0	0
13-08-11	241.262.515,21	0	190.243.372,39	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
13-09-11	235.313.560,63	0	190.243.372,39	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.944.867,45	0	0,00	0	0,00	0	0,00	5.055.133	3.690.246.763	
13-10-11	229.396.305,90	17.847.067	190.243.372,39	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	17.847.066,58	14.117.029.667	0,00	0	0,00	0	0,00	356.941	282.340.593	
13-11-11	223.680.999,40	0	172.396.305,80	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.587.926,12	0	0,00	0	0,00	0	0,00	0	0	0
13-12-11	217.996.130,97	0	172.396.305,80	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.587.926,12	0	0,00	0	0,00	0	0,00	0	0	0
13-01-12	212.341.507,01	17.054.799	172.396.305,80	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.587.926,12	17.054.798,89	0,00	0	0,00	0	0,00	0	341.096	300.846.652
13-02-12	206.716.935,12	0	155.341.506,91	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.246.830,14	0	0,00	0	0,00	0	0,00	0	0	0
13-03-12	201.122.224,08	0	155.341.506,91	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.246.830,14	0	0,00	0	0,00	0	0,00	0	0	0
13-04-12	195.557.183,83	16.784.323	155.341.506,91	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.246.830,14	16.784.323,18	0,00	0	0,00	0	0,00	0	335.686	326.958.616
13-05-12	190.365.378,72	0	138.557.183,73	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.911.143,67	0	0,00	0	0,00	0	0,00	0	0	0
13-06-12	185.201.133,77	0	138.557.183,73	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.911.143,67	0	0,00	0	0,00	0	0,00	0	0	0
13-07-12	180.064.273,56	15.492.910	138.557.183,73	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.911.143,67	15.492.910,27	0,00	0	0,00	0	0,00	0	309.858	330.308.847
13-08-12	174.954.623,78	0	123.064.273,46	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.601.285,47	0	0,00	0	0,00	0	0,00	0	0	0
13-09-12	169.872.011,16	0	123.064.273,46	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.601.285,47	0	0,00	0	0,00	0	0,00	0	0	0
13-10-12	164.816.263,50	15.248.010	123.064.273,46	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.601.285,47	15.248.010,07	0,00	0	0,00	0	0,00	0	304.960	352.838.953
13-11-12	160.000.585,38	0	107.816.263,40	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.296.325,27	0	0,00	0	0,00	0	0,00	0	0	0
13-12-12	155.210.354,64	0	107.816.263,40	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.296.325,27	0	0,00	0	0,00	0	0,00	0	0	0
13-01-13	150.445.409,16	14.370.854	107														

13-06-13	0	127.942.627,34	0	79.300.678,00	35.000.000,00	10.000.000,00	12.000.000,00	2.726.013,56	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-13	1	123.796.598,73	12.504.079	79.300.678,00	35.000.000,00	10.000.000,00	12.000.000,00	2.726.013,56	12.504.079,37	17.893.337.579	0,00	0	0,00	0	0,00	0	250.082	357.866.752
13-08-13	0	119.672.381,09	0	66.796.598,63	35.000.000,00	10.000.000,00	12.000.000,00	2.475.931,97	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-13	0	115.569.835,34	0	66.796.598,63	35.000.000,00	10.000.000,00	12.000.000,00	2.475.931,97	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-13	1	111.488.823,27	12.307.775	66.796.598,63	35.000.000,00	10.000.000,00	12.000.000,00	2.475.931,97	12.307.775,46	18.732.434.247	0,00	0	0,00	0	0,00	0	246.156	374.648.685
13-11-13	0	107.637.417,64	0	54.488.823,17	35.000.000,00	10.000.000,00	12.000.000,00	2.229.776,46	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-13	0	103.806.221,47	0	54.488.823,17	35.000.000,00	10.000.000,00	12.000.000,00	2.229.776,46	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-14	1	99.995.105,82	11.493.717	54.488.823,17	35.000.000,00	10.000.000,00	12.000.000,00	2.229.776,46	11.493.717,45	18.527.872.523	0,00	0	0,00	0	0,00	0	229.874	370.557.450
13-02-14	0	96.203.942,56	0	42.995.105,72	35.000.000,00	10.000.000,00	12.000.000,00	1.999.902,11	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-14	0	92.342.604,31	0	42.995.105,72	35.000.000,00	10.000.000,00	12.000.000,00	1.999.902,11	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-14	1	88.680.964,52	11.314.141	42.995.105,72	35.000.000,00	10.000.000,00	12.000.000,00	1.999.902,11	11.314.141,30	19.279.296.772	0,00	0	0,00	0	0,00	0	226.283	385.585.935
13-05-14	0	85.593.965,03	0	31.680.964,42	35.000.000,00	10.000.000,00	12.000.000,00	1.773.619,29	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-14	0	82.523.159,17	0	31.680.964,42	35.000.000,00	10.000.000,00	12.000.000,00	1.773.619,29	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-14	1	79.468.443,62	9.212.521	31.680.964,42	35.000.000,00	10.000.000,00	12.000.000,00	1.773.619,29	9.212.520,91	16.545.687.546	0,00	0	0,00	0	0,00	0	184.250	330.913.751
13-08-14	0	76.429.715,69	0	22.468.443,52	35.000.000,00	10.000.000,00	12.000.000,00	1.589.368,87	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-14	0	73.406.873,32	0	22.468.443,52	35.000.000,00	10.000.000,00	12.000.000,00	1.589.368,87	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-14	1	70.399.815,09	9.068.629	22.468.443,52	35.000.000,00	10.000.000,00	12.000.000,00	1.589.368,87	9.068.628,53	17.112.502.031	0,00	0	0,00	0	0,00	0	181.373	342.250.041
13-11-14	0	67.544.774,45	0	13.399.814,99	35.000.000,00	10.000.000,00	12.000.000,00	1.407.996,30	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-14	0	64.704.629,23	0	13.399.814,99	35.000.000,00	10.000.000,00	12.000.000,00	1.407.996,30	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-15	1	61.879.284,28	8.520.531	13.399.814,99	35.000.000,00	10.000.000,00	12.000.000,00	1.407.996,30	8.520.530,81	16.845.089.414	0,00	0	0,00	0	0,00	0	170.411	336.901.788
13-02-15	0	59.068.645,03	0	4.879.284,18	35.000.000,00	10.000.000,00	12.000.000,00	1.237.585,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-15	0	56.272.617,51	0	4.879.284,18	35.000.000,00	10.000.000,00	12.000.000,00	1.237.585,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-15	1	53.491.108,31	8.388.176	4.879.284,18	35.000.000,00	10.000.000,00	12.000.000,00	1.237.585,68	4.879.284,18	10.095.238.967	3.508.891,79	7.259.897.122	0,00	0	0,00	0	167.764	347.102.722
13-05-15	0	51.101.738,64	0	0,00	31.491.108,21	10.000.000,00	12.000.000,00	1.069.822,16	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-15	0	48.724.796,86	0	0,00	31.491.108,21	10.000.000,00	12.000.000,00	1.069.822,16	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-15	1	46.360.203,51	7.130.905	0,00	31.491.108,21	10.000.000,00	12.000.000,00	1.069.822,16	0,00	7.130.904,80	15.409.885.264	0,00	0	0,00	0	0,00	142.618	308.197.705
13-08-15	0	44.007.879,65	0	0,00	24.360.203,41	10.000.000,00	12.000.000,00	927.204,07	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-15	0	41.667.746,82	0	0,00	24.360.203,41	10.000.000,00	12.000.000,00	927.204,07	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-15	1	39.339.727,04	7.020.476	0,00	24.360.203,41	10.000.000,00	12.000.000,00	927.204,07	0,00	7.020.476,47	15.810.113.021	0,00	0	0,00	0	0,00	140.410	316.202.260
13-11-15	0	37.233.234,65	0	0,00	17.339.726,94	10.000.000,00	12.000.000,00	786.794,54	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-15	0	35.137.644,01	0	0,00	17.339.726,94	10.000.000,00	12.000.000,00	786.794,54	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-16	1	33.052.885,36	6.286.842	0,00	17.339.726,94	10.000.000,00	12.000.000,00	786.794,54	0,00	6.286.841,68	14.742.643.731	0,00	0	0,00	0	0,00	125.737	294.852.875
13-02-16	0	30.978.889,38	0	0,00	11.052.885,26	10.000.000,00	12.000.000,00	661.057,71	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-03-16	0	28.915.587,16	0	0,00	11.052.885,26	10.000.000,00	12.000.000,00	661.057,71	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-04-16	1	26.862.910,22	33.052.885	0,00	11.052.885,26	10.000.000,00	12.000.000,00	661.057,71	0,00	11.052.885,26	26.946.934.262	10.000.000,00	24.380.000.000	12.000.000,00	29.256.000.000	661.058	1.611.658.685	