



## **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:

October 20, 2009 - January 20, 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	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	69.415,52	
		Total Nominal	443.000.000,00	307.510.753,60	69,42 %
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 January 20, 2010			Next Payment Date April 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.087,45 €	197,82 €	0,9770 %	169,55 €	137,33 €
CLASS B	0,00 €	316,63 €	1,1770 %	294,25 €	238,34 €
CLASS C	0,00 €	572,19 €	2,1770 %	544,25 €	440,84 €
CLASS D	0,00 €	636,08 €	2,4270 %	606,75 €	491,47 €
CLASS E	0,00 €	1.083,30 €	4,1770 %	1.044,25 €	845,84 €
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	37.533
CR's Outstanding to be amortised	500.000.002,01	364.510.744,91
CR's Outstanding per Loan to be amortised	11.558,56	9.711,74
Interest Rate	8,83 %	8,71 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,62 %
Average Monthly Single Rate	7,65 %
Constant Prepayment Rate from Constitution	7,35 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	858.030,28	4.481.835,54	3.923.573,16
Debt to be amortised	0,00	0,00	358.397.538,32
Total Debt	858.030,28	4.481.835,54	362.321.111,48

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**QUARTERLY BONDS PAYOUT REPORT**

January 20, 2010

<b>BONDS. PRINCIPAL</b>	
Previous Balance	397.048.157,10 €
Principal Amortised	22.537.403,50 €
Outstanding Balance	374.510.753,60 €
% of Initial Balance	73,43 %
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	January 13, 2010
Payment Date	January 20, 2010
Last Payment Date	October 20, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,677 %
Next Payment Date	April 20, 2010

<b>INTEREST PAID</b>	
CLASS A	876.342,60 €
CLASS B	110.820,50 €
CLASS C	57.219,00 €
CLASS D	76.329,60 €
CLASS E	108.330,00 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>January 20, 2010</b>
CLASS A	3,46	2,47
CLASS B	7,82	6,01
CLASS C	7,93	6,43
CLASS D	7,93	6,43
CLASS E	4,61	2,86

## FTA SANTANDER CONSUMER SPAIN 08-1

### QUARTERLY COLLATERAL REPORT

January 20, 2010

PRINCIPAL	
Previous Balance	387.048.169,02 €
Principal Amortised	22.537.424,11 €
Outstanding Balance	364.510.744,91 €
Number of Credit Rights	37.533

INTEREST	
Interest received during relevant period	7.554.075,91 €
Interest accrued during relevant period	7.498.239,44 €

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	588.046,82 €	848.959,46 €	681.529,26 €	1.460.382,19 €	2.016.235,01 €	518.053,85 €
Interest accrued on Credit Rights in Arrears	269.983,46 €	403.059,49 €	336.713,13 €	751.192,01 €	1.076.078,47 €	313.205,83 €
Outstanding Balance	12.506.170,14 €	11.008.147,83 €	7.219.591,17 €	10.302.493,64 €	17.678.242,46 €	12.791.094,42 €
Number of Credit Rights	1069	1114	697	1115	1987	1463
% of Outstanding Balance	3,43 %	3,02 %	1,98 %	2,83 %	4,85 %	3,51 %

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**

**January 20, 2010**

<b>NET LOSSES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

January 20, 2010

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>30.380.333,93 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	22.537.424,11 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	7.554.075,91 €
Interest received under GIC	46.191,01 €
<b>CONTENTIOUS</b>	0,00 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	195.594,20 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	47.048,70 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>10.000.000,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	10.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	10.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>30.380.333,93 €</b>
Ordinary Expenses	278,67 €
SGFT Fee	19.014,80 €
Swap Payment	7.554.075,91 €
Swap Collection	-3.127.363,89 €
Interest paid to Bondholders Class A	876.342,60 €
Interest paid to Bondholders Class B	110.820,50 €
Interest paid to Bondholders Class C	57.219,00 €
Interest paid to Bondholders Class D	76.329,60 €
Principal withholding Class A	22.537.403,50 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Interest paid to Bondholders Class E	108.330,00 €
Interest Subordinated Loan	929,91 €
Redemption Subordinated Loan	36.134,04 €
Variable Fee	2.130.819,29 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**January 20, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>January 20, 2010</b>
SUBORDINATED ISSUE	11,40 %	15,64 %
PRINCIPAL RESERVE FUND	10.000.000,00 € (1,96 %)	10.000.000,00 € (2,74 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>January 20, 2010</b>
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	3.000.000,00 €	225.837,68 €
Interest Rate	5,541 %	1,327 %

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**TRIGGERS OF THE MODEL**

**January 20, 2010**

<b>RESERVE FUND's TRIGGERS</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	40.771.830,52 €
1.B) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	7.290.214,90 €
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	10.000.000,04 €

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

<b>PRIORITY OF PAYEMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS B WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	0,00 €
1.b) 14,50% CREDIT RIGHTS INITIAL OUTSTANDING BALANCE	72.500.000,29 €

<b>PRIORITY OF PAYEMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS C WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	0,00 €
1.b) 10,00% CREDIT RIGHTS INITIAL OUTSTANDING BALANCE	50.000.000,20 €

<b>PRIORITY OF PAYEMENTS</b>	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS D WILL BE POSTPONED:	
1.a) CUMULATIVE FAILED LOANS	0,00 €
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.

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### DEFINITIONS

January 20, 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.

**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.

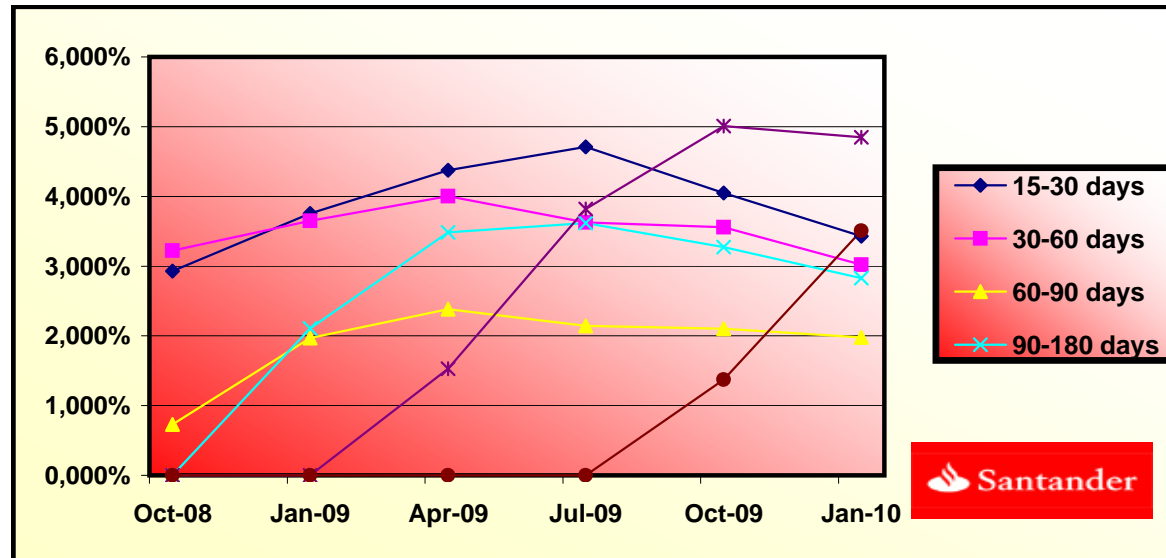
**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**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  
JANUARY 20TH, 2010**

Fecha	Oct-08	Jan-09	Apr-09	Jul-09	Oct-09	Jan-10
15-30 days	2,929%	3,757%	4,375%	4,710%	4,049%	3,431%
30-60 days	3,222%	3,652%	4,003%	3,625%	3,560%	3,020%
60-90 days	0,732%	1,970%	2,380%	2,143%	2,101%	1,981%
90-180 days	0,000%	2,107%	3,483%	3,618%	3,274%	2,826%
180-365 days	0,000%	0,000%	1,527%	3,821%	5,006%	4,850%
>365 days	0,000%	0,000%	0,000%	0,000%	1,372%	3,509%





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
			0,63%			7,18%		7,65%	
	500.000.000,10		100,00%	100,00%					500.000.000,10
01-08-08	495.237.010,70	494.964.937,54	99,37%	99,95%	0,05%	0,66%	0,05%	0,66%	492.094.409,19
01-09-08	490.439.073,47	490.152.417,04	98,73%	99,94%	0,03%	0,35%	0,00%	0,04%	484.234.511,17
01-10-08	485.605.831,41	481.629.315,66	98,11%	99,18%	0,27%	3,24%	0,76%	8,76%	476.419.913,21
01-11-08	480.737.024,75	473.110.629,37	97,49%	98,41%	0,40%	4,68%	0,77%	8,90%	468.650.323,43
01-12-08	475.832.391,79	462.193.423,94	96,87%	97,13%	0,58%	6,74%	1,30%	14,54%	460.925.451,79
01-01-09	470.891.668,90	454.715.498,47	96,25%	96,56%	0,58%	6,75%	0,59%	6,81%	453.245.010,11
01-02-09	465.914.590,53	446.823.016,45	95,64%	95,90%	0,60%	6,92%	0,69%	7,93%	445.608.712,01
01-03-09	460.900.889,15	438.888.656,06	95,03%	95,22%	0,61%	7,08%	0,71%	8,16%	438.016.272,94
01-04-09	455.850.295,29	431.024.693,01	94,43%	94,55%	0,62%	7,19%	0,70%	8,13%	430.467.410,13
01-05-09	450.762.537,48	423.854.614,80	93,83%	94,03%	0,61%	7,12%	0,55%	6,44%	422.961.842,63
01-06-09	445.637.342,24	416.120.264,49	93,24%	93,38%	0,62%	7,20%	0,70%	8,04%	415.499.291,24
01-07-09	440.474.434,12	408.955.821,70	92,65%	92,84%	0,62%	7,16%	0,57%	6,63%	408.079.478,55
01-08-09	435.273.535,59	401.465.982,30	92,06%	92,23%	0,62%	7,19%	0,66%	7,62%	400.702.128,89
01-09-09	430.034.367,12	394.120.905,49	91,47%	91,65%	0,62%	7,20%	0,63%	7,34%	393.366.968,34
01-10-09	424.756.647,10	387.048.169,02	90,89%	91,12%	0,62%	7,17%	0,57%	6,68%	386.073.724,72
01-11-09	419.465.304,13	379.703.590,22	90,32%	90,52%	0,62%	7,20%	0,66%	7,64%	378.844.898,32
01-12-09	414.135.025,69	371.745.237,51	89,74%	89,76%	0,63%	7,34%	0,84%	9,58%	371.657.327,13
01-01-10	408.765.525,29	364.510.744,91	89,17%	89,17%	0,63%	7,35%	0,66%	7,62%	364.510.744,91

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							2,47		6,01		6,43		6,43		2,86
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	492.094.409,19	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	484.234.511,17	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	476.419.913,21	23.580.087	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.580.086,89	-9.337.714.408	0,00	0	0,00	0	0,00	0	0	0
13-11-08	468.650.323,43	0	419.419.913,11	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	460.925.451,79	0	419.419.913,11	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	453.245.010,11	23.174.903	419.419.913,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.174.903,10	-7.091.520.348	0,00	0	0,00	0	0,00	0	0	0
13-02-09	445.608.712,01	0	396.245.010,01	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	438.016.272,94	0	396.245.010,01	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	430.467.410,13	22.777.600	396.245.010,01	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.777.599,98	-4.874.406.396	0,00	0	0,00	0	0,00	0	0	0
13-05-09	422.961.842,63	0	373.467.410,03	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	415.499.291,24	0	373.467.410,03	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	408.079.478,55	22.387.932	373.467.410,03	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.387.931,58	-2.731.327.653	0,00	0	0,00	0	0,00	0	0	0
13-08-09	400.702.128,89	0	351.079.478,45	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
13-09-09	393.366.968,34	0	351.079.478,45	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
13-10-09	386.073.724,72	22.005.754	351.079.478,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.005.753,83	-682.178.369	0,00	0	0,00	0	0,00	0	0	0
13-11-09	378.844.898,32	0	329.073.724,62	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	371.657.327,13	0	329.073.724,62	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	364.510.744,91	21.562.980	329.073.724,62	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.562.979,81	1.272.215.809	0,00	0	0,00	0	0,00	0	0	0
13-02-10	357.404.887,09	0	307.510.744,81	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	350.339.490,77	0	307.510.744,81	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	343.314.294,74	21.196.450	307.510.744,81	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.196.450,17	3.200.663.975	0,00	0	0,00	0	0,00	0	0	0
13-05-10	336.431.981,32	0	286.314.294,64	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	329.588.796,88	0	286.314.294,64	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	322.784.488,73	20.529.806	286.314.294,64	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.529.806,01	4.988.742.861	0,00	0	0,00	0	0,00	0	0	0
13-08-10	316.018.805,79	0	265.784.488,63	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	309.291.498,56	0	265.784.488,63	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	302.602.319,12	20.182.170	265.784.488,63	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.182.169,61	6.740.844.649	0,00	0	0,00	0	0,00	0	0	0
13-11-10	296.062.086,74	0	245.602.319,02	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
13-12-10	289.558.893,50	0	245.602.319,02	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
13-01-11	283.092.500,05	19.509.819	245.602.319,02	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.509.819,07	8.272.163.285	0,00	0	0,00	0	0,00	0	0	0
13-02-11	276.662.668,58	0	226.092.499,95	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	270.269.162,74	0	226.092.499,95	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	263.911.747,70	19.180.752	226.092.499,95	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.180.752,36	9.897.268.217	0,00	0	0,00	0	0,00	0	0	0
13-05-11	257.824.233,51	0	206.911.747,60	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	251.771.085,84	0	206.911.747,60	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	245.752.082,48	18.159.665	206.911.747,60	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	18.159.665,22	11.041.076.453	0,00	0	0,00	0	0,00	0	0	0
13-08-11	239.767.002,64	0	188.752.082,38	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	5.084.958	3.244.203.429
13-09-11	233.815.626,94	0	188.752.082,38	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.915.041,65	0,00	0,00	0	0,00	0	0,00	0	0	0
13-10-11	227.897.737,36	17.854.345	188.752.082,38	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.915.041,65	17.854.345,12	12.480.187.240	0,00	0	0,00	0	0,00	357.087	249.603.745
13-11-11	222.182.425,31	0	170.897.737,26	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.557.954,75	0,00	0,00	0	0,00	0	0,00	0	0	0
13-12-11	216.499.256,69	0	170.897.737,26	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.557.954,75	0,00	0,00	0	0,00	0	0,00	0	0	0
13-01-12	210.848.023,55	17.049.714	170.897.737,26	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.557.954,75	17.049.713,81	13.469.273.910	0,00	0	0,00	0	0,00	340.994	269.385.478
13-02-12	205.228.519,23	0	153.848.023,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.216.960,47	0,00	0,00	0	0,00	0	0,00	0	0	0
13-03-12	199.640.538,42	0	153.848.023,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.216.960,47	0,00	0,00	0	0,00	0	0,00	0	0	0
13-04-12	194.083.877,08	16.764.146	153.848.023,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.216.960,47	16.764.146,46	14.785.977.179	0,00	0	0,00	0	0,00	335.283	295.719.544
13-05-12	188.899.438,56	0	137.083.876,98	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.881.677,54	0,00	0,00	0	0,00	0	0,00	0	0	0
13-06-12	183.744.080,27	0	137.083.876,98	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.881.677,54	0,00	0,00	0	0,00	0	0,00	0	0	0
13-07-12	178.617.613,99	15.466.263	137.083.876,98	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.881.677,54	15.466.263,09	15.064.140.254	0,00	0	0,00	0	0,00	309.325	301.282.805
13-08-12	173.519.852,69	0	121.617.613,89	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.572.352,28	0,00	0,00	0	0,00	0	0,00	0	0	0
13-09-12	168.450.610,53	0	121.617.613,89	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.572.352,28	0,00	0,00	0	0,00	0	0,00	0	0	0
13-10-12	163.409.702,83	15.207.911	121.617.613,89	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.572.352,28	15.207.911,16	16.196.425.390	0,00	0	0,00	0	0,00	304.158	323.928.508
13-11-12	158.608.465,27	0	106.409.702,73	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.268.194,05	0,00	0,00	0	0,00	0	0,00	0	0	0
13-12-12	153.834.058,43	0	106.409.702,73	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.268.194,05	0,00	0,00							

13-06-13	0	126.680.323,17	0	78.001.279,14	35.000.000,00	10.000.000,00	12.000.000,00	2.700.025,58	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-13	1	122.554.602,51	12.446.677	78.001.279,14	35.000.000,00	10.000.000,00	12.000.000,00	2.700.025,58	12.446.676,73	16.666.100,145	0,00	0	0,00	0	0,00	0	248.934	333.322,003
13-08-13	0	118.451.853,37	0	65.554.602,41	35.000.000,00	10.000.000,00	12.000.000,00	2.451.092,05	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-13	0	114.371.926,88	0	65.554.602,41	35.000.000,00	10.000.000,00	12.000.000,00	2.451.092,05	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-13	1	110.314.675,11	12.239.927	65.554.602,41	35.000.000,00	10.000.000,00	12.000.000,00	2.451.092,05	12.239.927,40	17.503.096,186	0,00	0	0,00	0	0,00	0	244.799	350.061,924
13-11-13	0	106.485.933,83	0	53.314.675,01	35.000.000,00	10.000.000,00	12.000.000,00	2.206.293,50	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-13	0	102.678.466,09	0	53.314.675,01	35.000.000,00	10.000.000,00	12.000.000,00	2.206.293,50	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-14	1	98.892.133,99	11.422.541	53.314.675,01	35.000.000,00	10.000.000,00	12.000.000,00	2.206.293,50	11.422.541,12	17.362.262,499	0,00	0	0,00	0	0,00	0	228.451	347.245,250
13-02-14	0	95.126.800,48	0	41.892.133,89	35.000.000,00	10.000.000,00	12.000.000,00	1.977.842,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-14	0	91.382.329,39	0	41.892.133,89	35.000.000,00	10.000.000,00	12.000.000,00	1.977.842,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-14	1	87.658.585,41	11.233.549	41.892.133,89	35.000.000,00	10.000.000,00	12.000.000,00	1.977.842,68	11.233.548,58	18.108.480,317	0,00	0	0,00	0	0,00	0	224.671	362.169,606
13-05-14	0	84.592.957,76	0	30.658.585,31	35.000.000,00	10.000.000,00	12.000.000,00	1.753.171,71	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-14	0	81.544.359,48	0	30.658.585,31	35.000.000,00	10.000.000,00	12.000.000,00	1.753.171,71	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-14	1	78.512.680,18	9.145.905	30.658.585,31	35.000.000,00	10.000.000,00	12.000.000,00	1.753.171,71	9.145.905,23	15.584.622,511	0,00	0	0,00	0	0,00	0	182.918	311.692,450
13-08-14	0	75.497.810,14	0	21.512.680,08	35.000.000,00	10.000.000,00	12.000.000,00	1.570.253,60	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-14	0	72.499.640,36	0	21.512.680,08	35.000.000,00	10.000.000,00	12.000.000,00	1.570.253,60	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-14	1	69.518.062,51	8.994.618	21.512.680,08	35.000.000,00	10.000.000,00	12.000.000,00	1.570.253,60	8.994.617,67	16.145.338,716	0,00	0	0,00	0	0,00	0	179.892	322.906,774
13-11-14	0	66.687.573,02	0	12.518.062,41	35.000.000,00	10.000.000,00	12.000.000,00	1.390.361,25	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-14	0	63.872.736,74	0	12.518.062,41	35.000.000,00	10.000.000,00	12.000.000,00	1.390.361,25	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-15	1	61.073.452,11	8.444.610	12.518.062,41	35.000.000,00	10.000.000,00	12.000.000,00	1.390.361,25	8.444.610,40	15.918.090,600	0,00	0	0,00	0	0,00	0	168.892	318.361,812
13-02-15	0	58.289.618,22	0	4.073.452,01	35.000.000,00	10.000.000,00	12.000.000,00	1.221.469,04	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-15	0	55.521.134,79	0	4.073.452,01	35.000.000,00	10.000.000,00	12.000.000,00	1.221.469,04	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-15	1	52.767.902,18	8.305.550	4.073.452,01	35.000.000,00	10.000.000,00	12.000.000,00	1.221.469,04	4.073.452,01	8.053.214,628	4.232.097,92	8.366.857,590	0,00	0	0,00	0	166.111	328.401,444
13-05-15	0	50.402.366,06	0	0,00	30.767.902,08	10.000.000,00	12.000.000,00	1.055.358,04	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-15	0	48.049.879,20	0	0,00	30.767.902,08	10.000.000,00	12.000.000,00	1.055.358,04	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-15	1	45.710.356,87	7.057.545	0,00	30.767.902,08	10.000.000,00	12.000.000,00	1.055.358,04	0,00	7.057.545,31	14.602.061,242	0,00	0	0,00	0	0,00	141.151	292.041,225
13-08-15	0	43.383.714,93	0	0,00	23.710.356,77	10.000.000,00	12.000.000,00	914.207,14	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-15	0	41.069.869,73	0	0,00	23.710.356,77	10.000.000,00	12.000.000,00	914.207,14	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-15	1	38.768.738,17	6.941.619	0,00	23.710.356,77	10.000.000,00	12.000.000,00	914.207,14	0,00	6.941.618,70	14.993.896,388	0,00	0	0,00	0	0,00	138.832	299.877,928
13-11-15	0	36.686.654,22	0	0,00	16.768.738,07	10.000.000,00	12.000.000,00	775.374,76	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-15	0	34.616.008,82	0	0,00	16.768.738,07	10.000.000,00	12.000.000,00	775.374,76	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-16	1	32.556.727,67	6.212.010	0,00	16.768.738,07	10.000.000,00	12.000.000,00	775.374,76	0,00	6.212.010,50	13.995.659,656	0,00	0	0,00	0	0,00	124.240	279.913,193
13-02-16	0	30.508.736,96	0	0,00	10.556.727,57	10.000.000,00	12.000.000,00	651.134,55	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-03-16	0	28.471.963,31	0	0,00	10.556.727,57	10.000.000,00	12.000.000,00	651.134,55	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-04-16	1	26.446.333,84	32.556.728	0,00	10.556.727,57	10.000.000,00	12.000.000,00	651.134,55	0,00	10.556.727,57	24.766.082,887	10.000.000,00	23.460.000,00	12.000.000,00	28.152.000,00	651.135	1.527.561,658	