



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

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NAME OF THE FUND:

FTA SANTANDER CONSUMER SPAIN 08-1

INFORMATION AT:

QUARTER/SEMESTER:

October 20, 2010 - January 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	46.008,92	
		Total Nominal	443.000.000,00	203.819.515,60	46,01 %
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, 2011			Next Payment Date April 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.175,96 €	170,05 €	1,3120 %	150,91 €	122,24 €
CLASS B	0,00 €	383,33 €	1,5120 %	378,00 €	306,18 €
CLASS C	0,00 €	638,89 €	2,5120 %	628,00 €	508,68 €
CLASS D	0,00 €	702,78 €	2,7620 %	690,50 €	559,31 €
CLASS E	0,00 €	0,00 €	4,5120 %	1.128,00 €	913,68 €
Accrued amortisation due not payed	7.364.056,93 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	43.258	32.046
CR's Outstanding to be amortised	500.000.002,01	253.455.458,67
CR's Outstanding per Loan to be amortised	11.558,56	7.909,11
Interest Rate	8,83 %	8,65 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	30,65 %
Average Monthly Single Rate	16,40 %
Constant Prepayment Rate from Constitution	11,36 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.050.572,07	5.196.151,16	12.413.894,28
Debt to be amortised	0,00	0,00	240.622.418,10
Total Debt	1.050.572,07	5.196.151,16	253.036.312,38

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QUARTERLY BONDS PAYOUT REPORT

January 20, 2011

BONDS. PRINCIPAL	
Previous Balance	293.749.018,40€
Principal Amortised	22.929.502,80€
Outstanding Balance	270.819.515,60€
% of Initial Balance	53,10 %
Principal accrued and unpaid	7.364.056,93€

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

INTEREST PAID	
CLASS A	753.321,50€
CLASS B	134.165,50€
CLASS C	63.889,00€
CLASS D	84.333,60€
CLASS E	0,00€
Interest accrued and unpaid	442.736,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	January 20, 2011
CLASS A	3,46	1,83
CLASS B	7,82	4,57
CLASS C	7,93	5,43
CLASS D	7,93	5,43
CLASS E	4,61	1,66

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QUARTERLY COLLATERAL REPORT

January 20, 2011

PRINCIPAL	
Previous Balance	280.152.127,11€
Principal Amortised	26.696.668,44€
Outstanding Balance	253.455.458,67€
Number of Credit Rights	32.046

INTEREST	
Interest received during relevant period	5.390.174,82€
Interest accrued during relevant period	5.435.599,94€

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	759.013,64€	934.624,48€	821.119,63€	1.968.083,32€	3.624.761,89€	4.725.437,61€
Interest accrued on Credit Rights in Arrears	291.558,43€	356.691,02€	319.273,11€	796.359,60€	1.577.601,11€	2.486.093,67€
Outstanding Balance	9.550.682,97€	7.055.537,32€	4.942.491,56€	5.478.686,74€	7.812.868,86€	9.081.969,90€
Number of Credit Rights	903	740	496	651	949	1083
% of Outstanding Balance	3,77 %	2,78 %	1,95 %	2,16 %	3,08 %	3,58 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	18.693.037,15€
Difference in Actual Period	5.175.752,14€
Cumulative WRITE OFF up to date	23.868.789,29€

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QUARTERLY REPORT - ALLOCATION OF CASH

January 20, 2011

TOTAL CASH RECEIVED END OF PERIOD	26.938.778,67 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	21.520.916,30€
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.390.174,82€
Interest received under GIC	28.381,82€
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-694,27 €

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

TOTAL CASH PAID END OF PERIOD	26.938.778,67 €
Ordinary Expenses	9.037,94 €
SGFT Fee	14.067,76 €
Swap Payment	5.390.174,82 €
Swap Collection	-2.439.754,99 €
Interest paid to Bondholders Class A	753.321,50 €
Interest paid to Bondholders Class B	134.165,50 €
Interest paid to Bondholders Class C	63.889,00 €
Interest paid to Bondholders Class D	84.333,60 €
Principal withholding Class A	22.929.502,80 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Remmanent	40,74 €
Interest paid to Bondholders Class E	0,00 €
Interest Subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Variable Fee	

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 20, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 20, 2011
SUBORDINATED ISSUE	11,40 %	21,85 %
PRINCIPAL RESERVE FUND	10.000.000,00€ (1,96 %)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 20, 2011
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	3.000.000,00€	225.837,67€
Interest Rate	5,541 %	1,662 %

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TRIGGERS OF THE MODEL

January 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	22.373.525,50€
1.B) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.069.109,17€
2. IF 2.A) IS HIGHER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) CUMULATIVE FAILED LOANS	23.868.789,29€
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 LIQUITIDY 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	23.868.789,29€
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	23.868.789,29€
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	23.868.789,29€
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	78,15%
1.b) 38,60%	38,60%

THE TRIGGER HAS NOT BEEN REACHED.

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DEFINITIONS

January 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

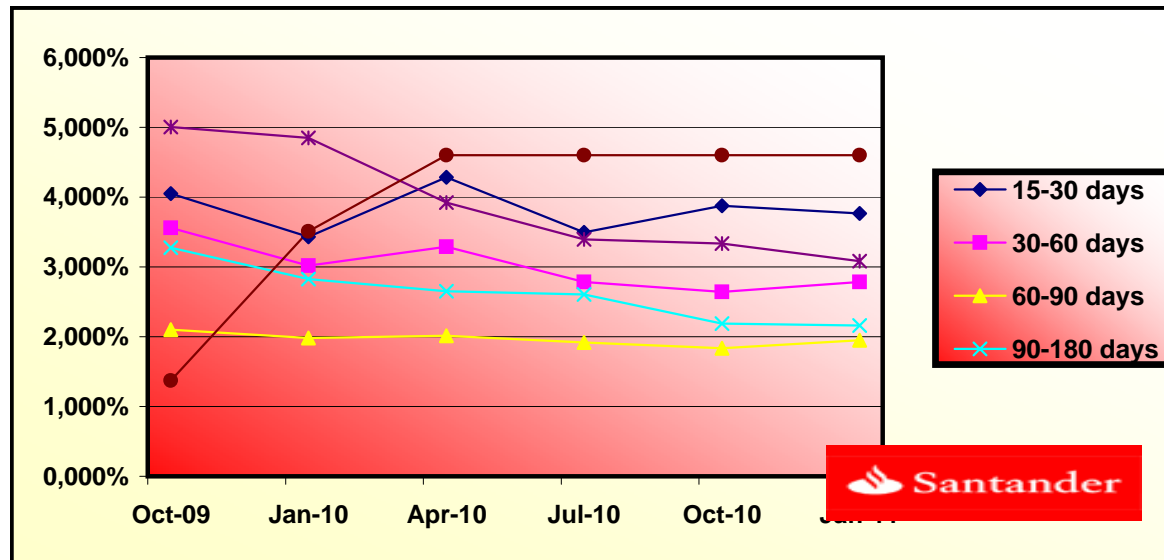
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
JANUARY 20TH, 2011**

Fecha	Oct-09	Jan-10	Apr-10	Jul-10	Oct-10	Jan-11
15-30 days	4,049%	3,431%	4,286%	3,493%	3,874%	3,768%
30-60 days	3,560%	3,020%	3,287%	2,783%	2,641%	2,784%
60-90 days	2,101%	1,981%	2,015%	1,919%	1,837%	1,950%
90-180 days	3,274%	2,826%	2,653%	2,606%	2,187%	2,162%
180-365 days	5,006%	4,850%	3,922%	3,393%	3,335%	3,083%
>365 days	1,372%	3,509%	4,600%	4,600%	4,600%	4,600%





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
			1,00%			8,95%		16,40%	
	500.000.000,10		100,00%	100,00%					500.000.000,10
01-08-08	495.237.010,70	494.964.937,54	99,00%	99,95%	0,05%	0,66%	0,05%	0,66%	490.283.796,56
01-09-08	490.439.073,47	490.152.417,04	98,01%	99,94%	0,03%	0,35%	0,00%	0,04%	480.677.680,91
01-10-08	485.605.831,41	481.629.315,66	97,03%	99,18%	0,27%	3,24%	0,76%	8,76%	471.180.419,16
01-11-08	480.737.024,75	473.110.629,37	96,06%	98,41%	0,40%	4,68%	0,77%	8,90%	461.790.887,89
01-12-08	475.832.391,79	462.193.423,94	95,10%	97,13%	0,58%	6,74%	1,30%	14,54%	452.507.974,98
01-01-09	470.891.668,90	454.715.498,47	94,15%	96,56%	0,58%	6,75%	0,59%	6,81%	443.330.579,54
01-02-09	465.914.590,53	446.823.016,45	93,21%	95,90%	0,60%	6,92%	0,69%	7,93%	434.257.611,79
01-03-09	460.900.889,15	438.888.656,06	92,27%	95,22%	0,61%	7,08%	0,71%	8,16%	425.287.992,94
01-04-09	455.850.295,29	431.024.693,01	91,35%	94,55%	0,62%	7,19%	0,70%	8,13%	416.420.655,07
01-05-09	450.762.537,48	423.854.614,80	90,44%	94,03%	0,61%	7,12%	0,55%	6,44%	407.654.541,05
01-06-09	445.637.342,24	416.120.264,49	89,53%	93,38%	0,62%	7,20%	0,70%	8,04%	398.988.604,42
01-07-09	440.474.434,12	408.955.821,70	88,64%	92,84%	0,62%	7,16%	0,57%	6,63%	390.421.809,25
01-08-09	435.273.535,59	401.465.982,30	87,75%	92,23%	0,62%	7,19%	0,66%	7,62%	381.953.130,10
01-09-09	430.034.367,12	394.120.905,49	86,87%	91,65%	0,62%	7,20%	0,63%	7,34%	373.581.551,86
01-10-09	424.756.647,10	387.048.169,02	86,00%	91,12%	0,62%	7,17%	0,57%	6,68%	365.306.069,66
01-11-09	419.465.304,13	379.703.590,22	85,14%	90,52%	0,62%	7,20%	0,66%	7,64%	357.147.155,37
01-12-09	414.135.025,69	371.745.237,51	84,29%	89,76%	0,63%	7,34%	0,84%	9,58%	349.082.084,70
01-01-10	408.765.525,29	364.510.744,91	83,45%	89,17%	0,63%	7,35%	0,66%	7,62%	341.109.885,78
01-12-06	403.356.514,31	357.390.448,70	82,61%	88,60%	0,63%	7,36%	0,64%	7,40%	333.229.596,58
01-01-07	397.907.702,03	350.078.755,83	81,79%	87,98%	0,64%	7,40%	0,70%	8,13%	325.440.264,76
01-04-10	392.418.795,57	342.619.942,39	80,97%	87,31%	0,64%	7,46%	0,76%	8,77%	317.740.947,61
01-05-10	387.007.917,09	335.103.372,60	80,16%	86,59%	0,65%	7,55%	0,83%	9,48%	310.225.635,18
01-06-10	381.557.223,57	327.208.713,78	79,36%	85,76%	0,67%	7,70%	0,96%	10,94%	302.797.273,14
01-07-10	376.066.422,02	319.811.411,42	78,56%	85,04%	0,67%	7,78%	0,83%	9,56%	295.454.959,84
01-08-10	370.535.217,33	302.502.969,45	77,78%	81,64%	0,81%	9,28%	4,00%	38,73%	288.197.802,70
01-09-10	364.963.312,19	290.990.768,58	77,00%	79,73%	0,87%	9,93%	2,34%	24,71%	281.024.918,17
01-10-10	359.350.407,11	280.152.127,11	76,23%	77,96%	0,92%	10,47%	2,22%	23,63%	273.935.431,63
01-11-10	353.828.936,86	272.999.828,22	75,47%	77,16%	0,92%	10,52%	1,03%	11,71%	267.028.651,22
01-12-10	348.266.837,78	265.577.864,03	74,71%	76,26%	0,93%	10,61%	1,17%	13,12%	260.202.271,86
01-01-11	342.663.810,93	253.455.458,67	73,97%	73,97%	1,00%	11,36%	3,00%	30,65%	253.455.458,67

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							1,83		4,57		5,43		5,43		1,66
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	490.283.796,56	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	480.677.680,91	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	471.180.419,16	28.819.581	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	28.819.580,94	-21.931.701.093	0,00	0	0,00	0	0,00	0	0	0
13-11-08	461.790.887,89	0	414.180.419,06	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	0
13-12-08	452.507.974,98	0	414.180.419,06	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	0
13-01-09	443.330.579,54	27.849.840	414.180.419,06	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	27.849.839,62	-18.687.242.387	0,00	0	0,00	0	0,00	0	0	0
13-02-09	434.257.611,79	0	386.330.579,44	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	425.287.992,94	0	386.330.579,44	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	416.420.655,07	26.909.924	386.330.579,44	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	26.909.924,47	-15.580.846.270	0,00	0	0,00	0	0,00	0	0	0
13-05-09	407.654.541,05	0	359.420.654,97	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	398.988.604,42	0	359.420.654,97	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	390.421.809,25	25.998.846	359.420.654,97	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	25.998.845,82	-12.661.437.912	0,00	0	0,00	0	0,00	0	0	0
13-08-09	381.953.130,10	0	333.421.809,15	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	373.581.551,86	0	333.421.809,15	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	365.306.069,66	25.115.740	333.421.809,15	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	25.115.739,59	-9.945.832.878	0,00	0	0,00	0	0,00	0	0	0
13-11-09	357.147.155,37	0	308.306.069,56	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	349.082.084,70	0	308.306.069,56	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	341.109.885,78	24.196.184	308.306.069,56	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	24.196.183,88	-7.404.032.268	0,00	0	0,00	0	0,00	0	0	0
13-02-10	333.229.596,58	0	284.109.885,68	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
13-03-10	325.440.264,76	0	284.109.885,68	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
13-04-10	317.740.947,61	23.368.938	284.109.885,68	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.368.938,17	-5.000.952.768	0,00	0	0,00	0	0,00	0	0	0
13-05-10	310.225.635,18	0	260.740.947,51	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	302.797.273,14	0	260.740.947,51	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	295.454.959,84	22.285.988	260.740.947,51	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.285.987,77	-2.718.890.508	0,00	0	0,00	0	0,00	0	0	0
13-08-10	288.197.802,70	0	238.454.959,74	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	281.024.918,17	0	238.454.959,74	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	273.935.431,63	21.519.528	238.454.959,74	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.519.528,20	-667.105.374	0,00	0	0,00	0	0,00	0	0	0
13-11-10	267.028.651,22	0	216.935.431,53	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	260.202.271,86	0	216.935.431,53	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	253.456.458,67	20.479.973	216.935.431,53	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.479.972,96	1.208.318.405	0,00	0	0,00	0	0,00	0	0	0
13-02-11	246.787.385,16	0	196.455.458,57	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	240.197.233,21	0	196.455.458,57	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	233.684.192,96	19.771.266	196.455.458,57	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.771.265,71	2.985.461.122	0,00	0	0,00	0	0,00	0	0	0
13-05-11	227.453.937,09	0	176.684.192,86	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	221.296.571,60	0	176.684.192,86	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	215.211.338,71	18.472.854	176.684.192,86	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	18.472.854,25	4.488.903.582	0,00	0	0,00	0	0,00	0	0	0
13-08-11	209.197.488,32	0	158.211.338,61	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	5.695.773	1.554.946.091
13-09-11	203.254.277,89	0	158.211.338,61	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.304.226,77	0,00	0,00	0	0,00	0	0,00	0	0	0
13-10-11	197.380.972,41	17.830.366	158.211.338,61	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.304.226,77	17.830.366,30	5.955.342.343	0,00	0	0,00	0	0	356.607	119.106.847
13-11-11	191.722.941,50	0	140.380.972,31	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.947.619,45	0,00	0,00	0	0,00	0	0,00	0	0	0
13-12-11	186.131.509,53	0	140.380.972,31	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.947.619,45	0,00	0,00	0	0,00	0	0,00	0	0	0
13-01-12	180.605.983,21	16.774.989	140.380.972,31	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.947.619,45	16.774.989,21	7.129.370.414	0,00	0	0,00	0	0	335.500	142.587.408
13-02-12	175.145.676,24	0	123.605.983,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.612.119,66	0,00	0,00	0	0,00	0	0,00	0	0	0
13-03-12	169.749.909,29	0	123.605.983,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.612.119,66	0,00	0,00	0	0,00	0	0,00	0	0	0
13-04-12	164.418.009,86	16.187.973	123.605.983,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.612.119,66	16.187.973,35	8.369.182.222	0,00	0	0,00	0	0	323.759	167.383.644
13-05-12	159.437.216,80	0	107.418.009,76	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.288.360,20	0,00	0,00	0	0,00	0	0,00	0	0	0
13-06-12	154.515.304,87	0	107.418.009,76	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.288.360,20	0,00	0,00	0	0,00	0	0,00	0	0	0
13-07-12	149.651.660,52	14.766.349	107.418.009,76	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.288.360,20	14.766.349,33	8.992.706.742	0,00	0	0,00	0	0	295.327	179.854.135
13-08-12	144.845.676,43	0	92.651.660,42	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.993.033,21	0,00	0,00	0	0,00	0	0,00	0	0	0
13-09-12	140.096.751,38	0	92.651.660,42	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.993.033,21	0,00	0,00	0	0,00	0	0,00	0	0	0
13-10-12	135.404.290,27	14.247.370	92.651.660,42	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.993.033,21	14.247.370,25	9.973.159.176	0,00	0	0,00	0	0	284.947	199.463.184
13-11-12	130.942.327,82	0	78.404.290,17	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.708.085,80	0,00	0,00	0	0,00	0	0,00	0	0	0
13-12-12	126.533.436,08	0	78.404.290,17	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.708.085,80	0,00	0,00	0	0,00	0				

13-06-13	0	101.919.344,93	0	52.417.585,09	35.000.000,00	10.000.000,00	12.000.000,00	2.188.351,70	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-13	1	98.237.249,93	11.180.335	52.417.585,09	35.000.000,00	10.000.000,00	12.000.000,00	2.188.351,70	11.180.335,26	10.889.646.540	0,00	0	0,00	0	0,00	0	223.607	217.792.931
13-08-13	0	94.599.216,71	0	41.237.249,83	35.000.000,00	10.000.000,00	12.000.000,00	1.964.745,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-13	0	91.004.784,90	0	41.237.249,83	35.000.000,00	10.000.000,00	12.000.000,00	1.964.745,00	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-13	1	87.453.498,82	10.783.751	41.237.249,83	35.000.000,00	10.000.000,00	12.000.000,00	1.964.745,00	10.783.751,11	11.484.694.931	0,00	0	0,00	0	0,00	0	215.675	229.693.899
13-11-13	0	84.107.602,27	0	30.453.498,72	35.000.000,00	10.000.000,00	12.000.000,00	1.749.069,97	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-13	0	80.801.884,60	0	30.453.498,72	35.000.000,00	10.000.000,00	12.000.000,00	1.749.069,97	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-14	1	77.535.925,69	9.917.573	30.453.498,72	35.000.000,00	10.000.000,00	12.000.000,00	1.749.069,97	9.917.573,14	11.454.796.973	0,00	0	0,00	0	0,00	0	198.351	229.095.939
13-02-14	0	74.309.309,70	0	20.535.925,59	35.000.000,00	10.000.000,00	12.000.000,00	1.550.718,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-14	0	71.121.625,00	0	20.535.925,59	35.000.000,00	10.000.000,00	12.000.000,00	1.550.718,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-14	1	67.972.464,11	9.563.462	20.535.925,59	35.000.000,00	10.000.000,00	12.000.000,00	1.550.718,51	9.563.461,58	11.925.636.590	0,00	0	0,00	0	0,00	0	191.269	238.512.732
13-05-14	0	65.353.955,16	0	10.972.464,01	35.000.000,00	10.000.000,00	12.000.000,00	1.359.449,28	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-14	0	62.766.903,05	0	10.972.464,01	35.000.000,00	10.000.000,00	12.000.000,00	1.359.449,28	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-14	1	60.210.978,87	7.761.485	10.972.464,01	35.000.000,00	10.000.000,00	12.000.000,00	1.359.449,28	7.761.485,24	10.392.628.736	0,00	0	0,00	0	0,00	0	155.230	207.852.575
13-08-14	0	57.685.857,00	0	3.210.978,77	35.000.000,00	10.000.000,00	12.000.000,00	1.204.219,58	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-14	0	55.191.215,13	0	3.210.978,77	35.000.000,00	10.000.000,00	12.000.000,00	1.204.219,58	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-14	1	52.726.734,21	7.484.245	3.210.978,77	35.000.000,00	10.000.000,00	12.000.000,00	1.204.219,58	3.210.978,77	4.591.699.638	4.273.265,89	6.110.770.216	0,00	0	0,00	0	149.685	214.049.397
13-11-14	0	50.393.814,73	0	0,00	30.726.734,11	10.000.000,00	12.000.000,00	1.054.534,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-14	0	48.089.134,06	0	0,00	30.726.734,11	10.000.000,00	12.000.000,00	1.054.534,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-15	1	45.812.396,46	6.914.338	0,00	30.726.734,11	10.000.000,00	12.000.000,00	1.054.534,68	0,00	0	6.914.337,76	10.509.793.390	0,00	0	0,00	0	138.287	210.195.868
13-02-15	0	43.563.309,14	0	0,00	23.812.396,36	10.000.000,00	12.000.000,00	916.247,93	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-15	0	41.341.582,31	0	0,00	23.812.396,36	10.000.000,00	12.000.000,00	916.247,93	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-15	1	39.146.929,08	6.665.467	0,00	23.812.396,36	10.000.000,00	12.000.000,00	916.247,93	0,00	0	6.665.467,37	10.744.733.408	0,00	0	0,00	0	133.309	214.894.668
13-05-15	0	37.254.428,37	0	0,00	17.146.928,98	10.000.000,00	12.000.000,00	782.938,58	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-15	0	35.384.933,96	0	0,00	17.146.928,98	10.000.000,00	12.000.000,00	782.938,58	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-15	1	33.538.204,67	5.608.724	0,00	17.146.928,98	10.000.000,00	12.000.000,00	782.938,58	0,00	0	5.608.724,42	9.557.266.404	0,00	0	0,00	0	112.174	191.145.328
13-08-15	0	31.714.001,76	0	0,00	11.538.204,57	10.000.000,00	12.000.000,00	670.764,09	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-15	0	29.912.088,91	0	0,00	11.538.204,57	10.000.000,00	12.000.000,00	670.764,09	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-15	1	28.132.232,20	5.405.972	0,00	11.538.204,57	10.000.000,00	12.000.000,00	670.764,09	0,00	0	5.405.972,47	9.703.720.588	0,00	0	0,00	0	108.119	194.074.412
13-11-15	0	26.523.433,48	0	0,00	6.132.232,10	10.000.000,00	12.000.000,00	562.644,64	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-15	0	24.934.332,07	0	0,00	6.132.232,10	10.000.000,00	12.000.000,00	562.644,64	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-16	1	23.364.721,17	4.767.511	0,00	6.132.232,10	10.000.000,00	12.000.000,00	562.644,64	0,00	0	4.767.511,03	9.001.060.815	0,00	0	0,00	0	95.350	180.021.216
13-02-16	0	21.814.396,06	0	0,00	1.364.721,07	10.000.000,00	12.000.000,00	467.294,42	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-03-16	0	20.283.154,10	0	0,00	1.364.721,07	10.000.000,00	12.000.000,00	467.294,42	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-04-16	1	18.770.794,72	23.364.721	0,00	1.364.721,07	10.000.000,00	12.000.000,00	467.294,42	0,00	0	1.364.721,07	2.703.512.440	10.000.000,00	19.810.000.000	12.000.000,00	23.772.000.000	467.294	925.710.249