



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:** July 20, 2010 - October 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	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	51.184,88	
		Total Nominal	443.000.000,00	226.749.018,40	51,18 %
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, 2010			Next Payment Date January 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.511,55 €	168,22 €	1,3000 %	170,05 €	137,74 €
CLASS B	0,00 €	347,81 €	1,5000 %	383,33 €	310,50 €
CLASS C	0,00 €	603,37 €	2,5000 %	638,89 €	517,50 €
CLASS D	0,00 €	667,26 €	2,7500 %	702,78 €	569,25 €
CLASS E	0,00 €	0,00 €	4,5000 %	1.150,00 €	931,50 €
Accrued amortisation due not payed	3.596.891,29 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	43.258	33.382
CR's Outstanding to be amortised	500.000.002,01	280.152.127,11
CR's Outstanding per Loan to be amortised	11.558,56	8.392,31
Interest Rate	8,83 %	8,66 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	23,63 %
Average Monthly Single Rate	13,85 %
Constant Prepayment Rate from Constitution	10,47 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.039.926,95	5.092.226,53	10.117.831,03
Debt to be amortised	0,00	0,00	269.096.794,75
Total Debt	1.039.926,95	5.092.226,53	279.214.625,78

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QUARTERLY BONDS PAYOUT REPORT

October 20, 2010

BONDS. PRINCIPAL	
Previous Balance	318.165.184,90 €
Principal Amortised	24.416.166,50 €
Outstanding Balance	293.749.018,40 €
% of Initial Balance	57,60 %
Principal accrued and unpaid	3.596.891,29 €

INTEREST PAID	
CLASS A	745.214,60 €
CLASS B	121.733,50 €
CLASS C	60.337,00 €
CLASS D	80.071,20 €
CLASS E	0,00 €
Interest accrued and unpaid	324.048,56 €

DATA	
Determination Date	October 13, 2010
Payment Date	October 20, 2010
Last Payment Date	July 20, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,000 %
Next Payment Date	January 20, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	October 20, 2010
CLASS A	3,46	1,98
CLASS B	7,82	4,93
CLASS C	7,93	5,68
CLASS D	7,93	5,68
CLASS E	4,61	1,95

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QUARTERLY COLLATERAL REPORT

October 20, 2010

PRINCIPAL	
Previous Balance	308.165.201,84 €
Principal Amortised	28.013.074,73 €
Outstanding Balance	280.152.127,11 €
Number of Credit Rights	33.382

INTEREST	
Interest received during relevant period	5.871.820,87 €
Interest accrued during relevant period	5.907.674,92 €

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 DIAS
Principal Balance in Arrears	737.560,33 €	913.658,23 €	787.670,21 €	1.881.677,19 €	3.333.449,18 €	3.401.317,22 €
Interest accrued on Credit Rights in Arrears	302.366,62 €	378.250,21 €	325.972,01 €	804.998,68 €	1.540.893,45 €	1.842.171,18 €
Outstanding Balance	10.853.487,63 €	7.398.998,73 €	5.145.116,05 €	6.126.851,88 €	9.344.324,04 €	11.435.663,74 €
Number of Credit Rights	1007	766	523	681	1108	1990
% of Outstanding Balance	3,63 %	2,48 %	1,72 %	2,05 %	3,13 %	3,83 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	11.646.209,58 €
Difference in Actual Period	7.046.827,57 €
Cumulative WRITE OFF up to date	18.693.037,15 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 20, 2010

TOTAL CASH RECEIVED END OF PERIOD	28.752.981,52 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	20.966.247,16 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	5.871.820,87 €
Interest received under GIC	30.520,72 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	1.885.602,73 €
OTHERS	-1.209,96 €

TREASURY ACCOUNT STATEMENT	0,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.885.602,73 €
Period utilization	-1.885.602,73 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	28.752.981,52 €
Ordinary Expenses	233,07 €
SGFT Fee	15.237,06 €
Swap Payment	5.871.820,87 €
Swap Collection	-2.557.844,30 €
Interest paid to Bondholders Class A	745.214,60 €
Interest paid to Bondholders Class B	121.733,50 €
Interest paid to Bondholders Class C	60.337,00 €
Interest paid to Bondholders Class D	80.071,20 €
Principal withholding Class A	24.416.166,50 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	0,00 €
Remmanent	12,02 €
Interest paid to Bondholders Class E	0,00 €
Interest Subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Variable Fee	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 20, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 20, 2010
SUBORDINATED ISSUE	11,40 %	20,35%
PRINCIPAL RESERVE FUND	10.000.000,00 € (1,96 %)	0,00 € 0,00%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 20, 2010
SUBORDINATED LOAN GASTOS INICIALES		
Total Outstanding Subordinated Loan	3.000.000,00 €	225.837,67 €
Interest Rate	5,541 %	1,650 %

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TRIGGERS OF THE MODEL

October 20, 2010

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	26.906.839,66 €
1.B) 2,00% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	5.603.042,54 €
2. IF 2.A) IS HIGHER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) CUMULATIVE FAILED LOANS	18.693.037,15 €
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 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	18.693.037,15 €
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	18.693.037,15 €
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	18.693.037,15 €
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 AT PRORRATA OF CLASSES A, B, C AND D	
1.a) CURRENT BALANCE CLASS A / CURRENT BALANCE CLASSES A, B, C AND D	79,91%
1.b) 38,60%	38,60%

THE TRIGGER HAS NOT BEEN REACHED.

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DEFINITIONS
October 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.

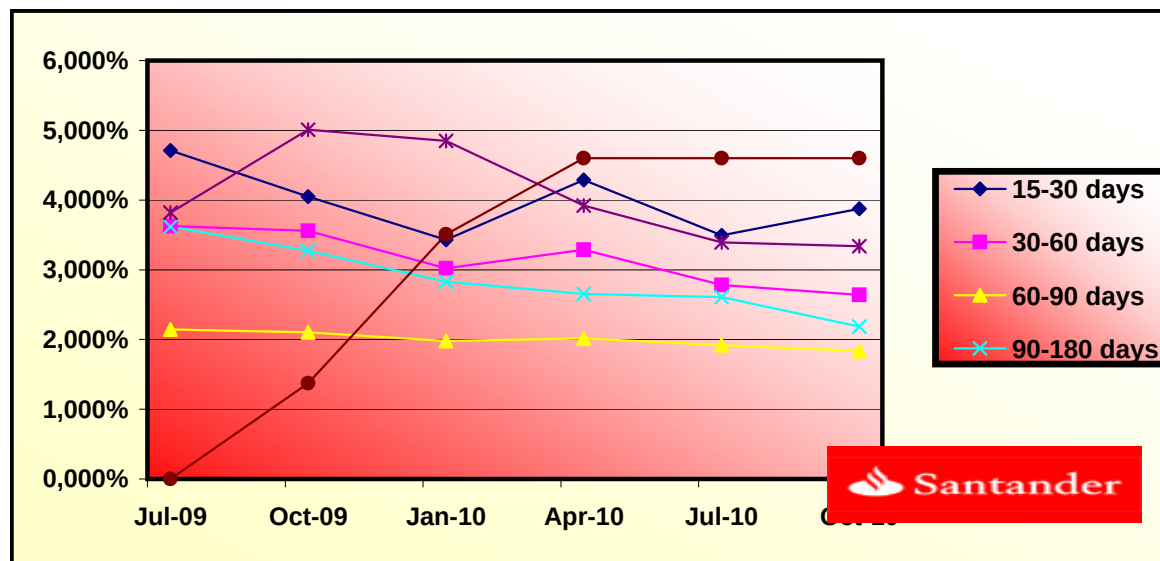
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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, 2010**

Fecha	Jul-09	Oct-09	Jan-10	Apr-10	Jul-10	Oct-10
15-30 days	4,710%	4,049%	3,431%	4,286%	3,493%	3,874%
30-60 days	3,625%	3,560%	3,020%	3,287%	2,783%	2,641%
60-90 days	2,143%	2,101%	1,981%	2,015%	1,919%	1,837%
90-180 days	3,618%	3,274%	2,826%	2,653%	2,606%	2,187%
180-365 days	3,821%	5,006%	4,850%	3,922%	3,393%	3,335%
>365 days	0,000%	1,372%	3,509%	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
			0,92%			8,07%		13,85%	
	500.000.000,10		100,00%	100,00%					500.000.000,10
01-08-08	495.237.010,70	494.964.937,54	99,08%	99,95%	0,05%	0,66%	0,05%	0,66%	490.691.452,41
01-09-08	490.439.073,47	490.152.417,04	98,17%	99,94%	0,03%	0,35%	0,00%	0,04%	481.477.350,54
01-10-08	485.605.831,41	481.629.315,66	97,27%	99,18%	0,27%	3,24%	0,76%	8,76%	472.356.712,62
01-11-08	480.737.024,75	473.110.629,37	96,38%	98,41%	0,40%	4,68%	0,77%	8,90%	463.328.663,99
01-12-08	475.832.391,79	462.193.423,94	95,49%	97,13%	0,58%	6,74%	1,30%	14,54%	454.392.338,06
01-01-09	470.891.668,90	454.715.498,47	94,62%	96,56%	0,58%	6,75%	0,59%	6,81%	445.546.876,23
01-02-09	465.914.590,53	446.823.016,45	93,75%	95,90%	0,60%	6,92%	0,69%	7,93%	436.791.427,80
01-03-09	460.900.889,15	438.888.656,06	92,89%	95,22%	0,61%	7,08%	0,71%	8,16%	428.125.149,94
01-04-09	455.850.295,29	431.024.693,01	92,04%	94,55%	0,62%	7,19%	0,70%	8,13%	419.547.207,54
01-05-09	450.762.537,48	423.854.614,80	91,19%	94,03%	0,61%	7,12%	0,55%	6,44%	411.056.773,23
01-06-09	445.637.342,24	416.120.264,49	90,35%	93,38%	0,62%	7,20%	0,70%	8,04%	402.653.027,23
01-07-09	440.474.434,12	408.955.821,70	89,53%	92,84%	0,62%	7,16%	0,57%	6,63%	394.335.157,35
01-08-09	435.273.535,59	401.465.982,30	88,70%	92,23%	0,62%	7,19%	0,66%	7,62%	386.102.358,87
01-09-09	430.034.367,12	394.120.905,49	87,89%	91,65%	0,62%	7,20%	0,63%	7,34%	377.953.834,47
01-10-09	424.756.647,10	387.048.169,02	87,08%	91,12%	0,62%	7,17%	0,57%	6,68%	369.888.794,21
01-11-09	419.465.304,13	379.703.590,22	86,28%	90,52%	0,62%	7,20%	0,66%	7,64%	361.928.209,37
01-12-09	414.135.025,69	371.745.237,51	85,49%	89,76%	0,63%	7,34%	0,84%	9,58%	354.049.309,80
01-01-10	408.765.525,29	364.510.744,91	84,71%	89,17%	0,63%	7,35%	0,66%	7,62%	346.251.329,47
01-12-06	403.356.514,31	357.390.448,70	83,93%	88,60%	0,63%	7,36%	0,64%	7,40%	338.533.509,43
01-01-07	397.907.702,03	350.078.755,83	83,16%	87,98%	0,64%	7,40%	0,70%	8,13%	330.895.097,71
01-04-10	392.418.795,57	342.619.942,39	82,40%	87,31%	0,64%	7,46%	0,76%	8,77%	323.335.349,28
01-05-10	387.007.917,09	335.103.372,60	81,64%	86,59%	0,65%	7,55%	0,83%	9,48%	315.950.200,83
01-06-10	381.557.223,57	327.208.713,78	80,89%	85,76%	0,67%	7,70%	0,96%	10,94%	308.641.176,32
01-07-10	376.066.422,02	319.811.411,42	80,15%	85,04%	0,67%	7,78%	0,83%	9,56%	301.407.561,30
01-08-10	370.535.217,33	302.502.969,45	79,41%	81,64%	0,81%	9,28%	4,00%	38,73%	294.248.647,90
01-09-10	364.963.312,19	290.990.768,58	78,68%	79,73%	0,87%	9,93%	2,34%	24,71%	287.163.734,79
01-10-10	359.350.407,11	280.152.127,11	77,96%	77,96%	0,92%	10,47%	2,22%	23,63%	280.152.127,11

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							1,98		4,93		5,68		5,68		1,95
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	0 490.691.452,41	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	0 481.477.350,54	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	1 472.356.712,62	27.643.287	443.000.000,00	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	27.643.287,48	-18.493.359.325	0,00	0	0,00	0	0,00	0	0	0
13-11-08	0 463.328.663,99	0	415.356.712,52	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	0 454.392.338,06	0	415.356.712,52	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	1 445.546.876,23	26.809.836	415.356.712,52	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	26.809.836,39	-15.522.895.271	0,00	0	0,00	0	0,00	0	0	0
13-02-09	0 436.791.427,80	0	388.546.876,13	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	0 428.125.149,94	0	388.546.876,13	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	1 419.547.207,54	25.999.669	388.546.876,13	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	25.999.668,69	-12.661.838.651	0,00	0	0,00	0	0,00	0	0	0
13-05-09	0 411.056.773,23	0	362.547.207,44	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
13-06-09	0 402.653.027,23	0	362.547.207,44	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
13-07-09	1 394.335.157,35	25.212.050	362.547.207,44	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	25.212.050,19	-9.958.759.823	0,00	0	0,00	0	0,00	0	0	0
13-08-09	0 386.102.358,87	0	337.335.157,25	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	0 377.953.834,47	0	337.335.157,25	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	1 369.888.794,21	24.446.363	337.335.157,25	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	24.446.363,15	-7.431.694.397	0,00	0	0,00	0	0,00	0	0	0
13-11-09	0 361.928.209,37	0	312.888.794,11	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
13-12-09	0 354.049.309,80	0	312.888.794,11	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
13-01-10	1 346.251.329,47	23.637.465	312.888.794,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	23.637.464,74	-5.058.417.454	0,00	0	0,00	0	0,00	0	0	0
13-02-10	0 338.533.509,43	0	289.251.329,37	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	0 330.895.097,71	0	289.251.329,37	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	1 323.335.349,28	22.915.980	289.251.329,37	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	22.915.980,19	-2.795.749.583	0,00	0	0,00	0	0,00	0	0	0
13-05-10	0 315.950.200,83	0	266.335.349,18	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	0 308.641.176,32	0	266.335.349,18	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	1 301.407.561,30	21.927.788	266.335.349,18	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.927.787,98	-657.833.639	0,00	0	0,00	0	0,00	0	0	0
13-08-10	0 294.248.647,90	0	244.407.561,20	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	0 287.163.734,79	0	244.407.561,20	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	1 280.152.127,11	21.255.434	244.407.561,20	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	21.255.434,19	1.296.581.486	0,00	0	0,00	0	0,00	0	0	0
13-11-10	0 273.315.668,85	0	223.152.127,01	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
13-12-10	0 266.550.010,77	0	223.152.127,01	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
13-01-11	1 259.854.487,85	20.297.639	223.152.127,01	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	20.297.639,26	3.064.943.528	0,00	0	0,00	0	0,00	0	0	0
13-02-11	0 253.228.441,17	0	202.854.487,75	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	0 246.671.217,90	0	202.854.487,75	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	1 240.182.171,23	19.672.317	202.854.487,75	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	19.672.316,63	4.780.372.940	0,00	0	0,00	0	0,00	0	0	0
13-05-11	0 233.973.052,47	0	183.182.171,13	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	0 227.828.484,13	0	183.182.171,13	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	1 221.747.859,46	18.434.312	183.182.171,13	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	18.434.311,77	6.175.494.443	0,00	0	0,00	0	0,00	0	0	0
13-08-11	0 215.730.577,29	0	164.747.859,36	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	5.565.043	2.031.240.627
13-09-11	0 209.776.042,03	0	164.747.859,36	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.434.957,19	0	0,00	0	0,00	0	0,00	0	0	0
13-10-11	1 203.883.663,55	17.864.196	164.747.859,36	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.434.957,19	17.864.195,91	7.610.147.456	0,00	0	0,00	0	0,00	357.284	152.202.949
13-11-11	0 198.203.893,03	0	146.883.663,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.077.673,27	0	0,00	0	0,00	0	0,00	0	0	0
13-12-11	0 192.583.443,94	0	146.883.663,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.077.673,27	0	0,00	0	0,00	0	0,00	0	0	0
13-01-12	1 187.021.758,21	16.861.905	146.883.663,45	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	4.077.673,27	16.861.905,34	8.717.605.060	0,00	0	0,00	0	0,00	337.238	174.352.101
13-02-12	0 181.518.282,95	0	130.021.758,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.740.435,16	0	0,00	0	0,00	0	0,00	0	0	0
13-03-12	0 176.072.470,33	0	130.021.758,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.740.435,16	0	0,00	0	0,00	0	0,00	0	0	0
13-04-12	1 170.683.777,61	16.337.981	130.021.758,11	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.740.435,16	16.337.980,61	9.949.830.189	0,00	0	0,00	0	0,00	326.760	198.996.604
13-05-12	0 165.650.791,76	0	113.683.777,51	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.413.675,55	0	0,00	0	0,00	0	0,00	0	0	0
13-06-12	0 160.670.545,08	0	113.683.777,51	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.413.675,55	0	0,00	0	0,00	0	0,00	0	0	0
13-07-12	1 155.742.541,12	14.941.236	113.683.777,51	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.413.675,55	14.941.236,49	10.473.806.777	0,00	0	0,00	0	0,00	298.825	209.476.136
13-08-12	0 150.866.288,06	0	98.742.541,02	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.114.850,82	0	0,00	0	0,00	0	0,00	0	0	0
13-09-12	0 146.041.298,58	0	98.742.541,02	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.114.850,82	0	0,00	0	0,00	0	0,00	0	0	0
13-10-12	1 141.267.089,89	14.475.451	98.742.541,02	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	3.114.850,82	14.475.451,23	11.464.557.378	0,00	0	0,00	0	0,00	289.509	229.291.148
13-11-12	0 136.725.519,86	0	84.267.089,79	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.825.341,80	0	0,00	0	0,00	0	0,00	0	0	0
13-12-12	0 132.231.760,52	0	84.267.089,79	35.000.000,00	10.000.000,00	12.000.000,00	10.000.000,00	2.825.341,80	0	0,0							



13-06-13	0	107.041.655,35	0	57.725.884,22	35.000.000,00	10.000.000,00	12.000.000,00	2.294.517,68	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-13	1	103.260.290,31	11.465.594	57.725.884,22	35.000.000,00	10.000.000,00	12.000.000,00	2.294.517,68	11.465.594,01	12.222.323.216	0,00	0	0,00	0	0,00	0	229.312	244.446.464
13-08-13	0	99.518.916,32	0	46.260.290,21	35.000.000,00	10.000.000,00	12.000.000,00	2.065.205,80	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-13	0	95.817.156,35	0	46.260.290,21	35.000.000,00	10.000.000,00	12.000.000,00	2.065.205,80	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-13	1	92.154.636,84	11.105.653	46.260.290,21	35.000.000,00	10.000.000,00	12.000.000,00	2.065.205,80	11.105.653,46	12.849.241.055	0,00	0	0,00	0	0,00	0	222.113	256.984.821
13-11-13	0	88.702.570,93	0	35.154.636,74	35.000.000,00	10.000.000,00	12.000.000,00	1.843.092,73	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-13	0	85.287.109,88	0	35.154.636,74	35.000.000,00	10.000.000,00	12.000.000,00	1.843.092,73	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-14	1	81.907.908,45	10.246.728	35.154.636,74	35.000.000,00	10.000.000,00	12.000.000,00	1.843.092,73	10.246.728,40	12.777.670.313	0,00	0	0,00	0	0,00	0	204.935	255.553.406
13-02-14	0	78.564.624,53	0	24.907.908,35	35.000.000,00	10.000.000,00	12.000.000,00	1.638.158,17	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-14	0	75.256.919,22	0	24.907.908,35	35.000.000,00	10.000.000,00	12.000.000,00	1.638.158,17	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-14	1	71.984.456,72	9.923.452	24.907.908,35	35.000.000,00	10.000.000,00	12.000.000,00	1.638.158,17	9.923.451,73	13.287.501.864	0,00	0	0,00	0	0,00	0	198.469	265.750.037
13-05-14	0	69.268.940,58	0	14.984.456,62	35.000.000,00	10.000.000,00	12.000.000,00	1.439.689,13	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-14	0	66.582.227,91	0	14.984.456,62	35.000.000,00	10.000.000,00	12.000.000,00	1.439.689,13	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-14	1	63.924.047,01	8.060.410	14.984.456,62	35.000.000,00	10.000.000,00	12.000.000,00	1.439.689,13	8.060.409,71	11.534.446.291	0,00	0	0,00	0	0,00	0	161.208	230.688.926
13-08-14	0	61.294.128,70	0	6.924.046,91	35.000.000,00	10.000.000,00	12.000.000,00	1.278.480,94	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-14	0	58.692.206,28	0	6.924.046,91	35.000.000,00	10.000.000,00	12.000.000,00	1.278.480,94	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-14	1	56.118.015,49	7.806.032	6.924.046,91	35.000.000,00	10.000.000,00	12.000.000,00	1.278.480,94	6.924.046,91	10.538.399.398	881.984,61	1.342.380.572	0,00	0	0,00	0	156.121	237.615.599
13-11-14	0	53.679.643,04	0	0,00	34.118.015,39	10.000.000,00	12.000.000,00	1.122.360,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-14	0	51.267.282,01	0	0,00	34.118.015,39	10.000.000,00	12.000.000,00	1.122.360,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-15	1	48.880.686,81	7.237.329	0,00	34.118.015,39	10.000.000,00	12.000.000,00	1.122.360,31	0,00	0	7.237.328,68	11.666.573.832	0,00	0	0,00	0	144.747	233.331.477
13-02-15	0	46.519.614,11	0	0,00	26.880.686,71	10.000.000,00	12.000.000,00	977.613,73	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-03-15	0	44.183.822,82	0	0,00	26.880.686,71	10.000.000,00	12.000.000,00	977.613,73	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-04-15	1	41.873.074,07	7.007.613	0,00	26.880.686,71	10.000.000,00	12.000.000,00	977.613,73	0,00	0	7.007.612,74	11.940.972.106	0,00	0	0,00	0	140.152	238.819.442
13-05-15	0	39.881.914,92	0	0,00	19.873.073,97	10.000.000,00	12.000.000,00	837.461,48	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-06-15	0	37.912.065,02	0	0,00	19.873.073,97	10.000.000,00	12.000.000,00	837.461,48	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-07-15	1	35.963.323,06	5.909.751	0,00	19.873.073,97	10.000.000,00	12.000.000,00	837.461,48	0,00	0	5.909.751,02	10.613.912.829	0,00	0	0,00	0	118.195	212.278.257
13-08-15	0	34.035.489,57	0	0,00	13.963.322,96	10.000.000,00	12.000.000,00	719.266,46	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-09-15	0	32.128.366,96	0	0,00	13.963.322,96	10.000.000,00	12.000.000,00	719.266,46	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-10-15	1	30.241.759,42	5.721.564	0,00	13.963.322,96	10.000.000,00	12.000.000,00	719.266,46	0,00	0	5.721.563,64	10.796.590.583	0,00	0	0,00	0	114.431	215.931.812
13-11-15	0	28.536.030,23	0	0,00	8.241.759,32	10.000.000,00	12.000.000,00	604.835,19	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-12-15	0	26.848.653,17	0	0,00	8.241.759,32	10.000.000,00	12.000.000,00	604.835,19	0,00	0	0,00	0	0,00	0	0,00	0	0	0
13-01-16	1	25.179.454,71	5.062.305	0,00	8.241.759,32	10.000.000,00	12.000.000,00	604.835,19	0,00	0	5.062.304,71	10.023.363.323	0,00	0	0,00	0	101.246	200.467.266
13-02-16	0	23.528.262,91	0	0,00	3.179.454,61	10.000.000,00	12.000.000,00	503.589,09	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-03-16	0	21.894.907,42	0	0,00	3.179.454,61	10.000.000,00	12.000.000,00	503.589,09	0,00	0	0,00	0	0,00	0	0,00	0	0	0
15-04-16	1	20.279.219,48	25.179.455	0,00	3.179.454,61	10.000.000,00	12.000.000,00	503.589,09	0,00	0	3.179.454,61	6.591.009.408	10.000.000,00	20.730.000.000	12.000.000,00	24.876.000.000	503.589	1.043.940.188