

GC FTPYME PASTOR 2, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
DICIEMBRE - 2010**

*DELINQUENCIES
MONTHLY INFORMATION
DECEMBER - 2010*



GESTICAIXA, SOCIEDAD GESTORA DE FONDOS DE TITULIZACION, S.A.

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

INDICE MOROSIDAD / DELINQUENCY RATE

| Fecha Date | Nº Op. Cartera Number Op.Pool | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Nº Op. Morosas Number Op.Delinquent | Principal Pendiente de Vencer Moroso Delinquent Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Moroso Delinquent Principal Outstanding Balance Due and Not Paid | Intereses Vencidos No Cobrados Interests Due and Not Paid | Indice Morosidad Delinquency Rate |
|---------------|--|---|--|--|--|--|--|
| 31/01/2010 | 726 | 96.802.136,16 | 47 | 486.196,00 | 3.628.449,86 | 88.867,34 | 4,2506 % |
| 28/02/2010 | 716 | 94.525.213,82 | 49 | 1.076.587,08 | 3.571.693,14 | 88.127,48 | 4,9175 % |
| 31/03/2010 | 688 | 90.685.497,07 | 43 | 895.923,68 | 3.519.410,53 | 86.130,69 | 4,8688 % |
| 30/04/2010 | 660 | 87.001.185,86 | 41 | 770.603,67 | 2.739.999,35 | 73.527,37 | 4,0351 % |
| 31/05/2010 | 626 | 83.332.400,07 | 33 | 349.042,84 | 1.821.057,17 | 43.211,76 | 2,6041 % |
| 30/06/2010 | 568 | 80.484.197,06 | 29 | 365.828,37 | 1.526.540,31 | 35.795,46 | 2,3512 % |
| 31/07/2010 | 555 | 78.488.541,40 | 27 | 440.787,39 | 1.282.122,07 | 33.472,62 | 2,1951 % |
| 31/08/2010 | 548 | 76.674.966,57 | 29 | 457.662,63 | 1.385.265,09 | 35.801,28 | 2,4036 % |
| 30/09/2010 | 535 | 73.707.242,95 | 25 | 373.442,97 | 1.164.566,21 | 24.673,01 | 2,0866 % |
| 31/10/2010 | 524 | 71.378.751,53 | 20 | 452.289,42 | 573.427,40 | 13.169,14 | 1,4370 % |
| 30/11/2010 | 517 | 69.605.136,17 | 17 | 417.966,30 | 581.695,49 | 12.486,45 | 1,4362 % |
| 31/12/2010 | 498 | 67.619.188,41 | 22 | 923.207,88 | 836.945,16 | 22.427,31 | 2,6030 % |

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.**DELINQUENCY RATE** = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

| Fecha Date | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Operaciones Morosas Acumuladas Accumulated Delinquent Transactions | | Recuperaciones Morosidad Acumuladas Accumulated Recovered Transactions | | Tasas / Rates | |
|---------------|---|--|---|---|---|--------------------------|--|
| | | Principal Pendiente Vencer Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid | Principal Pendiente Vencer Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid | Morosidad Delinquency | Recuperación Morosidad Delinquency Recoveries |
| 31/01/2010 | 96.802.136,16 | 24.701.124,09 | 29.448.375,83 | 24.214.928,09 | 25.819.925,97 | 4,2506 % | 92,4937 % |
| 28/02/2010 | 94.525.213,82 | 25.390.856,46 | 29.651.737,41 | 24.314.269,38 | 26.080.044,27 | 4,9175 % | 93,0652 % |
| 31/03/2010 | 90.685.497,07 | 25.390.856,46 | 29.686.131,71 | 24.494.932,78 | 26.166.721,18 | 4,8688 % | 92,0408 % |
| 30/04/2010 | 87.001.185,86 | 25.469.636,22 | 29.845.056,95 | 24.699.032,55 | 27.105.057,60 | 4,0351 % | 94,0576 % |
| 31/05/2010 | 83.332.400,07 | 25.529.290,48 | 29.963.856,72 | 25.180.247,64 | 28.142.799,55 | 2,6041 % | 96,3994 % |
| 30/06/2010 | 80.484.197,06 | 25.794.658,78 | 30.153.338,34 | 25.428.830,41 | 28.626.798,03 | 2,3512 % | 97,4096 % |
| 31/07/2010 | 78.488.541,40 | 25.871.758,88 | 30.167.780,73 | 25.430.971,49 | 28.885.658,66 | 2,1951 % | 97,0841 % |
| 31/08/2010 | 76.674.966,57 | 26.003.154,57 | 30.323.695,90 | 25.545.491,94 | 28.938.430,81 | 2,4036 % | 97,2241 % |
| 30/09/2010 | 73.707.242,95 | 26.083.208,14 | 30.409.485,85 | 25.709.765,17 | 29.244.919,64 | 2,0866 % | 97,5639 % |
| 31/10/2010 | 71.378.751,53 | 26.196.367,56 | 30.463.746,22 | 25.744.078,14 | 29.890.318,82 | 1,4370 % | 98,4807 % |
| 30/11/2010 | 69.605.136,17 | 26.212.734,28 | 30.526.430,87 | 25.794.767,98 | 29.944.735,38 | 1,4362 % | 98,3752 % |
| 31/12/2010 | 67.619.188,41 | 26.823.308,90 | 30.799.740,41 | 25.900.101,02 | 29.962.795,25 | 2,6030 % | 98,4556 % |

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

| Fecha / Date | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Activos Suspenso / Defaulted Assets | | | Tasas / Rate | |
|--------------|---|---|---|-----------------------------|----------------------|---|
| | | Incorporaciones Acumuladas Accumulated Incomings | Recuperaciones Acumuladas Accumulated Recoveries | Importe Neto Net Balance | Fallidos Defaults | Recuperación Fallidos Default Recoveries |
| 31/01/2010 | 96.802.136,16 | 14.283.249,74 | 1.649.125,01 | 12.634.124,73 | 13,0515 % | 11,7052 % |
| 28/02/2010 | 94.525.213,82 | 14.526.169,69 | 1.649.125,01 | 12.877.044,68 | 13,6229 % | 11,5459 % |
| 31/03/2010 | 90.685.497,07 | 14.598.259,02 | 1.637.910,09 | 12.960.348,93 | 14,2915 % | 11,2756 % |
| 30/04/2010 | 87.001.185,86 | 15.599.999,09 | 1.637.804,39 | 13.962.194,70 | 16,0483 % | 11,2192 % |
| 31/05/2010 | 83.332.400,07 | 17.149.852,87 | 1.637.804,39 | 15.512.048,48 | 18,6147 % | 10,4987 % |
| 30/06/2010 | 80.484.197,06 | 17.159.583,18 | 1.618.399,83 | 15.541.183,35 | 19,3096 % | 9,4368 % |
| 31/07/2010 | 78.488.541,40 | 17.419.384,49 | 1.662.172,37 | 15.757.212,12 | 20,0758 % | 9,6866 % |
| 31/08/2010 | 76.674.966,57 | 17.444.036,30 | 1.994.040,72 | 15.449.995,58 | 20,1500 % | 11,4473 % |
| 30/09/2010 | 73.707.242,95 | 17.690.375,14 | 2.369.083,24 | 15.321.291,90 | 20,7867 % | 13,5810 % |
| 31/10/2010 | 71.378.751,53 | 18.326.096,09 | 4.702.037,13 | 13.624.058,96 | 19,0870 % | 26,5796 % |
| 30/11/2010 | 69.605.136,17 | 18.330.647,93 | 4.632.645,27 | 13.698.002,66 | 19,6796 % | 25,2790 % |
| 31/12/2010 | 67.619.188,41 | 18.345.609,29 | 4.314.343,11 | 14.031.266,18 | 20,7504 % | 23,5362 % |

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACION FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

DEFAULT RECOVERIES RATE = (Accumulated Recoveries of Defaulted Assets) / (Net Accumulated Incomings of Defaulted Assets)



Impagados al / Loans in Arrears at 31/12/2010

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
|--|----------------------|-----------------------------------|---|---------------------|--|------------------------|--------------------------------|---------------------------------------|--|
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt | | | |
| HASTA 1 MES / Up to 1 month | 125 | 685.048,21 | 119.825,62 | 804.873,83 | 23.007.077,39 | 23.811.951,22 | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 13 | 173.109,31 | 9.596,19 | 182.705,50 | 1.730.362,36 | 1.913.067,86 | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 1 | 12.075,00 | 127,48 | 12.202,48 | 24.150,00 | 36.352,48 | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 12 | 299.104,80 | 12.303,30 | 311.408,10 | 754.140,76 | 1.065.548,86 | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 7 | 510.601,58 | 7.167,85 | 517.769,43 | 122.543,67 | 640.313,10 | | | |
| DE 12 A 18 MESES / From 12 to 18 months | 3 | 27.238,78 | 2.956,16 | 30.194,94 | 46.523,45 | 76.718,39 | | | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| Totales/Totals | 161 | 1.707.177,68 | 151.976,60 | 1.859.154,28 | 25.684.797,63 | 27.543.951,91 | | | |
| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt | Valor Garantía Appraisal Value | %Deuda / v.Tasación %Debt / Appraisal | |
| HASTA 1 MES / Up to 1 month | 79 | 548.659,56 | 104.829,44 | 653.489,00 | 18.876.031,97 | 19.529.520,97 | 62.911.487,78 | 31,04285 | |
| DE 1 A 2 MESES / From 1 to 2 months | 5 | 27.207,30 | 1.489,60 | 28.696,90 | 460.014,01 | 488.710,91 | 4.849.234,11 | 10,07811 | |
| DE 2 A 3 MESES / From 2 to 3 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| DE 3 A 6 MESES / From 3 to 6 months | 7 | 199.863,12 | 10.567,40 | 210.430,52 | 683.364,48 | 893.795,00 | 2.375.132,40 | 37,63138 | |
| DE 6 A 12 MESES / From 6 to 12 months | 3 | 125.527,48 | 2.862,88 | 128.390,36 | 47.543,67 | 175.934,03 | 1.735.755,60 | 10,13588 | |
| DE 12 A 18 MESES / From 12 to 18 months | 1 | 14.725,05 | 2.721,90 | 17.446,95 | 46.523,45 | 63.970,40 | 202.833,00 | 31,53846 | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| Totales/Totals | 95 | 915.982,51 | 122.471,22 | 1.038.453,73 | 20.113.477,58 | 21.151.931,31 | 72.074.442,89 | 29,34734 | |

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date | Incorporaciones / Incoming Arrears | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 5.048.877,28 | 219.246,83 | 5.268.124,11 |
| 31/01/2010 | 209.942,79 | 23.902,29 | 233.845,08 | 585.934,06 | 70.741,77 | 656.675,83 | 4.482.231,50 | 168.596,80 | 4.650.828,30 |
| 28/02/2010 | 245.485,85 | 42.164,22 | 287.650,07 | 383.593,70 | 31.165,30 | 414.759,00 | 4.159.374,55 | 170.208,64 | 4.329.583,19 |
| 31/03/2010 | 532.401,81 | 60.965,46 | 593.367,27 | 159.363,31 | 40.513,74 | 199.877,05 | 4.461.337,35 | 189.646,73 | 4.650.984,08 |
| 30/04/2010 | 257.895,62 | 15.676,36 | 273.571,98 | 440.461,31 | 65.292,77 | 505.754,08 | 3.342.725,75 | 126.536,60 | 3.469.262,35 |
| 31/05/2010 | 243.425,75 | 18.888,41 | 262.314,16 | 356.816,90 | 24.497,76 | 381.314,66 | 2.355.737,76 | 91.572,98 | 2.447.310,74 |
| 30/06/2010 | 544.062,30 | 44.343,88 | 588.406,18 | 595.981,39 | 21.788,27 | 617.769,66 | 2.294.241,41 | 113.975,54 | 2.408.216,95 |
| 31/07/2010 | 143.385,71 | 13.220,36 | 156.606,07 | 408.897,99 | 42.362,59 | 451.260,58 | 1.772.093,05 | 81.668,08 | 1.853.761,13 |
| 31/08/2010 | 272.738,04 | 27.537,93 | 300.275,97 | 159.195,02 | 16.334,47 | 175.529,49 | 1.861.115,20 | 92.740,60 | 1.953.855,80 |
| 30/09/2010 | 610.505,87 | 52.888,31 | 663.394,18 | 213.478,64 | 30.673,45 | 244.152,09 | 2.056.913,51 | 106.553,78 | 2.163.467,29 |
| 31/10/2010 | 142.048,99 | 14.716,71 | 156.765,70 | 486.256,67 | 46.320,88 | 532.577,55 | 1.090.213,36 | 61.721,13 | 1.151.934,49 |
| 30/11/2010 | 175.075,18 | 15.017,05 | 190.092,23 | 211.320,27 | 20.267,50 | 231.587,77 | 1.049.468,27 | 56.418,84 | 1.105.887,11 |
| 31/12/2010 | 795.075,92 | 108.952,38 | 904.028,30 | 122.600,28 | 13.199,49 | 135.799,77 | 1.707.177,68 | 151.976,60 | 1.859.154,28 |
| | 4.172.043,83 | 438.273,36 | 4.610.317,19 | 4.123.899,54 | 423.157,99 | 4.547.057,53 | | | |

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: The term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 29.394.284,94 | 558.770,62 | 29.953.055,56 | 25.550.780,88 | 451.502,31 | 26.002.283,19 | 3.843.504,06 | 107.268,31 | 3.950.772,37 |
| 31/01/2010 | 54.090,89 | 1.328,12 | 55.419,01 | 269.145,09 | 19.729,09 | 288.874,18 | 3.628.449,86 | 88.867,34 | 3.717.317,20 |
| 28/02/2010 | 203.361,58 | 9.395,92 | 212.757,50 | 260.118,30 | 10.135,78 | 270.254,08 | 3.571.693,14 | 88.127,48 | 3.659.820,62 |
| 31/03/2010 | 34.394,30 | 1.719,30 | 36.113,60 | 86.676,91 | 3.716,09 | 90.393,00 | 3.519.410,53 | 86.130,69 | 3.605.541,22 |
| 30/04/2010 | 158.925,24 | 3.178,89 | 162.104,13 | 938.336,42 | 15.782,21 | 954.118,63 | 2.739.999,35 | 73.527,37 | 2.813.526,72 |
| 31/05/2010 | 118.799,77 | 1.615,12 | 120.414,89 | 1.037.741,95 | 31.930,73 | 1.069.672,68 | 1.821.057,17 | 43.211,76 | 1.864.268,93 |
| 30/06/2010 | 189.481,62 | 3.094,47 | 192.576,09 | 483.998,48 | 10.510,77 | 494.509,25 | 1.526.540,31 | 35.795,46 | 1.562.335,77 |
| 31/07/2010 | 14.442,39 | 975,62 | 15.418,01 | 258.860,63 | 3.298,46 | 262.159,09 | 1.282.122,07 | 33.472,62 | 1.315.594,69 |
| 31/08/2010 | 155.915,17 | 2.603,03 | 158.518,20 | 52.772,15 | 274,37 | 53.046,52 | 1.385.265,09 | 35.801,28 | 1.421.066,37 |
| 30/09/2010 | 85.789,95 | 1.980,51 | 87.770,46 | 306.488,83 | 13.108,78 | 319.597,61 | 1.164.566,21 | 24.673,01 | 1.189.239,22 |
| 31/10/2010 | 54.260,37 | 1.830,95 | 56.091,32 | 645.399,18 | 13.334,82 | 658.734,00 | 573.427,40 | 13.169,14 | 586.596,54 |
| 30/11/2010 | 62.684,65 | 1.142,51 | 63.827,16 | 54.416,56 | 1.825,20 | 56.241,76 | 581.695,49 | 12.486,45 | 594.181,94 |
| 31/12/2010 | 273.309,54 | 11.151,83 | 284.461,37 | 18.059,87 | 1.210,97 | 19.270,84 | 836.945,16 | 22.427,31 | 859.372,47 |
| | 30.799.740,41 | 598.786,89 | 31.398.527,30 | 29.962.795,25 | 576.359,58 | 30.539.154,83 | | | |

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: GC FTPYME PASTOR 2, F.T.A.

Movimiento Mensual Fallidos

Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|-------------------------------------|--------------------------------------|---------------|-----------------------------------|--------------------------------------|---------------|-----------------------------------|--------------------------------------|---------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 14.088.784,68 | 2.787.647,79 | 16.876.432,47 | -1.649.125,01 | -2.671.375,65 | -4.320.500,66 | 12.439.659,67 | 116.272,14 | 12.555.931,81 |
| 31/01/2010 | 194.465,06 | 0,00 | 194.465,06 | 0,00 | 0,00 | 0,00 | 12.634.124,73 | 116.272,14 | 12.750.396,87 |
| 28/02/2010 | 242.919,95 | 0,00 | 242.919,95 | 0,00 | 0,00 | 0,00 | 12.877.044,68 | 116.272,14 | 12.993.316,82 |
| 31/03/2010 | 72.089,33 | 990,91 | 73.080,24 | 11.214,92 | 0,00 | 11.214,92 | 12.960.348,93 | 117.263,05 | 13.077.611,98 |
| 30/04/2010 | 1.001.740,07 | 0,00 | 1.001.740,07 | 105,70 | 0,00 | 105,70 | 13.962.194,70 | 117.263,05 | 14.079.457,75 |
| 31/05/2010 | 1.549.853,78 | 0,00 | 1.549.853,78 | 0,00 | 0,00 | 0,00 | 15.512.048,48 | 117.263,05 | 15.629.311,53 |
| 30/06/2010 | 9.730,31 | 866,18 | 10.596,49 | 19.404,56 | 0,00 | 19.404,56 | 15.541.183,35 | 118.129,23 | 15.659.312,58 |
| 31/07/2010 | 259.801,31 | 0,00 | 259.801,31 | -43.772,54 | 0,00 | -43.772,54 | 15.757.212,12 | 118.129,23 | 15.875.341,35 |
| 31/08/2010 | 24.651,81 | 0,00 | 24.651,81 | -331.868,35 | 0,00 | -331.868,35 | 15.449.995,58 | 118.129,23 | 15.568.124,81 |
| 30/09/2010 | 246.338,84 | 17.522,81 | 263.861,65 | -375.042,52 | 0,00 | -375.042,52 | 15.321.291,90 | 135.652,04 | 15.456.943,94 |
| 31/10/2010 | 635.720,95 | 26,64 | 635.747,59 | -2.332.953,89 | 0,00 | -2.332.953,89 | 13.624.058,96 | 135.678,68 | 13.759.737,64 |
| 30/11/2010 | 4.551,84 | 13,34 | 4.565,18 | 69.391,86 | 0,00 | 69.391,86 | 13.698.002,66 | 135.692,02 | 13.833.694,68 |
| 31/12/2010 | 14.961,36 | 0,00 | 14.961,36 | 318.302,16 | -22.186,83 | 296.115,33 | 14.031.266,18 | 113.505,19 | 14.144.771,37 |
| | 18.345.609,29 | 2.807.067,67 | 21.152.676,96 | -4.314.343,11 | -2.693.562,48 | -7.007.905,59 | | | |