



F.T.A. UCI 15

ANA OBREGON MAZO

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: F.T.A. UCI 15

INFORMATION AT: QUARTER/SEMESTER: June 18, 2009 - September 18, YEAR: 2009

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	April 28, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 05, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18, 2048	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNIÓN DE CRÉDITOS INMOBILIARIOS,	CLASS A	AAA/AAA	AA/AAA
		CLASS B	A+/A-	BBB/BBB
		CLASS C	BBB+/BBB	BB-/BB+
		CLASS D	CCC-/No Rating	CC/No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	60.811,88	
		Total Nominal	1.340.600.000,00	815.244.063,28	60,81 %
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2009			Next Payment Date December 18, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.519,93 €	221,74 €	0,9080 %	139,58 €	114,45 €
CLASS B	0,00 €	388,96 €	1,0380 %	262,38 €	215,15 €
CLASS C	0,00 €	455,40 €	1,2980 %	328,11 €	269,05 €
CLASS D	0,00 €	0,00 €	1,3480 %	340,74 €	279,41 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.817	9.763
CR's Outstanding to be amortised	1.430.000.010,21	924.403.036,01
CR's Outstanding per Loan to be amortised	103.495,69	94.684,32
Interest Rate	3,99 %	4,36 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,16 %
Average Monthly Single Rate	6,18 %
Constant Prepayment Rate from Constitution	11,10 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.022.224,90	4.071.533,73	4.763.774,43
Debt to be amortised	0,00	0,00	923.312.892,73
Total Debt	1.022.224,90	4.071.533,73	928.076.667,16

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2009

BONDS. PRINCIPAL	
Previous Balance	946.620.244,86 €
Principal Amortised	20.376.181,58 €
Outstanding Balance	926.244.063,28 €
% of Initial Balance	63,81 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	2.972.646,44 €
CLASS B	127.967,84 €
CLASS C	257.301,00 €
CLASS D	0,00 €
Interest accrued and unpaid	101.126,88 €

DATA	
Determination Date	September 11th, 2009
Payment Date	September 18th, 2009
Last Payment Date	June 18th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,768 %
Next Payment Date	December 18th, 2009

RESIDUAL LIFE (YEARS)		
	INITIAL	September 18th, 2009
CLASS A	3,71	5,73
CLASS B	6,30	7,18
CLASS C	6,30	7,18
CLASS D	6,34	8,36

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QUARTERLY COLLATERAL REPORT

September 18th, 2009

PRINCIPAL	
Previous Balance	940.878.381,05 €
Principal Amortised	16.475.345,04 €
Outstanding Balance	924.403.036,01 €
Number of Credit Rights	9.763
Outstanding Balance Mortgages Loans	871.900.866,78 €
Number of Mortgages Loans	7.264
LTV	65,84%

INTEREST	
Interest received during relevant period	9.469.047,06 €
Interest accrued during relevant period	9.611.977,87 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	1.116,89 €	94.258,76 €	140.411,68 €	313.544,89 €	540.811,06 €
Interest accrued on Credit Rights in Arrears	1.021.108,01 €	722.082,81 €	785.121,55 €	2.016.114,04 €	4.222.963,37 €
Outstanding Balance	74.347.188,43 €	28.210.865,41 €	17.366.882,01 €	64.008.474,27 €	114.864.018,32 €
Number of Credit Rights	813	320	190	631	1.083
% of Outstanding Balance	8,04 %	3,05 %	1,88 %	6,92 %	12,43%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	15.858.147,29 €
Difference in Actual Period	3.900.764,32 €
Cumulative WRITE OFF up to date	19.758.911,61 €

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QUARTERLY COLLATERAL REPORT

September 18th, 2009

TRANSITORY PROPERTIES

Last balance	1.258.110,54 €
Difference in Actual Period	2.340.292,91 €
Current balance	3.598.403,45 €
Transitory properties CR's number	33,00 €

NET LOSSES

Last balance	216.449,03 €
Difference in Actual Period	111.881,87 €
Current balance	328.330,90 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2009

TOTAL CASH RECEIVED END OF PERIOD	23.629.412,66 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.000.128,91 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.469.047,06 €
Interest received under GIC	110.000,69 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	561.236,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	489.000,00 €

TREASURY ACCOUNT STATEMENT	22.010.647,57 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.600.000,00 €
Period utilization	193.432,23 €
Outstanding Balance	21.406.567,77 €
WITHHOLDING TAXES	604.379,80 €

TOTAL CASH PAID END OF PERIOD	23.629.412,66 €
ORDINARY EXPENSES	239,14 €
MANAGEMENT FEE IN FAVOUR S.G.F.T.	37.500,00 €
SWAP PAYMENT	115.000,00 €
SWAP COLLECTION	-63.991,11 €
INTEREST B.T.A.'S CLASS A	2.972.646,44 €
INTEREST B.T.A.'S CLASS B	127.967,84 €
INTEREST B.T.A.'S CLASS C	257.301,00 €
REDEMPTION PAID TO B.T.A.'S CLASS A	20.376.181,58 €
INTEREST PAID TO B.T.A.'S CLASS D	0,00 €
INTEREST PAID TO SUBORDINATED LOAN SCH	0,00 €
INTEREST PAID TO SUBORDINATED LOAN UCB	0,00 €
REPAYMENT PAID TO SUBORDINATED LOAN SCH	0,00 €
REPAYMENT PAID TO SUBORDINATED LOAN UCB	0,00 €
FIXED FEE IN FAVOUR OF UCI	0,00 €
VARIABLE FEE IN FAVOUR OF UCI	0,00 €
UTILIZATION OF RESERVE FUND	-193.432,23 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 18th, 2009
SUBORDINATED ISSUE	6,25 %	9,67%
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51 %)	21.406.567,77 € 2,32%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	0,000 %
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	0,000 %

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DEFINITIONS

September 18, 2009

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

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

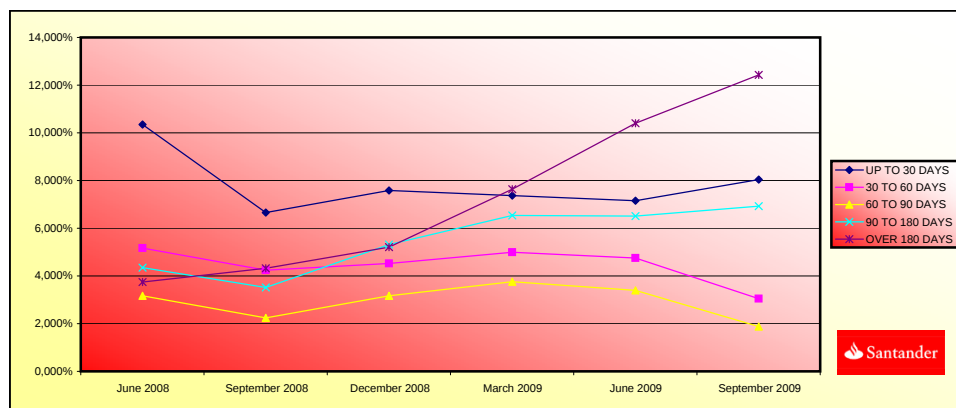
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
SEPTEMBER 18th, 2009

ARREARS PERFORMANCE						
	June 2008	September 2008	December 2008	March 2009	June 2009	September 2009
UP TO 30 DAYS	10,354%	6,664%	7,589%	7,363%	7,157%	8,043%
30 TO 60 DAYS	5,165%	4,242%	4,525%	4,996%	4,756%	3,052%
60 TO 90 DAYS	3,174%	2,248%	3,163%	3,756%	3,402%	1,879%
90 TO 180 DAYS	4,350%	3,521%	5,320%	6,540%	6,510%	6,924%
OVER 180 DAYS	3,747%	4,321%	5,211%	7,637%	10,407%	12,426%





LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,31-9,99	1.283,22 €	0,15%	103	1,42%
10,00-19,99	9.502,47 €	1,09%	204	2,81%
20,00-29,99	27.731,36 €	3,18%	348	4,79%
30,00-39,99	49.110,13 €	5,63%	467	6,43%
40,00-49,99	75.778,32 €	8,69%	561	7,72%
50,00-59,99	86.022,02 €	9,87%	601	8,27%
60,00-69,99	104.744,70 €	12,01%	722	9,94%
70,00-79,99	466.975,18 €	53,56%	3.866	53,22%
80,00-94,25	50.753,41 €	5,82%	392	5,40%
	871.900.866,78	100,00%	7.264	100,00%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

TRIGGERS
SEPTEMBER 18th, 2009

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	198.631.404,20 €
1.b) 2% CR'S OUTSTANDING BALANCE	18.488.060,72 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER SERIES B NOR C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	924.403.036,01 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	4,36%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,83%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	21.600.000,00 €



INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	835.620.244,86 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	892.873.025,13 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	42.040.050,35 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	868.520.244,86 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	892.873.025,13 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	41.782.749,35 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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Date	Real outstanding	0,98% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.430.000.000,00		100,00%				6,18%
01-06-06	1.427.867.898,67	1.380.043.487,53	99,02%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,06%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,10%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,15%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,22%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,29%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	93,37%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	92,46%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	91,56%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	90,66%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	89,78%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	88,90%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	88,03%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	87,18%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	86,33%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	85,48%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	84,65%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	83,82%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	83,01%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	82,20%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	81,39%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	80,60%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	79,81%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	79,04%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	78,26%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	77,50%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	76,75%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	76,00%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	75,26%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	74,52%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	73,79%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	73,07%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	72,36%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	71,66%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	70,96%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	70,26%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	69,58%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	68,90%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	68,23%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	67,56%	67,56%	0,98%	11,10%	4,16%

																		5,73	7,18	7,18	8,36
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D				
																		4,60%	7,90%		
		1.451.600.000,00	1.430.000.000,00																		
08-05-06		1.430.000.000,00	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00		0	0,00	0	0,0000	0			
11-06-06		1.413.939.017,60	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00		0	0,00	0	0,0000	0			
11-07-06		1.398.048.836,71	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00		0	0,00	0	0,0000	0			
11-08-06		1.382.327.217,77	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00		0	0,00	0	0,0000	0			
11-09-06		1.366.772.428,88	63.227.571,12	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00	2.306999%	3.951049%	63.227.571,12	-69.297.417.951	0	0,00	0	0,0000	0	0,0000	0		
11-10-06		1.351.382.755,58	0,00	1.277.372.428,88	32.900.000,00	56.500.000,00	21.600.000,00	1.366.772.428,88	2.407131%	4.133826%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-06		1.336.156.500,71	0,00	1.277.372.428,88	32.900.000,00	56.500.000,00	21.600.000,00	1.366.772.428,88	2.407131%	4.133826%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-06		1.321.091.984,23	45.680.444,64	1.277.372.428,88	32.900.000,00	56.500.000,00	21.600.000,00	1.366.772.428,88	2.407131%	4.133826%	45.680.444,64	-45.908.846.866	0	0,00	0	0,0000	0	0,0000	0		
11-01-07		1.306.187.543,03	0,00	1.231.691.984,23	32.900.000,00	56.500.000,00	21.600.000,00	1.321.091.984,23	2.490364%	4.276765%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-07		1.291.441.530,79	0,00	1.231.691.984,23	32.900.000,00	56.500.000,00	21.600.000,00	1.321.091.984,23	2.490364%	4.276765%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-07		1.276.852.317,77	44.239.666,47	1.231.691.984,23	32.900.000,00	56.500.000,00	21.600.000,00	1.321.091.984,23	2.490364%	4.276765%	44.239.666,47	-40.479.294.816	0	0,00	0	0,0000	0	0,0000	0		
11-04-07		1.262.418.290,70	0,00	1.187.452.317,77	32.900.000,00	56.500.000,00	21.600.000,00	1.276.852.317,77	2.576649%	4.276649%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-07		1.248.137.852,59	0,00	1.187.452.317,77	32.900.000,00	56.500.000,00	21.600.000,00	1.276.852.317,77	2.576649%	4.276649%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-07		1.234.009.422,54	42.842.895,23	1.187.452.317,77	32.900.000,00	56.500.000,00	21.600.000,00	1.276.852.317,77	2.576649%	4.276649%	42.842.895,23	-35.259.702.774	0	0,00	0	0,0000	0	0,0000	0		
11-07-07		1.220.031.435,63	0,00	1.144.609.422,54	32.900.000,00	56.500.000,00	21.600.000,00	1.234.009.422,54	2.666106%	4.578571%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-07		1.206.202.342,73	0,00	1.144.609.422,54	32.900.000,00	56.500.000,00	21.600.000,00	1.234.009.422,54	2.666106%	4.578571%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-07		1.192.520.610,34	41.488.812,20	1.144.609.422,54	32.900.000,00	56.500.000,00	21.600.000,00	1.234.009.422,54	2.666106%	4.578571%	41.488.812,20	-30.328.321.720	0	0,00	0	0,0000	0	0,0000	0		
11-10-07		1.178.984.720,45	0,00	1.103.120.610,34	32.900.000,00	56.500.000,00	21.600.000,00	1.192.520.610,34	2.758862%	4.737864%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-07		1.165.593.170,38	0,00	1.103.120.610,34	32.900.000,00	56.500.000,00	21.600.000,00	1.192.520.610,34	2.758862%	4.737864%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-07		1.152.344.472,63	40.176.137,71	1.103.120.610,34	32.900.000,00	56.500.000,00	21.600.000,00	1.192.520.610,34	2.758862%	4.737864%	40.176.137,71	-25.712.728.132	0	0,00	0	0,0000	0	0,0000	0		
11-01-08		1.139.237.154,71	0,00	1.062.944.472,63	32.900.000,00	56.500.000,00	21.600.000,00	1.152.344.472,63	2.855049%	4.903048%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-08		1.126.269.759,01	0,00	1.062.944.472,63	32.900.000,00	56.500.000,00	21.600.000,00	1.152.344.472,63	2.855049%	4.903048%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-08		1.113.440.842,66	38.903.629,97	1.062.944.472,63	32.900.000,00	56.500.000,00	21.600.000,00	1.152.344.472,63	2.855049%	4.903048%	38.903.629,97	-21.358.092.853	0	0,00	0	0,0000	0	0,0000	0		
11-04-08		1.100.748.977,35	0,00	1.024.040.842,66	32.900.000,00	56.500.000,00	21.600.000,00	1.113.440.842,66	2.954804%	5.074360%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-08		1.088.192.749,20	0,00	1.024.040.842,66	32.900.000,00	56.500.000,00	21.600.000,00	1.113.440.842,66	2.954804%	5.074360%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-08		1.075.770.758,65	37.670.084,01	1.024.040.842,66	32.900.000,00	56.500.000,00	21.600.000,00	1.113.440.842,66	2.954804%	5.074360%	37.670.084,01	-17.215.228.392	0	0,00	0	0,0000	0	0,0000	0		
11-07-08		1.063.481.620,26	0,00	986.370.758,65	32.900.000,00	56.500.000,00	21.600.000,00	1.075.770.758,65	3.058272%	5.252048%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-08		1.051.323.962,59	0,00	986.370.758,65	32.900.000,00	56.500.000,00	21.600.000,00	1.075.770.758,65	3.058272%	5.252048%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-08		1.039.296.428,10	36.474.330,55	986.370.758,65	32.900.000,00	56.500.000,00	21.600.000,00	1.075.770.758,65	3.058272%	5.252048%	36.474.330,55	-13.313.130.652	0	0,00	0	0,0000	0	0,0000	0		
11-10-08		1.027.397.672,94	0,00	949.896.428,10	32.900.000,00	56.500.000,00	21.600.000,00	1.039.296.428,10	3.165603%	5.436370%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-08		1.015.626.366,87	0,00	949.896.428,10	32.900.000,00	56.500.000,00	21.600.000,00	1.039.296.428,10	3.165603%	5.436370%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-08		1.003.981.193,11	35.315.234,95	949.896.428,10	32.900.000,00	56.500.000,00	21.600.000,00	1.039.296.428,10	3.165603%	5.436370%	35.315.234,95	-9.676.374.388	0	0,00	0	0,0000	0	0,0000	0		
11-01-09		992.461.289,96	0,00	914.581.193,11	32.900.000,00	56.500.000,00	21.600.000,00	1.003.981.193,11	3.276954%	5.627595%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-09		981.064.918,21	0,00	914.581.193,11	32.900.000,00	56.500.000,00	21.600.000,00	1.003.981.193,11	3.276954%	5.627595%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-09		969.790.800,70	34.190.392,40	914.581.193,11	32.900.000,00	56.500.000,00	21.600.000,00	1.003.981.193,11	3.276954%	5.627595%	34.190.392,40	-6.291.032.202	0	0,00	0	0,0000	0	0,0000	0		
11-04-09		958.637.673,24	0,00	880.390.800,70	32.900.000,00	56.500.000,00	21.600.000,00	969.790.800,70	3.392484%	5.825999%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-09		947.604.284,40	0,00	880.390.800,70	32.900.000,00	56.500.000,00	21.600.000,00	969.790.800,70	3.392484%	5.825999%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-09		936.689.395,44	33.101.405,26	880.390.800,70	32.900.000,00	56.500.000,00	21.600.000,00	969.790.800,70	3.392484%	5.825999%	33.101.405,26	-3.045.329.284	0	0,00	0	0,0000	0	0,0000	0		
11-07-09		925.981.982,32	0,00	847.289.395,44	32.900.000,00	56.500.000,00	21.600.000,00	936.689.395,44	3.512370%	6.031882%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-09		915.210.625,79	0,00	847.289.395,44	32.900.000,00	56.500.000,00	21.600.000,00	936.689.395,44	3.512370%	6.031882%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-09		904.644.124,40	32.045.271,04	847.289.395,44	32.900.000,00	56.500.000,00	21.600.000,00	936.689.395,44	3.512370%	6.031882%	32.045.271,04	0	0,00	0	0,00	0	0,0000	0			
11-10-09		894.191.288,85	0,00	815.244.124,40	32.900.000,00	56.500.000,00	21.600.000,00	904.644.124,40	3.636789%	6.245550%	0,00	0	0,00	0	0,00						

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11-09-09

																		5,73	7,18	7,18	8,36
11-03-20	1	189.565.351,78	7.813.243,40	172.706.270,79	9.079.415,38	15.592.909,02	11.400.000,00	197.378.595,18	4.600000%	7.900000%	6.836.587,98	26.211.478.302	359.409,20	1.377.974.859	617.246,23	2.366.522.041	0,00	0			
11-04-20	0	187.020.640,67	0,00	165.869.682,81	8.720.006,18	14.975.662,79	11.400.000,00	189.565.351,78	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-05-20	0	184.505.247,89	0,00	165.869.682,81	8.720.006,18	14.975.662,79	11.400.000,00	189.565.351,78	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-06-20	1	182.018.858,39	7.546.493,39	165.869.682,81	8.720.006,18	14.975.662,79	11.400.000,00	189.565.351,78	4.600000%	7.900000%	6.603.181,72	25.924.091.420	347.138,70	1.362.866.520	596.172,98	2.340.575.111	0,00	0			
11-07-20	0	179.565.016,69	0,00	159.266.501,09	8.372.867,49	14.379.489,81	11.400.000,00	182.018.858,39	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-08-20	0	177.139.495,40	0,00	159.266.501,09	8.372.867,49	14.379.489,81	11.400.000,00	182.018.858,39	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-09-20	1	174.741.989,90	7.276.868,49	159.266.501,09	8.372.867,49	14.379.489,81	11.400.000,00	182.018.858,39	4.600000%	7.900000%	6.367.259,93	25.583.650.386	334.735,95	1.344.969.049	574.872,61	2.309.838.149	0,00	0			
11-10-20	0	172.372.198,78	0,00	152.899.241,17	8.038.131,54	13.804.617,20	11.400.000,00	174.741.989,90	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-11-20	0	170.029.823,71	0,00	152.899.241,17	8.038.131,54	13.804.617,20	11.400.000,00	174.741.989,90	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-12-20	1	167.714.569,48	7.027.420,43	152.899.241,17	8.038.131,54	13.804.617,20	11.400.000,00	174.741.989,90	4.600000%	7.900000%	6.148.992,88	25.266.211.723	323.261,34	1.328.280.845	555.166,21	2.281.177.973	0,00	0			
11-01-21	0	165.443.766,14	0,00	146.750.248,29	7.714.870,20	13.249.450,99	11.400.000,00	167.714.569,48	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-02-21	0	163.199.216,54	0,00	146.750.248,29	7.714.870,20	13.249.450,99	11.400.000,00	167.714.569,48	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-03-21	1	160.980.638,07	6.733.931,40	146.750.248,29	7.714.870,20	13.249.450,99	11.400.000,00	167.714.569,48	4.600000%	7.900000%	5.892.189,98	24.741.305.711	309.760,84	1.300.685.786	531.980,58	2.233.786.458	0,00	0			
11-04-21	0	158.787.751,04	0,00	140.858.058,31	7.405.109,35	12.717.470,41	11.400.000,00	160.980.638,07	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-05-21	0	156.620.278,66	0,00	140.858.058,31	7.405.109,35	12.717.470,41	11.400.000,00	160.980.638,07	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-06-21	1	154.477.947,02	6.502.691,06	140.858.058,31	7.405.109,35	12.717.470,41	11.400.000,00	160.980.638,07	4.600000%	7.900000%	5.689.854,68	24.415.166.413	299.123,79	1.283.540.177	513.712,59	2.204.340.739	0,00	0			
11-07-21	0	152.360.826,05	0,00	135.168.203,64	7.105.985,56	12.203.757,81	11.400.000,00	154.477.947,02	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-08-21	0	150.268.300,93	0,00	135.168.203,64	7.105.985,56	12.203.757,81	11.400.000,00	154.477.947,02	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-09-21	1	148.200.106,26	6.277.840,76	135.168.203,64	7.105.985,56	12.203.757,81	11.400.000,00	154.477.947,02	4.600000%	7.900000%	5.493.110,66	24.076.304.040	288.780,67	1.265.725.698	495.949,42	2.173.746.308	0,00	0			
11-10-21	0	146.155.979,36	0,00	129.675.092,97	6.817.204,89	11.707.808,39	11.400.000,00	148.200.106,26	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-11-21	0	144.135.660,30	0,00	129.675.092,97	6.817.204,89	11.707.808,39	11.400.000,00	148.200.106,26	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-12-21	1	142.138.891,84	6.061.214,42	129.675.092,97	6.817.204,89	11.707.808,39	11.400.000,00	148.200.106,26	4.600000%	7.900000%	5.303.562,61	23.728.139.135	278.815,86	1.247.422.172	478.835,94	2.142.311.990	0,00	0			
11-01-22	0	140.166.333,62	0,00	124.371.530,36	6.538.389,02	11.228.972,46	11.400.000,00	142.138.891,84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-02-22	0	138.216.804,69	0,00	124.371.530,36	6.538.389,02	11.228.972,46	11.400.000,00	142.138.891,84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0			
11-03-22	1	136.290.055,92	142.138.891,84	124.371.530,36	6.538.389,02	11.228.972,46	11.400.000,00	142.138.891,84	4.600000%	7.900000%	124.371.530,36	567.631.664.567	6.538.389,02	29.841.207.509	11.228.972,46	51.249.030.287	11.400.000,00	52.029.600.000			