



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 15

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FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

QUARTERLY BONDS PAYOUT REPORT
MARCH 18th, 2009

BONDS. PRINCIPAL	
Previous Balance	983.209.910,96 €
Principal Amortised	17.349.777,08 €
Outstanding Balance	965.860.133,88 €
% of Initial Balance	66,54%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	131.519.236,69 €
Interest paid on March 18th,2009	8.104.821,46 €
Cumulative interest paid to Bondholders up to Date	139.624.058,15 €

DATA	
Determination Date	3/11/2009
Payment Date	3/18/2009
Last Payment Date	12/18/2008
Number of Days	90
3 Months Euribor(%)	1,629%
Next Payment Date	6/18/2009

RESIDUAL LIFE (YEARS)		
	Initial	3/18/2009
Serie A	3,71	5,48
Serie B	6,3	7,11
Serie C	6,3	7,11
Serie D	6,34	8,27



FONDO DE TITULIZACIÓN DE ACTIVOS
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QUATERLY COLLATERAL REPORT
MARCH 18th, 2009

PRINCIPAL	
Previous Balance	968.922.150,00 €
Principal Amortised	11.496.298,53 €
Outstanding Balance	957.425.851,47 €
Number of CR's	10.053
Outstanding Mortgage Loans	902.875.674,00 €
Number Mortgage Loans	7.459
L.T.V.	66,06%

INTEREST	
Interest received during relevant period	12.995.982,22 €
Interest accrued during relevant period	13.566.244,28 €

PRINCIPAL BALANCE IN ARREARS					
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	139.214,74 €	113.637,70 €	88.757,34 €	184.046,71 €	229.924,52 €
Interest accrued on CR's in Arrears	1.384.953,69 €	926.438,33 €	736.309,79 €	1.402.253,90 €	2.180.295,48 €
Outstanding Balance	70.494.309,23 €	47.835.615,69 €	35.962.227,77 €	62.616.205,44 €	73.121.829,92 €
Number of CR's	815	512	339	589	663
% of Outstanding Balance	7,36%	5,00%	3,76%	6,54%	7,64%

WRITE OFF	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	7.312.230,00 €
WRITE OFF OF THIS PERIOD	5.853.455,00 €
CUMULATIVE WRITE OFF UP TO DATE	13.165.685,00 €

TRANSITORY PROPERTIES	Outstanding balance	Number of Loans
1.-Balance at December 08	1.141.419,12 €	12
2.-Difference	148.571,24 €	-1
3.-Balance at March 09	1.289.990,36 €	11

NET LOSSES	
Current balance	8.714,78 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	30.914,65 €

PROFITS FROM INSURED PROPERTIES	
Current balance	362.298,94 €

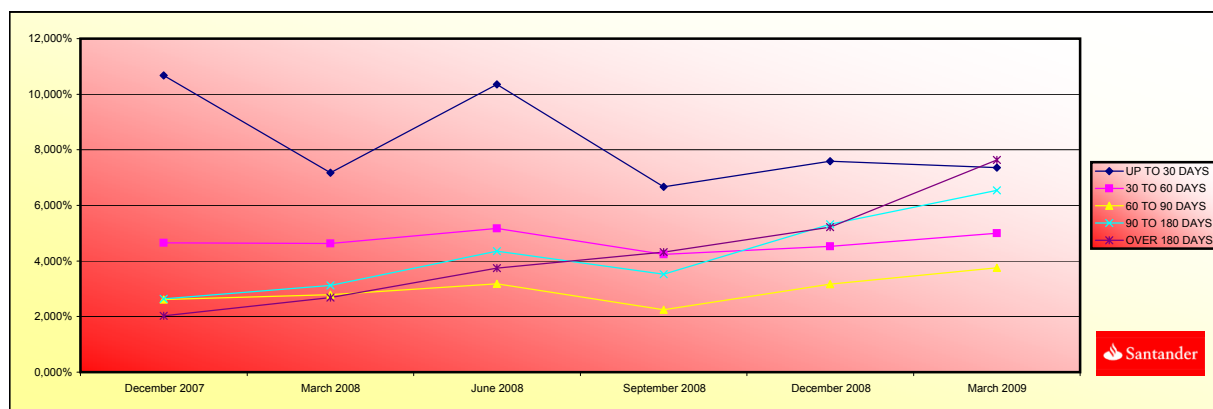
LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,39-39,99	89.660,59 €	9,93%	1.119	15,00%
40,00-44,99	36.953,34 €	4,09%	283	3,79%
45,00-49,99	40.193,28 €	4,45%	287	3,85%
50,00-54,99	44.753,67 €	4,95%	319	4,28%
55,00-59,99	44.498,29 €	4,92%	300	4,02%
60,00-64,99	49.277,72 €	5,45%	328	4,40%
65,00-69,99	58.352,23 €	6,46%	403	5,40%
70,00-74,99	116.257,62 €	12,87%	941	12,62%
75,00-79,99	370.555,51 €	41,04%	3.073	41,20%
80,00-99,04	52.373,38 €	5,80%	406	5,44%
	902.875.674,00	100,00%	7.459	100,00%



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ARREARS PERFORMANCE
MARCH 18th, 2009

ARREARS PERFORMANCE						
	December 2007	March 2008	June 2008	September 2008	December 2008	March 2009
UP TO 30 DAYS	10,680%	7,177%	10,354%	6,664%	7,589%	7,363%
30 TO 60 DAYS	4,650%	4,634%	5,165%	4,242%	4,525%	4,996%
60 TO 90 DAYS	2,610%	2,787%	3,174%	2,248%	3,163%	3,756%
90 TO 180 DAYS	2,640%	3,123%	4,350%	3,521%	5,320%	6,540%
OVER 180 DAYS	2,030%	2,686%	3,747%	4,321%	5,211%	7,637%





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QUARTERLY REPORT - ALLOCATION OF CASH
MARCH 18th, 2009

TOTAL CASH RECEIVED END OF PERIOD	24.925.847,08 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	10.942.968,72 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	12.995.982,22 €
Interest received under GIC	248.510,14 €
c) EXTRAORDINARY INCOME FROM TRANSITORY PROPERTIES	170.000,00 €
d) EXTRAORDINARY INCOME FROM INSURED PROPERTIES	568.386,00 €

TREASURY ACCOUNT STATEMENT	20.790.086,36 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	19.850.388,07 €
2. Period utilization	519.118,63 €
3. Outstanding Balance	19.331.269,44 €
b) WITHHOLDING TAX	1.458.816,92 €

TOTAL CASH PAID END OF PERIOD	24.925.847,08 €
1. Current Expenses	38.067,17 €
2. Net Interest under Swap Agreement	- 47.700,00 €
3. Interest paid to BTA's Class A	7.291.657,46 €
4. Interest paid to BTA's Class B	285.736,50 €
5. Interest paid to BTA's Class C	527.427,50 €
6. Redemption paid to BTA's Class A	17.349.777,08 €
7. Interest paid to BTA's Class D	- €
8. Interest paid on Subordinated Loan	- €
9. Repayment paid on Subordinated Loan	- €
10. Fixed Fee in favour UCI	- €
11. Variable Fee in favour UCI	- €
12. Utilization of Reserve Fund	- 519.118,63 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 18th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	Initial	3/18/2009
Subordinated Issue	6,25%	9,34%
Reserve Fund	1,51%(21.600.000,00 €)	2,02%(19.331.269,44 €)

SUBORDINATED LOAN		
CONCEPTS	Initial	3/18/2009
Outstanding	1.410.000,00 €	355.766,92 €
Interest Rate	3,49%	2,209%



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TRIGGERS
MARCH 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	148.903.720,36 €
1.b) 2% CR'S OUTSTANDING BALANCE	19.148.517,03 €

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	957.425.851,47 €
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	6,30%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	3,78%

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	854.860.133,88 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	935.489.645,81 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	37.208.474,02 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	887.760.133,88 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	935.489.645,81 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	36.681.046,52 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED



**FONDO DE TITULIZACION DE ACTIVOS
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FROM DECEMBER 18th, 2008 TO MARCH 18th, 2009

DATA OF THE FUND

Constitution Date	April 28th, 2006	Paying Agent	Banco Santander	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2045	Rating Agency	S & P, Fitch	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	AAA / AAA	AAA / AA
		Class B	A - / A +	BBB / BBB
		Class C	BBB / BBB +	BB+ / BB-
		Class D	No Rating / CCC -	No Rating / CC

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/ln
Class A (ISIN=ES0380957003)	13.406	5,48	Nominal per Bond	100.000,00 €	63.766,98 €	
			Total Nominal	1.340.600.000,00 €	854.860.133,88 €	63,77%
Class B (ISIN=ES0380957011)	329	7,11	Nominal per Bond	100.000,00 €	100.000,00 €	
			Total Nominal	32.900.000,00 €	32.900.000,00 €	100,00%
Class C (ISIN=ES0380957029)	565	7,11	Nominal per Bond	100.000,00 €	100.000,00 €	
			Total Nominal	56.500.000,00 €	56.500.000,00 €	100,00%
Class D (ISIN=ES0380957037)	216	8,27	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 March 18th, 2009			Next Payment Date June 18th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.294,18 €	543,91 €	1,769%	288,28 €	236,39 €
Class B	0,00 €	868,50 €	1,899%	485,30 €	397,95 €
Class C	0,00 €	933,50 €	2,159%	551,74 €	452,43 €
Class D	0,00 €	0,00 €	2,209%	564,52 €	462,91 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	10.053
CR's Outstanding to be amortised	1.430.000.010,21 €	957.425.851,47 €
CR's Outstanding per Loan to be amortised	103.495,69 €	95.237,82 €
Interest Rate	3,99%	6,30%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,15%
Average Monthly Single Rate	5,65%
Constant Prepayment Rate from Constitution	11,93%

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				1,05%					
	Date		Real outstanding	Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
									5,65%
1		1.430.000.000,00		100,00%	100,00%				
2	01-06-06	1.427.867.898,67	1.380.043.487,53	98,95%	96,65%	3,35%	33,56%	3,35%	33,56%
3	01-07-06	1.425.729.199,74	1.353.249.969,08	97,90%	94,92%	2,57%	26,88%	1,79%	19,53%
4	01-08-06	1.423.583.389,63	1.327.391.212,12	96,87%	93,24%	2,31%	24,41%	1,76%	19,22%
5	01-09-06	1.421.430.444,70	1.315.540.418,08	95,85%	92,55%	1,92%	20,73%	0,74%	8,56%
6	01-10-06	1.419.270.341,23	1.297.490.943,21	94,84%	91,42%	1,78%	19,37%	1,22%	13,72%
7	01-11-06	1.417.103.055,41	1.275.442.619,04	93,85%	90,00%	1,74%	18,99%	1,55%	17,08%
8	01-12-06	1.414.928.563,38	1.258.146.654,54	92,86%	88,92%	1,66%	18,24%	1,20%	13,53%
9	01-01-07	1.412.746.841,15	1.237.697.663,85	91,88%	87,61%	1,64%	18,00%	1,47%	16,32%
10	01-02-07	1.410.557.864,70	1.223.628.940,59	90,91%	86,75%	1,57%	17,27%	0,98%	11,18%
11	01-03-07	1.408.361.609,90	1.204.243.585,17	89,95%	85,51%	1,55%	17,13%	1,43%	15,88%
12	01-04-07	1.406.158.052,55	1.179.024.458,45	89,01%	83,85%	1,59%	17,48%	1,94%	20,96%
13	01-05-07	1.403.947.168,38	1.161.496.331,55	88,07%	82,73%	1,57%	17,27%	1,33%	14,86%
14	01-06-07	1.401.728.933,02	1.142.960.875,12	87,14%	81,54%	1,56%	17,17%	1,44%	15,98%
15	01-07-07	1.399.503.322,02	1.123.052.569,05	86,22%	80,25%	1,56%	17,19%	1,59%	17,45%
16	01-08-07	1.397.270.310,87	1.101.396.337,69	85,32%	78,82%	1,57%	17,33%	1,77%	19,31%
17	01-09-07	1.395.029.874,95	1.091.486.277,77	84,42%	78,24%	1,52%	16,81%	0,74%	8,53%
18	01-10-07	1.392.781.989,59	1.075.361.579,59	83,53%	77,21%	1,51%	16,69%	1,32%	14,72%
19	01-11-07	1.390.526.630,00	1.064.435.247,80	82,65%	76,55%	1,47%	16,32%	0,86%	9,80%
20	01-12-07	1.388.263.771,35	1.052.639.111,52	81,78%	75,82%	1,45%	16,04%	0,95%	10,79%
21	01-01-08	1.385.993.388,69	1.042.056.670,85	80,92%	75,18%	1,42%	15,73%	0,84%	9,66%
22	01-02-08	1.383.715.457,01	1.031.569.624,24	80,06%	74,55%	1,39%	15,45%	0,84%	9,66%
23	01-03-08	1.381.429.951,21	1.022.457.994,61	79,22%	74,01%	1,36%	15,14%	0,72%	8,30%
24	01-04-08	1.379.136.846,10	1.014.169.355,03	78,39%	73,54%	1,33%	14,82%	0,65%	7,48%
25	01-05-08	1.376.836.116,41	1.006.555.566,61	77,56%	73,11%	1,30%	14,50%	0,58%	6,80%
26	01-06-08	1.374.527.736,80	998.584.597,38	76,74%	72,65%	1,27%	14,22%	0,63%	7,25%
27	01-07-08	1.372.211.681,82	990.175.042,13	75,94%	72,16%	1,25%	13,98%	0,67%	7,80%
28	01-08-08	1.369.887.925,97	983.543.547,82	75,14%	71,80%	1,22%	13,69%	0,50%	5,85%
29	01-09-08	1.367.556.443,62	985.241.602,52	74,35%	72,04%	1,16%	13,11%	-0,34%	-4,20%
30	01-10-08	1.365.217.209,10	980.988.583,26	73,56%	71,86%	1,13%	12,78%	0,26%	3,09%
31	01-11-08	1.362.870.196,62	967.051.291,16	72,79%	70,96%	1,14%	12,82%	1,25%	14,02%
32	01-12-08	1.360.515.380,33	961.368.402,37	72,02%	70,66%	1,11%	12,58%	0,42%	4,87%
33	01-01-09	1.358.153.338,83	954.925.810,28	71,26%	70,31%	1,09%	12,37%	0,50%	5,81%
34	01-02-09	1.355.783.443,56	950.099.266,39	70,51%	70,08%	1,07%	12,13%	0,33%	3,91%
35	01-03-09	1.353.405.668,37	944.260.166,47	69,77%	69,77%	1,05%	11,93%	0,44%	5,15%

11-03-09

5,48

7,11

7,11

8,27

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	
		1.451.600.000,00	1.430.000.000,00		4,60%	7,90%												
			1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00												
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	
11-02-06		1.412.829.982,62	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		1.395.856.554,05	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		1.379.077.048,41	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	1.362.489.313,54	67.510.686,46	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00	2,300699%	3,951049%	67.510.686,46	-61.569.746.049	0,00	0	0,00	0	0,0000	0
11-10-06	0	1.346.091.220,77	0,00	1.273.089.313,54	32.900.000,00	56.500.000,00	21.600.000,00	1.362.489.313,54	2,414698%	4,146822%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-06	0	1.329.880.664,60	0,00	1.273.089.313,54	32.900.000,00	56.500.000,00	21.600.000,00	1.362.489.313,54	2,414698%	4,146822%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-06	1	1.313.855.562,50	48.633.751,04	1.273.089.313,54	32.900.000,00	56.500.000,00	21.600.000,00	1.362.489.313,54	2,414698%	4,146822%	48.633.751,04	-39.928.309.603	0,00	0	0,00	0	0,0000	0
11-01-07	0	1.298.013.854,67	0,00	1.224.455.562,50	32.900.000,00	56.500.000,00	21.600.000,00	1.313.855.562,50	2,504080%	4,300320%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-07	0	1.282.353.503,76	0,00	1.224.455.562,50	32.900.000,00	56.500.000,00	21.600.000,00	1.313.855.562,50	2,504080%	4,300320%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-07	1	1.266.872.494,63	46.983.067,87	1.224.455.562,50	32.900.000,00	56.500.000,00	21.600.000,00	1.313.855.562,50	2,504080%	4,300320%	46.983.067,87	-34.344.622.614	0,00	0	0,00	0	0,0000	0
11-04-07	0	1.251.568.834,15	0,00	1.177.472.494,63	32.900.000,00	56.500.000,00	21.600.000,00	1.266.872.494,63	2,596946%	4,459802%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-07	0	1.236.440.550,93	0,00	1.177.472.494,63	32.900.000,00	56.500.000,00	21.600.000,00	1.266.872.494,63	2,596946%	4,459802%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-07	1	1.221.485.695,07	45.386.799,56	1.177.472.494,63	32.900.000,00	56.500.000,00	21.600.000,00	1.266.872.494,63	2,596946%	4,459802%	45.386.799,56	-29.002.164.919	0,00	0	0,00	0	0,0000	0
11-07-07	0	1.206.702.337,99	0,00	1.132.085.695,07	32.900.000,00	56.500.000,00	21.600.000,00	1.221.485.695,07	2,693441%	4,625515%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-07	0	1.192.088.572,12	0,00	1.132.085.695,07	32.900.000,00	56.500.000,00	21.600.000,00	1.221.485.695,07	2,693441%	4,625515%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-07	1	1.177.642.510,75	43.843.184,32	1.132.085.695,07	32.900.000,00	56.500.000,00	21.600.000,00	1.221.485.695,07	2,693441%	4,625515%	43.843.184,32	-23.982.221.825	0,00	0	0,00	0	0,0000	0
11-10-07	0	1.163.362.287,74	0,00	1.088.242.510,75	32.900.000,00	56.500.000,00	21.600.000,00	1.177.642.510,75	2,793717%	4,797721%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-07	0	1.149.246.057,35	0,00	1.088.242.510,75	32.900.000,00	56.500.000,00	21.600.000,00	1.177.642.510,75	2,793717%	4,797721%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-07	1	1.135.291.993,98	42.350.516,77	1.088.242.510,75	32.900.000,00	56.500.000,00	21.600.000,00	1.177.642.510,75	2,793717%	4,797721%	42.350.516,77	-19.311.835.648	0,00	0	0,00	0	0,0000	0
11-01-08	0	1.121.498.291,97	0,00	1.045.891.993,98	32.900.000,00	56.500.000,00	21.600.000,00	1.135.291.993,98	2,897933%	4,976693%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-08	0	1.107.863.165,41	0,00	1.045.891.993,98	32.900.000,00	56.500.000,00	21.600.000,00	1.135.291.993,98	2,897933%	4,976693%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-08	1	1.094.384.847,87	40.907.146,10	1.045.891.993,98	32.900.000,00	56.500.000,00	21.600.000,00	1.135.291.993,98	2,897933%	4,976693%	40.907.146,10	-14.931.108.327	0,00	0	0,00	0	0,0000	0
11-04-08	0	1.081.061.592,24	0,00	1.004.984.847,87	32.900.000,00	56.500.000,00	21.600.000,00	1.094.384.847,87	3,006255%	5,162718%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-08	0	1.067.891.670,49	0,00	1.004.984.847,87	32.900.000,00	56.500.000,00	21.600.000,00	1.094.384.847,87	3,006255%	5,162718%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-08	1	1.054.873.373,49	39.511.474,38	1.004.984.847,87	32.900.000,00	56.500.000,00	21.600.000,00	1.094.384.847,87	3,006255%	5,162718%	39.511.474,38	-10.786.632.505	0,00	0	0,00	0	0,0000	0
11-07-08	0	1.042.005.010,79	0,00	965.473.373,49	32.900.000,00	56.500.000,00	21.600.000,00	1.054.873.373,49	3,118858%	5,356093%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-08	0	1.029.284.910,41	0,00	965.473.373,49	32.900.000,00	56.500.000,00	21.600.000,00	1.054.873.373,49	3,118858%	5,356093%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-08	1	1.016.711.418,65	38.161.954,84	965.473.373,49	32.900.000,00	56.500.000,00	21.600.000,00	1.054.873.373,49	3,118858%	5,356093%	38.161.954,84	-6.907.313.827	0,00	0	0,00	0	0,0000	0
11-10-08	0	1.004.282.899,92	0,00	927.311.418,65	32.900.000,00	56.500.000,00	21.600.000,00	1.016.711.418,65	3,235923%	5,557132%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-08	0	991.997.736,50	0,00	927.311.418,65	32.900.000,00	56.500.000,00	21.600.000,00	1.016.711.418,65	3,235923%	5,557132%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-08	1	979.854.328,36	36.857.090,29	927.311.418,65	32.900.000,00	56.500.000,00	21.600.000,00	1.016.711.418,65	3,235923%	5,557132%	36.857.090,29	-3.317.138.126	0,00	0	0,00	0	0,0000	0
11-01-09	0	967.851.523,81	0,00	890.454.328,36	32.900.000,00	56.500.000,00	21.600.000,00	979.854.328,36	3,357642%	5,766163%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-09	0	955.987.319,17	0,00	890.454.328,36	32.900.000,00	56.500.000,00	21.600.000,00	979.854.328,36	3,357642%	5,766163%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-09	1	944.260.166,47	35.594.161,89	890.454.328,36	32.900.000,00	56.500.000,00	21.600.000,00	979.854.328,36	3,357642%	5,766163%	35.594.161,89	0,00	0	0,00	0	0,00	0,0000	0
11-04-09	0	932.668.534,67	0,00	854.860.166,47	32.900.000,00	56.500.000,00	21.600.000,00	944.260.166,47	3,484209%	5,983520%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-09	0	921.210.909,51	0,00	854.860.166,47	32.900.000,00	56.500.000,00	21.600.000,00	944.260.166,47	3,484209%	5,983520%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-09	1	909.885.793,30	34.374.373,17	854.860.166,47	32.900.000,00	56.500.000,00	21.600.000,00	944.260.166,47	3,484209%	5,983520%	34.374.373,17	3.162.442.332	0,00	0	0,00	0	0,0000	0
11-07-09	0	898.691.900,98	0,00	820.485.793,30	32.900.000,00	56.500.000,00	21.600.000,00	909.885.793,30	3,615838%	6,209571%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-09	0	887.627.567,75	0,00	820.485.793,30	32.900.000,00	56.500.000,00	21.600.000,00	909.885.793,30	3,615838%	6,209571%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-09	1	876.691.344,63	33.194.448,66	820.485.793,30	32.900.000,00	56.500.000,00	21.600.000,00	909.885.793,30	3,615838%	6,209571%	33.194.448,66	6.107.778.554	0,00	0	0,00	0	0,0000	0
11-10-09	0	865.881.798,53	0,00	787.291.344,63	32.900.000,00	56.500.000,00	21.600.000,00	876.691.344,63	3,752746%	6,4446868								

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11-03-09

														5,48	7,11	7,11	8,27	
11-03-20	1	166.414.096,79	7.267.392,03	151.971.302,71	7.989.348,49	13.720.837,62	11.400.000,00	173.681.488,82	4,600000%	7,900000%	6.358.968,02	25.550.333,516	334.300,03	1.343.217.533	574.123,97	2.306.830,112	0,00	0
11-04-20	0	164.051.390,30	0,00	145.612.334,69	7.655.048,45	13.146.713,65	11.400.000,00	166.414.096,79	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-20	0	161.717.985,22	0,00	145.612.334,69	7.655.048,45	13.146.713,65	11.400.000,00	166.414.096,79	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-20	1	159.413.540,97	7.000.555,82	145.612.334,69	7.655.048,45	13.146.713,65	11.400.000,00	166.414.096,79	4,600000%	7,900000%	6.125.486,34	25.175.748,857	322.025,57	1.323.525,083	553.043,91	2.273.010,468	0,00	0
11-07-20	0	157.141.095,51	0,00	139.486.848,35	7.333.022,88	12.593.669,74	11.400.000,00	159.413.540,97	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-20	0	154.896.881,13	0,00	139.486.848,35	7.333.022,88	12.593.669,74	11.400.000,00	159.413.540,97	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-20	1	152.680.569,39	6.732.971,58	139.486.848,35	7.333.022,88	12.593.669,74	11.400.000,00	159.413.540,97	4,600000%	7,900000%	5.891.350,14	24.755.453,272	309.716,69	1.301.429.543	531.904,76	2.235.063,781	0,00	0
11-10-20	0	150.491.835,51	0,00	133.595.498,22	7.023.306,19	12.061.764,98	11.400.000,00	152.680.569,39	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-20	0	148.330.358,38	0,00	133.595.498,22	7.023.306,19	12.061.764,98	11.400.000,00	152.680.569,39	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-20	1	146.195.820,48	6.484.748,91	133.595.498,22	7.023.306,19	12.061.764,98	11.400.000,00	152.680.569,39	4,600000%	7,900000%	5.674.155,29	24.359.148,670	298.298,45	1.280.595.244	512.295,16	2.199.283.137	0,00	0
11-01-21	0	144.103.257,02	0,00	127.921.342,92	6.725.007,74	11.549.469,82	11.400.000,00	146.195.820,48	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-21	0	142.036.735,59	0,00	127.921.342,92	6.725.007,74	11.549.469,82	11.400.000,00	146.195.820,48	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-21	1	139.995.952,96	6.199.867,53	127.921.342,92	6.725.007,74	11.549.469,82	11.400.000,00	146.195.820,48	4,600000%	7,900000%	5.424.884,09	23.777.266,949	285.193,91	1.250.004,891	489.789,53	2.146.747.530	0,00	0
11-04-21	0	137.980.609,24	0,00	122.496.458,84	6.439.813,84	11.059.680,28	11.400.000,00	139.995.952,96	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-21	0	135.990.407,96	0,00	122.496.458,84	6.439.813,84	11.059.680,28	11.400.000,00	139.995.952,96	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-21	1	134.025.055,95	139.995.952,96	122.496.458,84	6.439.813,84	11.059.680,28	11.400.000,00	139.995.952,96	4,600000%	7,900000%	122.496.458,84	548.171.653,294	6.439.813,84	28.818.166,916	11.059.680,28	49.492.069,269	11.400.000,00	51.015.000.000