



F.T.A. UCI 11

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 11

INFORMATION AT: QUARTER/SEMESTER: June 15, 2009 - September 15, 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	November 16, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2004	Negociation Market	AIAF	
Final Date of Redemption	September 15, 2041	Ratings Agencies	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
		CLASS B	A	A
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES033834005	8.211	Nominal per Bond	100.000,00	34.764,95	
		Total Nominal	821.100.000,00	285.455.004,45	34,76 %
CLASS B ES0338340013	60	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	6.000.000,00	6.000.000,00	100,00 %
CLASS C ES0338340021	229	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.900.000,00	22.900.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 15, 2009			Next Payment Date December 15, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	856,41 €	129,54 €	0,9130 %	80,23 €	65,79 €
CLASS B	0,00 €	412,21 €	1,1030 %	278,81 €	228,63 €
CLASS C	0,00 €	519,54 €	1,5230 %	384,98 €	315,68 €
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	11.356	4.661
CR's Outstanding to be amortised	850.000.156,93	316.381.139,64
CR's Outstanding per Loan to be amortised	74.850,30	67.878,38
Interest Rate	4,23 %	5,20 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,82 %
Average Monthly Single Rate	5,33 %
Constant Prepayment Rate from Constitution	16,52 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	288.624,47	616.815,08	657.729,69
Debt to be amortised	0,00	0,00	316.038.613,33
Total Debt	288.624,47	616.815,08	316.696.343,02

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QUARTERLY BONDS PAYOUT REPORT

September 15th, 2009

BONDS. PRINCIPAL	
Previous Balance	321.386.986,96 €
Principal Amortised	7.031.982,51 €
Outstanding Balance	314.355.004,45 €
% of Initial Balance	36,98 %
Principal accrued and unpaid	0,00 €

CUMULATIVE INTEREST PAID TO	
BTA's HOLDERS AS OF PREVIOUS PAYMENT DATE	68.841.879,67 €
INTEREST PAID ON December 15th, 2009	1.207.360,20 €
CUMULATIVE INTEREST PAID TO BTA's HOLDERS UP TO DATE	70.049.239,87 €

DATA	
Determination Date	September 8th, 2009
Payment Date	September 15th, 2009
Last Payment Date	June 15th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,773 %
Next Payment Date	December 15th, 2009

RESIDUAL LIFE (YEARS)		
	INITIAL	September 15th, 2009
CLASS A	4,75	3,63
CLASS B	7,93	2,67
CLASS C	7,91	1,42

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QUARTERLY COLLATERAL REPORT

September 15, 2009

PRINCIPAL	
Previous Balance	323.853.434,06 €
Principal Amortised	7.472.294,42 €
Outstanding Balance	316.381.139,64 €
Number of Credit Rights	4.661
LTV	N/A

INTEREST	
Interest received during relevant period	4.046.496,75 €
Interest accrued during relevant period	4.111.352,17 €

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	26.688,62 €	15.020,52 €	1.791,60 €	106.576,18 €	192.449,39 €
Interest accrued on Credit Rights in Arrears	261.935,85 €	152.550,15 €	116.640,94 €	224.235,69 €	465.280,30 €
Outstanding Balance	25.206.450,03 €	9.293.183,38 €	5.602.567,28 €	10.974.926,45 €	13.679.112,44 €
Number of Credit Rights	389	132	83	129	159
% of Outstanding Balance	7,97 %	2,94 %	1,77 %	3,47 %	4,32 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.466.462,55 €
Difference in Actual Period	-440.297,72 €
Cumulative WRITE OFF up to date	2.026.164,83 €

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QUARTERLY COLLATERAL REPORT

September 15, 2009

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	1.022.744,92 €
Current balance	1.022.744,92 €
Transitory properties CR's number	15

NET LOSSES	
Last balance	1.933,58 €
Difference in Actual Period	18.119,10 €
Current balance	20.052,68 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 15, 2009

TOTAL CASH RECEIVED END OF PERIOD	10.546.568,84 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.056.382,77 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.046.496,75 €
Interest received under GIC	59.226,58 €
INCOMES/EXPENSES FROM TRANSTORY PROPERTIES	337.372,74 €
INCOMES/EXPENSES FROM INSURED PROPERTIES	47.090,00 €

TREASURY ACCOUNT STATEMENT	12.967.348,60 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	12.750.000,00 €
WITHHOLDING TAXES	217.348,60 €

TOTAL CASH PAID END OF PERIOD	10.546.568,84 €
ORDINARY EXPENSES	199,25 €
MANAGEMENT FEE IN FAVOUR OF S.G.F.T.	21.061,85 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST OF BTA's CLASS A	1.063.652,94 €
INTEREST OF BTA's CLASS B	24.732,60 €
INTEREST OF BTA's CLASS C	118.974,66 €
AMORTIZATION BTA's CLASS A	7.031.982,51 €
INTEREST ON SUBORDINATED LOAN SCH	30.679,07 €
INTEREST ON SUBORDINATED LOAN UCB	30.679,07 €
AMORTIZATION SUBORDINATED LOAN SCH	0,00 €
AMORTIZATION SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF U.C.I.	2.224.566,99 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 15, 2009

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		September 15, 2009
SUBORDINATED ISSUE	3,40 %		9,13%
PRINCIPAL RESERVE FUND	12.750.000,00 €	(1,50 %)	12.750.000,00 € 4,03%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,37%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,37%

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TRIGGERS OF THE MODEL

September 15, 2009

CLASS B AND C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	26.680.204 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	6.327.623 €

CLASS B and C CANNOT BE REDEEMED

CURRENT ARREARS > 90 DAYS PERCENTAGE
8,43%

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	26.680.204 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE	3.954.764,25 €

RESERVE FUND IS NOT REDEEMED

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

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	292.486.986,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	313.159.081,60 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	22.186.882,30 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	298.486.986,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	313.159.081,60 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	22.067.907,64 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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DEFINITIONS

September 15, 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.

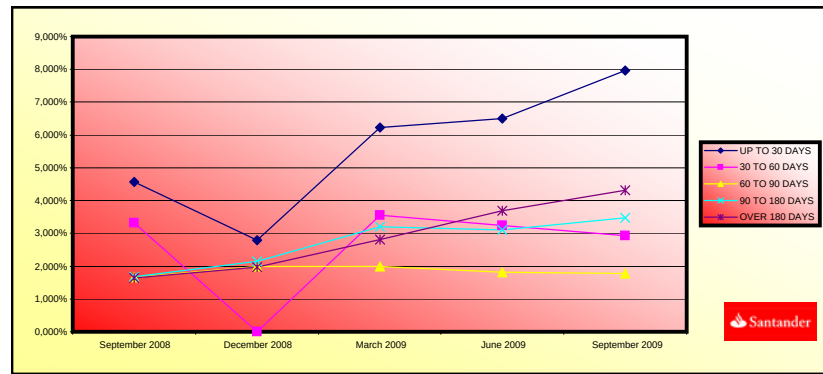
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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.

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ARREARS PERFORMANCE and LTV TABLE
 September 15, 2009

ARREARS PERFORMANCE					
	September 2009	December 2009	March 2009	June 2009	September 2009
UP TO 30 DAYS	4,559%	2,786%	6,226%	6,508%	7,967%
30 TO 60 DAYS	3,327%	0,000%	3,544%	3,245%	2,937%
60 TO 90 DAYS	1,653%	1,992%	1,991%	1,819%	1,771%
90 TO 180 DAYS	1,678%	2,146%	3,209%	3,107%	3,490%
OVER 180 DAYS	1,647%	1,966%	2,809%	3,690%	4,324%



INTERVAL	OUTSTANDING BALANCE	% OUTSTANDING	NUM OF LOANS	% NUM OF LOANS
0,25 - 39,99	38.180,41 €	12,57%	700	19,32%
40,00 - 44,99	15.411,98 €	5,08%	163	4,50%
45,00 - 49,99	15.304,80 €	5,04%	161	4,44%
50,00 - 54,99	20.174,65 €	6,64%	208	5,74%
55,00 - 59,99	18.792,96 €	6,19%	193	5,33%
60,00 - 64,99	24.992,94 €	8,23%	243	6,71%
65,00 - 69,99	42.002,39 €	13,83%	498	13,75%
70,00 - 74,99	85.988,93 €	28,32%	1.016	28,04%
75,00 - 79,99	24.176,27 €	7,96%	254	7,01%
80,00 - 94,56	18.613,98 €	6,13%	187	5,16%
TOTAL	303.639.369,11 €	100,00%	3.623	100,00%

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	Date		Real outstanding	1,49% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		850.000.000,00		100,00%	100,00%				5,33%		850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,51%	98,24%	1,76%	19,19%	1,76%	19,19%	835.778.922,71	
3	8-ene-05	846.889.973,92	816.392.876,79	97,04%	96,40%	1,82%	19,75%	1,87%	20,31%	821.788.449,39	
4	8-feb-05	845.328.036,68	802.341.378,75	95,59%	94,91%	1,72%	18,84%	1,54%	16,99%	808.025.069,63	
5	8-mar-05	843.761.517,75	786.900.260,82	94,16%	93,26%	1,73%	18,89%	1,74%	19,02%	794.485.173,48	55.514.826,52
6	8-abr-05	842.190.403,70	768.001.629,57	92,75%	91,19%	1,83%	19,85%	2,22%	23,61%	781.165.207,56	
7	8-may-05	840.614.681,05	751.784.924,91	91,37%	89,43%	1,84%	20,02%	1,93%	20,83%	768.061.674,13	
8	8-jun-05	839.034.336,28	732.993.980,46	90,00%	87,36%	1,91%	20,68%	2,32%	24,51%	755.171.130,26	39.314.043,22
9	8-jul-05	837.449.355,83	713.527.819,67	88,66%	85,20%	1,98%	21,35%	2,47%	25,94%	742.490.186,99	
10	8-ago-05	835.859.726,10	695.561.749,15	87,34%	83,22%	2,02%	21,73%	2,33%	24,66%	730.015.508,44	
11	8-sep-05	834.265.433,46	682.206.195,00	86,03%	81,77%	1,99%	21,45%	1,73%	18,92%	717.743.811,05	37.427.319,21
12	8-oct-05	832.666.464,23	670.301.480,81	84,75%	80,50%	1,95%	21,07%	1,56%	17,16%	705.671.862,74	
13	8-nov-05	831.062.804,69	654.364.086,82	83,48%	78,74%	1,97%	21,26%	2,19%	23,33%	693.796.482,10	
14	8-dic-05	829.454.441,08	633.873.172,63	82,24%	76,42%	2,05%	21,98%	2,94%	30,13%	682.114.537,62	35.629.273,43
15	8-ene-06	827.841.359,61	619.627.389,01	81,01%	74,85%	2,05%	21,99%	2,06%	22,07%	670.622.946,92	
16	8-feb-06	826.223.546,43	601.383.750,24	79,80%	72,79%	2,10%	22,44%	2,75%	28,48%	659.318.675,99	
17	8-mar-06	824.600.987,66	584.239.740,88	78,61%	70,85%	2,13%	22,77%	2,66%	27,64%	648.198.738,41	33.915.799,21
18	8-abr-06	822.973.669,39	566.483.863,76	77,43%	68,83%	2,17%	23,17%	2,85%	29,29%	637.260.194,65	
19	8-may-06	821.341.577,65	551.680.941,47	76,28%	67,17%	2,19%	23,30%	2,42%	25,47%	626.500.151,31	
20	8-jun-06	819.704.698,44	536.851.732,28	75,14%	65,49%	2,20%	23,46%	2,49%	26,14%	615.915.760,43	32.282.977,98
21	8-jul-06	818.063.017,72	518.335.537,79	74,02%	63,36%	2,26%	23,95%	3,26%	32,78%	605.504.218,78	
22	8-ago-06	816.416.521,41	505.514.356,78	72,91%	61,92%	2,26%	23,96%	2,28%	24,15%	595.262.767,15	
23	8-sep-06	814.765.195,37	497.832.455,51	71,82%	61,10%	2,21%	23,56%	1,32%	14,74%	585.188.689,67	30.727.070,76
24	8-oct-06	813.109.025,44	489.785.181,54	70,75%	60,24%	2,18%	23,24%	1,42%	15,73%	575.279.313,16	
25	8-nov-06	811.447.997,41	480.954.788,91	69,69%	59,27%	2,16%	23,01%	1,60%	17,62%	565.532.006,44	29.244.509,99
26	8-dic-06	809.782.097,03	470.277.417,04	68,65%	58,07%	2,15%	22,96%	2,02%	21,71%	555.944.179,68	
27	8-ene-07	808.111.707,58	460.043.992,15	67,63%	56,93%	2,14%	22,90%	1,97%	21,28%	546.513.552,65	
28	8-feb-07	806.436.418,33	450.559.931,77	66,62%	55,87%	2,13%	22,80%	1,86%	20,15%	537.237.340,21	
29	8-mar-07	804.756.214,89	440.907.144,06	65,62%	54,79%	2,13%	22,73%	1,94%	20,93%	528.113.072,94	27.831.106,73
30	8-abr-07	803.071.082,85	431.073.415,47	64,64%	53,68%	2,12%	22,70%	2,03%	21,77%	519.138.320,28	
31	8-may-07	801.381.007,76	421.968.045,26	63,68%	52,66%	2,12%	22,63%	1,91%	20,62%	510.310.689,88	
32	8-jun-07	799.685.975,11	412.121.707,46	62,73%	51,54%	2,12%	22,63%	2,13%	22,73%	501.627.827,06	26.485.245,88
33	8-jul-07	797.986.907,49	404.454.167,85	61,79%	50,68%	2,10%	22,50%	1,65%	18,11%	493.087.993,26	
34	8-ago-07	796.282.855,93	396.791.374,83	60,87%	49,83%	2,09%	22,38%	1,68%	18,44%	484.688.312,66	
35	8-sep-07	794.573.805,82	391.376.030,13	59,96%	49,25%	2,06%	22,11%	1,15%	12,99%	476.426.540,36	25.201.286,70
36	8-oct-07	792.859.742,50	386.989.073,29	59,06%	48,81%	2,03%	21,80%	0,91%	10,36%	468.300.466,80	
37	8-nov-07	791.140.651,25	381.540.150,55	58,18%	48,23%	2,01%	21,58%	1,19%	13,42%	460.307.917,22	
38	8-dic-07	789.416.517,34	374.085.117,49	57,31%	47,39%	2,00%	21,51%	1,74%	18,99%	452.446.751,15	23.979.789,21
39	8-ene-08	787.694.525,33	368.864.560,67	56,46%	46,83%	1,98%	21,30%	1,18%	13,28%	444.718.926,45	
40	8-feb-08	785.967.482,14	365.347.329,01	55,62%	46,48%	1,95%	21,00%	0,74%	8,48%	437.118.195,30	
41	8-mar-08	784.235.372,95	361.954.516,26	54,78%	46,15%	1,91%	20,70%	0,71%	8,19%	429.642.519,05	22.804.232,11
42	8-abr-08	782.498.182,91	356.988.908,13	53,97%	45,62%	1,90%	20,52%	1,15%	12,99%	422.289.891,18	
43	8-may-08	780.755.897,12	351.895.556,23	53,16%	45,07%	1,88%	20,36%	1,21%	13,56%	415.058.336,84	
44	8-jun-08	779.008.500,62	348.169.826,92	52,37%	44,69%	1,86%	20,13%	0,84%	9,59%	407.945.912,29	21.696.606,76
45	8-jul-08	777.259.527,22	347.228.513,39	51,59%	44,67%	1,81%	19,73%	0,05%	0,55%	400.952.535,13	
46	8-ago-08	775.505.423,51	346.077.498,92	50,82%	44,63%	1,78%	19,36%	0,11%	1,27%	394.074.442,43	
47	8-sep-08	773.746.174,42	341.634.083,80	50,06%	44,15%	1,76%	19,21%	1,06%	12,00%	387.309.782,02	20.636.130,27
48	8-oct-08	771.981.764,88	338.356.595,89	49,31%	43,83%	1,74%	18,99%	0,73%	8,45%	380.656.730,95	
49	8-nov-08	770.212.179,73	335.395.338,94	48,57%	43,55%	1,72%	18,77%	0,65%	7,50%	374.113.495,07	
50	8-dic-08	768.437.403,79	333.970.278,42	47,85%	43,46%	1,69%	18,46%	0,19%	2,31%	367.678.308,53	19.631.473,48
51	8-ene-09	766.659.103,76	331.962.327,38	47,13%	43,30%	1,66%	18,20%	0,37%	4,36%	361.350.226,12	
52	8-feb-09	764.875.587,37	329.978.849,13	46,43%	43,14%	1,63%	17,95%	0,37%	4,30%	355.126.723,21	
53	8-mar-09	763.086.839,34	328.476.806,46	45,74%	43,05%	1,61%	17,68%	0,22%	2,63%	349.006.116,77	18.672.191,77
54	8-abr-09	761.292.844,32	326.273.336,82	45,05%	42,86%	1,59%	17,46%	0,44%	5,12%	342.986.750,33	
55	8-may-09	759.493.586,90	323.503.228,38	44,38%	42,59%	1,57%	17,28%	0,61%	7,13%	337.066.993,62	
56	8-jun-09	757.689.051,67	321.386.971,51	43,72%	42,42%	1,55%	17,07%	0,42%	4,90%	331.245.242,15	17.760.874,62
57	8-jul-09	755.881.308,93	319.112.570,09	43,07%	42,22%	1,53%	16,87%	0,47%	5,50%	325.520.815,02	
58	8-ago-09	754.068.263,48	317.841.095,04	42,42%	42,15%	1,50%	16,63%	0,16%	1,89%	319.891.235,60	
59	8-sep-09	752.249.899,76	314.354.974,81	41,79%	41,79%	1,49%	16,52%	0,86%	9,82%	314.354.974,81	16.890.267,34

DECRECIMIENTO SERIE B 1,4%
SUSPEN.DECREC.SERIE B 1,4%
SERIE C
DECRECIMIENTO SERIE C 5,4%
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE 8-sep-09

3,63 2,67 1,42

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
		850.000.000,00										
8-dic-04		848.447.342,89		821.100.000,00	6.000.000,00	22.900.000,00						
8-ene-05 0		846.889.973,92	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-05 0		845.328.036,68	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-05 1		843.761.517,75	794.485.173,48	55.514.826,52	821.100.000,00	6.000.000,00	55.514.826,52	-9132188962071,77%	0,00	0,00	0,00	0,00%
8-abr-05 0		842.190.403,70	0,00	0,00	765.585.173,48	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-05 0		840.614.681,05	0,00	0,00	765.585.173,48	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-05 1		839.034.336,28	755.171.130,26	39.314.043,22	765.585.173,48	6.000.000,00	39.314.043,22	-6105470911810,86%	0,00	0,00	0,00	0,00%
8-jul-05 0		837.449.355,83	0,00	0,00	726.271.130,26	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-05 0		835.859.726,10	0,00	0,00	726.271.130,26	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-sep-05 1		834.265.433,46	717.743.811,05	37.427.319,21	726.271.130,26	6.000.000,00	37.427.319,21	-5468131336533,41%	0,00	0,00	0,00	0,00%
8-oct-05 0		832.666.464,23	0,00	0,00	688.843.811,05	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-05 0		831.062.804,69	0,00	0,00	688.843.811,05	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-05 1		829.454.441,08	682.114.537,62	35.629.273,43	688.843.811,05	6.000.000,00	35.629.273,43	-4881210460566,92%	0,00	0,00	0,00	0,00%
8-ene-06 0		827.841.359,61	0,00	0,00	653.214.537,62	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-feb-06 0		826.223.546,43	0,00	0,00	653.214.537,62	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-mar-06 1		824.600.987,66	648.198.738,41	33.915.799,21	653.214.537,62	6.000.000,00	33.915.799,21	-4341222298904,40%	0,00	0,00	0,00	0,00%
8-abr-06 0		822.973.669,39	0,00	0,00	619.298.738,41	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-06 0		821.341.577,65	0,00	0,00	619.298.738,41	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-06 1		819.704.698,44	615.915.760,43	32.282.977,98	619.298.738,41	6.000.000,00	32.282.977,98	-3835217783845,70%	0,00	0,00	0,00	0,00%
8-jul-06 0		818.063.017,72	0,00	0,00	587.015.760,43	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-06 0		816.416.521,41	0,00	0,00	587.015.760,43	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-sep-06 1		814.765.195,37	585.188.689,67	30.727.070,76	587.015.760,43	6.000.000,00	30.727.070,76	-3367686955336,37%	0,00	0,00	0,00	0,00%
8-oct-06 0		813.109.025,44	0,00	0,00	556.288.689,67	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-06 0		811.447.997,41	0,00	0,00	556.288.689,67	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-06 1		809.782.097,03	555.944.179,68	29.244.509,99	556.288.689,67	6.000.000,00	29.244.509,99	-2939073254228,17%	0,00	0,00	0,00	0,00%
8-ene-07 0		808.111.707,58	0,00	0,00	527.044.179,68	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-feb-07 0		806.436.418,33	0,00	0,00	527.044.179,68	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-mar-07 1		804.756.214,89	528.113.072,94	27.831.106,73	527.044.179,68	6.000.000,00	27.831.106,73	-2546546266194,13%	0,00	0,00	0,00	0,00%
8-abr-07 0		803.071.082,85	0,00	0,00	499.213.072,94	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-07 0		801.381.007,76	0,00	0,00	499.213.072,94	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-07 1		799.685.975,11	501.627.827,06	26.485.245,88	499.213.072,94	6.000.000,00	26.485.245,88	-2179735736186,55%	0,00	0,00	0,00	0,00%
8-jul-07 0		797.986.907,49	0,00	0,00	472.727.827,06	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-07 0		796.282.855,93	0,00	0,00	472.727.827,06	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-sep-07 1		794.573.805,82	476.426.540,36	25.201.286,70	472.727.827,06	6.000.000,00	25.201.286,70	-1842214057925,71%	0,00	0,00	0,00	0,00%
8-oct-07 0		792.859.742,50	0,00	0,00	447.526.540,36	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-07 0		791.140.651,25	0,00	0,00	447.526.540,36	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-07 1		789.416.517,34	452.446.751,15	23.979.789,21	447.526.540,36	6.000.000,00	23.979.789,21	-1534706509228,98%	0,00	0,00	0,00	0,00%
8-ene-08 0		787.694.525,33	0,00	0,00	423.546.751,15	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-feb-08 0		785.967.482,14	0,00	0,00	423.546.751,15	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-mar-08 1		784.235.372,95	429.642.519,05	22.804.232,11	423.546.751,15	6.000.000,00	22.804.232,11	-1251952342685,11%	0,00	0,00	0,00	0,00%
8-abr-08 0		782.498.182,91	0,00	0,00	400.742.519,05	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-08 0		780.755.897,12	0,00	0,00	400.742.519,05	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-08 1		779.008.500,62	407.945.912,29	21.696.606,76	400.742.519,05	6.000.000,00	21.696.606,76	-991534928781,34%	0,00	0,00	0,00	0,00%
8-jul-08 0		777.259.527,22	0,00	0,00	379.045.912,29	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-08 0		775.505.423,51	0,00	0,00	379.045.912,29	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-sep-08 1		773.746.174,42	387.309.782,02	20.636.130,27	379.045.912,29	6.000.000,00	20.636.130,27	-753218754910,96%	0,00	0,00	0,00	0,00%
8-oct-08 0		771.981.764,88	0,00	0,00	358.409.782,02	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-08 0		770.212.179,73	0,00	0,00	358.409.782,02	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-08 1		768.437.403,79	367.678.308,53	19.631.473,48	358.409.782,02	6.000.000,00	19.631.473,48	-537902373430,15%	0,00	0,00	0,00	0,00%
8-ene-09 0		766.659.103,76	0,00	0,00	338.778.308,53	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-feb-09 0		764.875.587,37	0,00	0,00	338.778.308,53	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-mar-09 1		763.086.839,34	349.006.116,77	18.672.191,77	338.778.308,53	6.000.000,00	18.672.191,77	-343568328534,89%	0,00	0,00	0,00	0,00%
8-abr-09 0		761.292.844,32	0,00	0,00	320.106.116,77	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-09 0		759.493.586,90	0,00	0,00	320.106.116,77	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-09 1		757.689.051,67	331.245.242,15	17.760.874,62	320.106.116,77	6.000.000,00	17.760.874,62	-163400046489,23%	0,00	0,00	0,00	0,00%
8-jul-09 0		755.881.308,93	0,00	0,00	302.345.242,15	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-09 0		754.068.263,48	0,00	0,00	302.345.242,15	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%

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