



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 9

Maria Jose Herencias Palomino
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
mariherencias@gruposantander.com
Tel: +34 91 289 33 00



FONDO DE TITULIZACION DE ACTIVOS

UCI 9

DATA OF THE FUND

Constitution Date	June 16th, 2003	Paying Agent	Banco Santander		
Disbursement Date	June 19th, 2003	Negotiation Market	AIAF		
Final Date of Redemption	June 19th, 2035	Rating Agency	Moody's/ S & P España		
Gestora	Santander de Titulización	Clasificación	Initial	Current	
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	Aaa/AAA	Aaa/AAA	
		Class B	A2/A	A2/AA-	

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338222005)	11.981	3,11	Nominal per Bond	100.000,00 €	26.576,97 €	
			Total Nominal	1.198.100.000,00 €	318.418.677,57 €	26,58%
Class B (ISIN=ES0338222013)	425	3,11	Nominal per Bond	100.000,00 €	55.558,33 €	
			Total Nominal	42.500.000,00 €	23.612.290,25 €	55,56%
Class C (ISIN=ES0338222021)	94	3,11	Nominal per Bond	100.000,00 €	55.410,57 €	
			Total Nominal	9.400.000,00 €	5.208.593,58 €	55,41%

REDEMPTION AND INTEREST OF THE BONDS					
<u>Current</u>			<u>Next</u>		
Payment Date of the Current Period June 19th, 2008			Next Payment Date September 19th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.345,73 €	350,87 €	5,226%	354,94 €	291,05 €
Class B	2.813,20 €	790,91 €	5,611%	796,66 €	653,26 €
Class C	2.805,72 €	870,63 €	6,161%	872,43 €	715,39 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.315	5.901
CR's Outstanding to be amortised	1.250.000.102,18 €	349.218.644,16 €
CR's Outstanding per Loan to be amortised	76.616,62 €	59.179,57 €
Interest Rate	4,55%	5,82%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	22,24%
Average Monthly Single Rate	13,68%
Constant Prepayment Rate from Constitution	20,57%

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**QUARTERLY BONDS PAYOUT REPORT
JUNE 19TH 2008**

BONDS. PRINCIPAL

Previous Balance	364.822.100,21 €
Principal Amortised	17.582.538,81 €
Outstanding Balance	347.239.561,40 €
% of Initial Balance	27,78%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID

Bond Holders as of Previous Payment Date	102.663.019,12 €
Interest paid on June 19th,2008	4.621.749,44 €
Cumulative interest paid to Bond to Bond Holders up to Date	107.284.768,56 €

DATA

Determination Date	June 12th, 2008
Payment Date	June 19th, 2008
Last Payment Date	March 19th, 2008
Number of Days	92
3 Months Euribor(%)	4,961%
Next Payment Date	September 19th, 2008

RESIDUAL LIFE (YEARS)

	Initial	June 19th, 2008
Serie A	5,75	2,51
Serie B	9,21	2,51
Serie C	9,18	2,51

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**QUATERLY COLLATERAL REPORT
JUNE 19TH 2008**

PRINCIPAL	
Previous Balance	366.549.912,90 €
Principal Amortised	17.331.268,74 €
Outstanding Balance	349.218.644,16 €
Number of CR's	5.901
L.T.V.	53,35%

INTEREST	
Interest received during relevant period	5.014.141,88 €
Interest accrued during relevant period	5.297.070,19 €

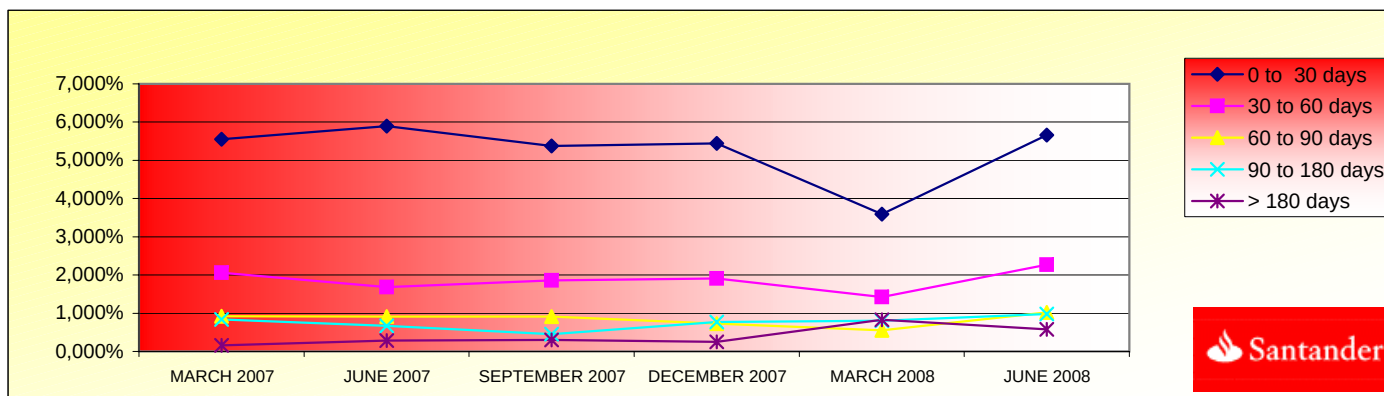
PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	76.048,52 €	32.990,98 €	15.878,57 €	22.113,49 €	47.964,73 €
Interest accrued on CR's in Arrears	173.313,86 €	69.433,91 €	35.432,55 €	44.831,26 €	75.803,67 €
Outstanding Balance	19.779.729,40 €	7.920.775,33 €	3.559.017,43 €	3.417.101,89 €	2.006.136,10 €
Number of CR's	322	113	57	54	61
% of Outstanding Balance	5,66%	2,27%	1,02%	0,98%	0,57%

WRITE OFF	
Balance at March 19th 2007	1.727.824,61 €
Balance at June 19th 2007	1.979.089,83 €

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9

HISTORICAL ARREARS REPORTS
JUNE 19TH 2008

DÍAS EN MORA	MARCH 2007	JUNE 2007	SEPTEMBER 2007	DECEMBER 2007	MARCH 2008	JUNE 2008
0 to 30 days	5,553%	5,891%	5,378%	5,440%	3,592%	5,664%
30 to 60 days	2,060%	1,686%	1,855%	1,910%	1,420%	2,268%
60 to 90 days	0,924%	0,910%	0,910%	0,730%	0,556%	1,019%
90 to 180 days	0,836%	0,666%	0,455%	0,770%	0,804%	0,978%
> 180 days	0,162%	0,283%	0,301%	0,250%	0,828%	0,574%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**QUATERLY REPORT - ALLOCATION OF CASH
JUNE 19TH 2008**

TOTAL CASH RECEIVED END OF PERIOD	22.632.184,45 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	17.331.268,74 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	5.014.141,88 €
Interest received under GIC	286.773,83 €
Extraordinary Income	- €

TREASURY ACCOUNT STATEMENT	12.500.000,00 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	12.500.000,00 €
2. Period utilization	- €
3. Outstanding Balance	12.500.000,00 €

TOTAL CASH PAID END OF PERIOD	22.632.184,45 €
1. Current Expenses	18.421,67 €
2. Interest paid to BTA's Class A	4.203.773,47 €
3. Interest paid to BTA's Class B	336.136,75 €
4. Interest paid to BTA's Class C	81.839,22 €
5. Redemption paid to BTA's Class A	16.123.191,13 €
5.1 Redemption paid to BTA's Class B	1.195.610,00 €
5.2 Redemption paid to BTA's Class C	263.737,68 €
6. Interest paid on Subordinated Loan	155.985,70 €
7. Repayment paid on Subordinated Loan	- €
8. Fixed Fee in favour UCI	6.000,00 €
9. Variable Fee in favour UCI	247.488,83 €
10. Utilization of Reserve Fund	- €

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN
JUNE 19TH 2008**

CREDIT ENHANCEMENT			
CONCEPTS		Initial	June 19th, 2008
Subordinated Issue		4,15%	8,30%
Reserve Fund		1,40%	3,58%

SUBORDINATED LOANS		
CONCEPTS		Initial
Total Outstanding Subordinated Loan		19.511.000,00 €
Interest Rate		3,61%

		June 19th, 2008
Total Outstanding Subordinated Loan		12.502.147,46 €
Interest Rate		5,02%

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**TRIGGERS
JUNE 19TH 2008**

TRIGGERS BONDS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:

1.a) CR's IN ARREARS OVER 90 DAYS 7.402.327,82 €

1.b) 2,25% CR's OUTSTANDING BALANCE 7.857.419,49 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE

1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) CR'S IN ARREARS OVER 90 DAYS 7.402.327,82 €

1.b) 1,25% CR'S OUTSTANDING BALANCE 4.365.233,05 €

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

2.a) WEIGHTED AVERAGE RATE CR's 5,75%

2.b) WEIGHTED AVERAGE RATE BONDS + 0,50% 5,46%

THESE LEVELS HAVE BEEN REACHED, THE RESERVE FUND HAS NOT DECREASED.

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 9
JUNE 19TH 2008
L.T.V.

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,34-9,99	1.863,34	0,53%	242	4,10%
10,00 - 19,99	9.671,34	2,77%	416	7,05%
20,00 - 29,99	26.800,90	7,67%	663	11,24%
30,00 - 39,99	44.769,20	12,82%	803	13,61%
40,00 - 49,99	57.002,68	16,26%	845	14,32%
50,00 - 59,99	55.075,86	15,78%	774	13,12%
60,00 - 69,99	107.344,27	30,75%	1.559	26,42%
70,00 - 79,99	38.908,47	11,14%	505	8,56%
80,00 - 89,99	7.425,08	2,12%	91	1,54%
90,00 - 94,31	357,47	0,10%	3	0,05%
TOTAL	349.218.644,16	100%	5.901	100%



UCI 9

Date	Real outstanding	1,90% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
							13,68%
	1.250.000.102,18		100,00%	100,00%			
jul-03	1.247.714.415,69	1.229.344.215,48	98,10%	98,53%	1,47%	16,30%	16,30%
ago-03	1.245.420.062,83	1.202.490.170,33	96,23%	96,55%	1,74%	18,98%	21,57%
sep-03	1.243.117.010,56	1.179.146.801,25	94,41%	94,85%	1,75%	19,05%	19,19%
oct-03	1.240.805.225,88	1.152.273.507,00	92,61%	92,86%	1,83%	19,91%	22,46%
nov-03	1.238.484.675,68	1.121.757.971,10	90,85%	90,58%	1,96%	21,15%	25,89%
dic-03	1.236.155.326,73	1.087.204.364,68	89,12%	87,95%	2,12%	22,65%	29,73%
ene-04	1.233.817.145,67	1.061.758.692,44	87,43%	86,05%	2,12%	22,70%	23,01%
feb-04	1.231.470.099,00	1.039.881.924,86	85,77%	84,44%	2,09%	22,40%	20,31%
mar-04	1.229.114.153,11	1.017.056.237,32	84,14%	82,75%	2,08%	22,32%	21,60%
abr-04	1.226.749.274,26	994.410.830,78	82,54%	81,06%	2,08%	22,27%	21,89%
may-04	1.224.375.428,58	969.977.038,96	80,97%	79,22%	2,10%	22,44%	24,07%
jun-04	1.221.992.582,07	942.551.557,56	79,43%	77,13%	2,14%	22,87%	27,44%
jul-04	1.219.600.700,60	918.350.231,80	77,92%	75,30%	2,16%	23,04%	25,07%
ago-04	1.217.199.749,91	895.470.248,80	76,44%	73,57%	2,17%	23,13%	24,35%
sep-04	1.214.789.695,61	880.458.215,09	74,99%	72,48%	2,12%	22,70%	16,40%
oct-04	1.212.370.503,20	862.620.720,65	73,56%	71,15%	2,10%	22,53%	19,88%
nov-04	1.209.942.138,01	840.556.636,06	72,16%	69,47%	2,12%	22,67%	24,94%
dic-04	1.207.504.565,27	821.217.027,11	70,79%	68,01%	2,12%	22,66%	22,52%
ene-05	1.205.060.360,09	798.577.160,98	69,45%	66,27%	2,14%	22,88%	26,74%
feb-05	1.202.606.887,29	781.135.661,56	68,13%	64,95%	2,13%	22,81%	21,38%
mar-05	1.200.144.111,74	762.156.792,92	66,83%	63,51%	2,14%	22,85%	23,70%
abr-05	1.197.671.998,17	743.106.387,44	65,56%	62,05%	2,15%	22,92%	24,35%
may-05	1.195.190.511,17	725.315.911,54	64,31%	60,69%	2,15%	22,94%	23,35%
jun-05	1.192.699.615,20	702.077.802,77	63,09%	58,86%	2,18%	23,28%	30,63%
jul-05	1.190.206.872,31	684.367.183,10	61,89%	57,50%	2,19%	23,33%	24,53%
ago-05	1.187.704.677,77	663.432.617,65	60,72%	55,86%	2,21%	23,57%	29,36%
sep-05	1.185.192.995,74	649.266.424,60	59,56%	54,78%	2,20%	23,47%	20,83%
oct-05	1.182.671.790,26	633.209.322,00	58,43%	53,54%	2,21%	23,49%	24,04%
nov-05	1.180.141.025,20	616.274.954,88	57,32%	52,22%	2,22%	23,57%	25,89%
dic-05	1.177.600.664,32	599.138.402,51	56,23%	50,88%	2,23%	23,68%	26,84%
ene-06	1.175.061.441,39	585.112.679,66	55,16%	49,79%	2,22%	23,66%	22,77%
feb-06	1.172.512.590,58	568.928.893,92	54,11%	48,52%	2,23%	23,75%	26,69%
mar-06	1.169.954.075,38	556.011.787,70	53,08%	47,52%	2,23%	23,70%	22,07%
abr-06	1.167.385.859,13	541.769.656,66	52,07%	46,41%	2,23%	23,73%	24,80%
may-06	1.164.807.905,07	529.696.560,40	51,09%	45,48%	2,23%	23,68%	21,64%
jun-06	1.162.220.176,26	516.561.491,52	50,11%	44,45%	2,23%	23,68%	24,01%
jul-06	1.159.647.057,18	505.558.407,61	49,16%	43,60%	2,22%	23,61%	20,69%
ago-06	1.157.064.181,68	494.107.557,77	48,23%	42,70%	2,21%	23,56%	21,98%
sep-06	1.154.471.512,78	485.873.116,34	47,31%	42,09%	2,19%	23,38%	16,03%
oct-06	1.151.869.013,34	478.860.812,14	46,41%	41,57%	2,17%	23,15%	13,70%
nov-06	1.149.256.646,09	470.622.743,09	45,53%	40,95%	2,15%	23,00%	16,56%
dic-06	1.146.634.373,62	460.528.583,76	44,66%	40,16%	2,15%	22,94%	20,77%
ene-07	1.144.018.662,28	453.171.934,98	43,81%	39,61%	2,13%	22,77%	15,28%
feb-07	1.141.393.033,03	446.053.045,79	42,98%	39,08%	2,11%	22,60%	14,99%
mar-07	1.138.757.448,27	436.139.376,88	42,16%	38,30%	2,11%	22,58%	21,49%
abr-07	1.136.111.870,26	428.939.481,27	41,36%	37,76%	2,10%	22,44%	15,79%
may-07	1.133.456.261,09	421.834.767,69	40,58%	37,22%	2,08%	22,30%	15,83%
jun-07	1.130.790.582,74	414.644.318,98	39,81%	36,67%	2,07%	22,18%	16,31%
jul-07	1.128.130.538,98	408.759.401,46	39,05%	36,23%	2,05%	22,01%	13,35%
ago-07	1.125.460.409,22	401.684.214,67	38,31%	35,69%	2,04%	21,91%	16,56%
sep-07	1.122.780.155,21	394.841.001,89	37,58%	35,17%	2,03%	21,80%	16,27%
oct-07	1.120.089.738,58	391.243.178,42	36,86%	34,93%	2,00%	21,55%	7,79%
nov-07	1.117.389.120,79	385.951.035,08	36,16%	34,54%	1,99%	21,39%	12,58%
dic-07	1.114.678.263,15	379.951.483,65	35,48%	34,09%	1,97%	21,27%	14,69%
ene-08	1.111.963.837,78	375.936.214,96	34,80%	33,81%	1,95%	21,07%	9,36%
feb-08	1.109.239.120,22	371.709.926,21	34,14%	33,51%	1,93%	20,89%	10,08%
mar-08	1.106.504.071,43	364.822.088,29	33,49%	32,97%	1,93%	20,83%	17,70%
abr-08	1.103.758.652,25	361.010.801,58	32,86%	32,71%	1,91%	20,64%	9,17%
may-08	1.101.002.823,36	355.488.276,84	32,23%	32,29%	1,90%	20,54%	14,36%
jun-08	1.098.236.545,29	347.239.554,33	31,62%	31,62%	1,90%	20,57%	22,24%

DEAL	DECRECIMIENTO SERIE B	6,8%
MEZZ. DECLINN	SUSPEN.DECREC.SERIE B	
MEZZ. STOPS DECLINN	SERIE C	
VIDA RESIDUAL DESDE	DECRECIMIENTO SERIE C	1,5%
	SUSPEN.DECREC.SERIE C	
	VIDA RESIDUAL DESDE	19/06/2008

2,51

2,51

2,51

FECHA	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
19/06/2003			1.198.100.000	42.500.000	9.400.000	0,00		0,00		0,00	
19/07/2003	0	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2003	0	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2003	1	1.173.569.019,96	76.430.980,04	1.198.100.000	42.500.000	9.400.000	76.430.980,04	-13260775036958,90%	0,00	-0,00%	0,00
19/10/2003	1	0,00	0,00	1.121.669.020	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2003	0	0,00	0,00	1.121.669.020	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2003	1	1.101.707.571,72	71.861.448,24	1.121.669.020	42.500.000	9.400.000	71.861.448,24	-11814022090360,30%	0,00	-0,00%	0,00
19/01/2004	0	0,00	0,00	1.049.807.572	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2004	0	0,00	0,00	1.049.807.572	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2004	1	1.034.146.750,06	67.560.821,67	1.049.807.572	42.500.000	9.400.000	67.560.821,67	-10492195604667,90%	0,00	-0,00%	0,00
19/04/2004	0	0,00	0,00	982.246.750	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2004	0	0,00	0,00	982.246.750	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2004	1	970.633.292,94	63.513.457,11	982.246.750	42.500.000	9.400.000	63.513.457,11	-9279316084288,78%	0,00	-0,00%	0,00
19/07/2004	0	0,00	0,00	918.733.293	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2004	0	0,00	0,00	918.733.293	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2004	1	910.928.679,16	59.704.613,79	918.733.293	42.500.000	9.400.000	59.704.613,79	-8173561627371,36%	0,00	-0,00%	0,00
19/10/2004	0	0,00	0,00	859.028.679	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2004	0	0,00	0,00	859.028.679	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2004	1	854.808.277,75	56.120.401,41	859.028.679	42.500.000	9.400.000	56.120.401,41	-7172187299575,13%	0,00	-0,00%	0,00
19/01/2005	0	0,00	0,00	802.908.278	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2005	0	0,00	0,00	802.908.278	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2005	1	802.065.799,05	52.742.478,70	802.908.278	42.500.000	9.400.000	52.742.478,70	-6265806469769,52%	0,00	-0,00%	0,00
19/04/2005	0	0,00	0,00	750.165.799	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2005	0	0,00	0,00	750.165.799	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2005	1	752.496.249,45	49.569.549,59	750.165.799	42.500.000	9.400.000	49.569.549,59	-5432822635536,17%	0,00	-0,00%	0,00
19/07/2005	0	0,00	0,00	700.596.249	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2005	0	0,00	0,00	700.596.249	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2005	1	705.925.707,59	46.570.541,86	700.596.249	42.500.000	9.400.000	46.570.541,86	-4675682403064,49%	0,00	-0,00%	0,00
19/10/2005	0	0,00	0,00	654.025.708	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2005	0	0,00	0,00	654.025.708	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2005	1	662.162.564,80	43.763.142,79	654.025.708	42.500.000	9.400.000	41.563.861,11	-3794780519307,27%	1.781.339,21	-162636269650,47%	417.942,47
19/01/2006	0	0,00	0,00	612.461.846	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2006	0	0,00	0,00	612.461.846	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2006	1	621.057.852,77	41.104.712,03	612.461.846	40.718.661	8.982.058	37.552.869,91	-3090601193513,85%	2.909.961,41	-239489824243,60%	641.880,71
19/04/2006	0	0,00	0,00	574.908.977	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2006	0	0,00	0,00	574.908.977	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2006	1	582.436.138,21	38.621.714,56	574.908.977	37.808.699	8.340.177	35.347.442,15	-2583898021325,81%	2.682.517,96	-196092062876,00%	591.754,45
19/07/2006	0	0,00	0,00	539.561.534	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2006	0	0,00	0,00	539.561.534	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2006	1	546.185.018,94	36.251.119,27	539.561.534	35.126.181	7.748.422	33.703.984,14	-2153684586320,37%	2.086.809,51	-133347127689,00%	460.325,62
19/10/2006	0	0,00	0,00	505.857.550	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2006	0	0,00	0,00	505.857.550	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2006	1	512.127.597,10	34.057.421,85	505.857.550	33.039.372	7.288.097	31.959.355,04	-1751372856455,86%	1.723.435,16	-94444246908,29%	374.631,64
19/01/2007	0	0,00	0,00	473.898.195	31.315.937	6.913.465	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2007	0	0,00	0,00	473.898.195	31.315.937	6.913.465	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2007	1	480.154.620,34	31.972.976,76	473.898.195	31.315.937	6.913.465	29.943.987,51	-1371434628149,66%	1.658.459,12	-75957427578,75%	370.530,13
19/04/2007	0	0,00	0,00	443.954.208	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2007	0	0,00	0,00	443.954.208	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2007	1	450.120.428,33	30.034.192,01	443.954.208	29.657.478	6.542.935	27.541.354,07	-1008013558982,27%	2.042.325,06	-74749097067,39%	450.512,88
19/07/2007	0	0,00	0,00	416.412.854	27.615.153	6.092.422	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2007	0	0,00	0,00	416.412.854	27.615.153	6.092.422	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2007	1	421.927.591,78	28.192.836,55	416.412.854	27.615.153	6.092.422	54.343.654,92	-1489016144939,21%	765.964,44	-20987425752,28%	169.807,07
19/10/2007	0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2007	0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2007	1	395.448.005,02	26.479.586,76	362.069.199	26.849.188	5.922.615	24.281.781,06	-444356593361,94%	1.800.611,90	-32951197762,94%	397.193,80
19/01/2008	0	0,00	0,00	337.787.418	25.048.576	5.525.421	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2008	0	0,00	0,00	337.787.418	25.048.576	5.525.421	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2008	1	370.586.445,32	24.861.559,70	337.787.418	25.048.576	5.525.421	22.798.050,25	-209742062268,16%	1.690.586,06	-15553391749,44%	372.923,40
19/04/2008	0	0,00	0,00	314.989.367	23.357.990	5.152.498	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2008	0	0,00	0,00	314.989.367	23.357.990	5.152.498	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2008	1	347.239.452,15	23.346.993,17	314.989.367	23.357.990	5.152.498	21.409.192,74	0,00%	1.587.595,54	0,00%	350.204,90
19/07/2008	0	0,00	0,00	293.580.175	21.770.395	4.802.293	0,00	0,00%	0,00	0,00%	0,00
19/08/2008	0	0,00	0,00	293.580.175	21.770.395	4.802.293	0,00	0,00%	0,00	0,00%	0,00
19/09/2008	1	325.324.558,48	21.914.893,67	293.580.175	21.770.395	4.802.293	20.095.957,50	184882808975,26%	1.490.212,77	13709957481,26%	328.723,41
19/10/2008	0	0,00	0,00	273.484.217	20.280.182	4.473.570	0,00	0,00%	0,00	0,00%	0,00
19/11/2008	0	0,00	0,00	273.484.217	20.280.182	4.473.570	0,00	0,00%	0,00	0,00%	0,00
19/12/2008	1	304.748.103,63	20.576.454,85	273.484.217	20.280.182	4.473.570	18.868.609,10	345295546527,41%			

