



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 15

Ana Obregón Mazo
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
aobregon@gruposantander.com
Tel: +34 91 289 33 01



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**QUARTERLY BONDS PAYOUT REPORT
MARCH 18TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	1.074.239.064,04 €
Principal Amortised	30.181.061,86 €
Outstanding Balance	1.044.058.002,18 €
% of Initial Balance	71,92%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	79.126.849,86 €
Interest paid on March 18th,2008	13.887.641,84 €
Cumulative interest paid to Bondholders up to Date	93.014.491,70 €

DATA	
Determination Date	11-mar-08
Payment Date	18-mar-08
Last Payment Date	18-dic-07
Number of Days	91
3 Months Euribor(%)	4,617%
Next Payment Date	18-jun-08

RESIDUAL LIFE (YEARS)		
	Initial	18-mar-2008
Serie A	3,71	4,54
Serie B	6,3	6,26
Serie C	6,3	6,26
Serie D	6,34	7,22



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**QUATERLY COLLATERAL REPORT
MARCH 18TH, 2008**

PRINCIPAL	
Previous Balance	1.052.966.673,40 €
Principal Amortised	28.497.174,99 €
Outstanding Balance	1.024.469.498,41 €
Number of CR's	10.666
Outstanding Mortgage Loans	965.926.371,57 €
Number Mortgage Loans	7.891
L.T.V.	66,38%

INTEREST	
Interest received during relevant period	14.973.852,02 €
Interest accrued during relevant period	14.297.874,60 €

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	57.830,87 €	58.542,01 €	35.069,02 €	60.274,17 €	89.497,05 €
Interest accrued on CR's in Arrears	902.801,11 €	534.114,58 €	327.265,65 €	476.375,84 €	590.416,73 €
Outstanding Balance	71.815.969,72 €	46.368.588,77 €	27.891.506,29 €	31.245.519,97 €	26.880.597,32 €
Number of CR's	778	467	268	302	267
% of Outstanding Balance	7,01%	4,53%	2,72%	3,05%	2,62%

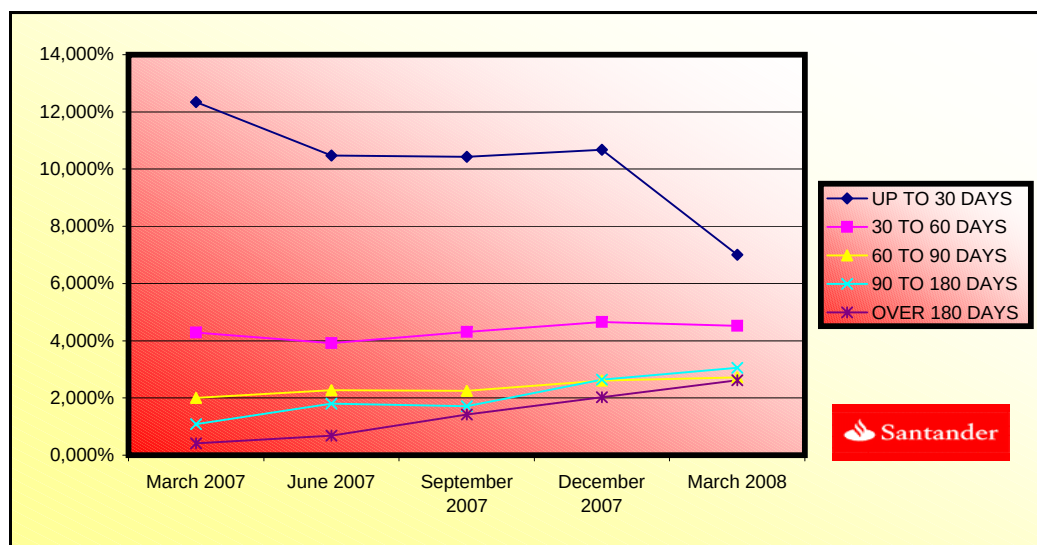
WRITE OFF	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	327.561,88 €
WRITE OFF OF THIS PERIOD	1.683.941,92 €
CUMULATIVE WRITE OFF UP TO DATE	2.011.503,80 €



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
MARCH 18TH, 2008

ARREARS PERFORMANCE					
	March 2007	June 2007	September 2007	December 2007	March 2008
UP TO 30 DAYS	12,340%	10,480%	10,430%	10,680%	7,010%
30 TO 60 DAYS	4,290%	3,920%	4,310%	4,650%	4,526%
60 TO 90 DAYS	2,000%	2,270%	2,250%	2,610%	2,723%
90 TO 180 DAYS	1,080%	1,800%	1,710%	2,640%	3,050%
OVER 180 DAYS	0,410%	0,680%	1,420%	2,030%	2,624%





**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 18TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	44.063.386,77 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	28.397.833,13 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	14.973.852,02 €
Interest received under GIC	576.701,62 €
c) EXTRAORDINARY INCOME	115.000,00 €

TREASURY ACCOUNT STATEMENT	24.199.521,67 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	21.600.000,00 €
2. Period utilization	- €
3. Outstanding Balance	21.600.000,00 €
b) WITHHOLDING TAX	2.499.781,23 €
c) ISSUE EXPENSES	99.740,44 €

TOTAL CASH PAID END OF PERIOD	44.063.386,77 €
1. Current Expenses	39.622,90 €
2. Net Interest under Swap Agreement	- 238.078,75 €
3. Interest paid to BTA's Class A	12.371.458,98 €
4. Interest paid to BTA's Class B	433.368,67 €
5. Interest paid to BTA's Class C	781.366,75 €
6. Redemption paid to BTA's Class A	30.181.061,86 €
7. Interest paid to BTA's Class D	301.447,44 €
8. Interest paid on Subordinated Loan	6.014,68 €
9. Repayment paid on Subordinated Loan	75.290,13 €
10. Fixed Fee in favour UCI	6.000,00 €
11. Variable Fee in favour UCI	105.834,11 €
12. Utilization of Reserve Fund	- €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 18TH, 2008**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	18-mar-2008
Subordinated Issue	6,25%	8,73%
Reserve Fund	1,51%	2,11%

SUBORDINATED LOANS		
CONCEPTS	Initial	18-mar-2008
Total Outstanding Subordinated Loan	1.410.000,00 €	355.766,92 €
Interest Rate	3,49%	5,197%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**TRIGGERS
MARCH 18TH, 2008**

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	60.137.621,09 €
1.b) 2% CR's OUTSTANDING BALANCE	20.489.389,97 €

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	1.024.469.498,41 €
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	5,81%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	5,51%

THE TRIGGERS HAVE NOT BEEN REACHED. NEVERTHELESS, THE RESERVE FUND REMAINS CONSTANT DURING THE THREE FIRST YEARS, UNTIL JUNE 2009.

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



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	933.058.002,18 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	1.022.457.994,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	53.057.014,97 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	965.958.002,18 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	1.022.457.994,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	52.275.648,22 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

FONDO DE TITULIZACION DE ACTIVOS

UCI 15

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 / AAA
		Class B	A - / A +	A - / A +
		Class C	BBB / BBB +	BBB / BBB +
		Class D	No Rating / CCC -	No Rating / CCC -

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=ES0380957003)	13.406	4,54	Nominal per Bond	100.000,00 €	69.600,03 €	
			Total Nominal	1.340.600.000,00 €	933.058.002,18 €	69,60%
Class B (ISIN=ES0380957011)	329	6,26	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	6,26	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	7,22	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, 2008			Next Payment Date June 18th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	2.251,31 €	922,83 €	4,757%	846,11 €	693,81 €
Class B	0,00 €	1.317,23 €	4,887%	1.248,90 €	1.024,10 €
Class C	0,00 €	1.382,95 €	5,147%	1.315,34 €	1.078,58 €
Class D	0,00 €	1.395,59 €	5,197%	1.328,12 €	1.089,06 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	10.666
CR's Outstanding to be amortised	1.430.000.010,21 €	1.024.469.498,41 €
CR's Outstanding per Loan to be amortised	103.495,69 €	96.050,02 €
Interest Rate	3,99%	5,81%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,30%
Average Monthly Single Rate	13,33%
Constant Prepayment Rate from Constitution	15,14%

F.T.A. UCI 15

				1,36%	Remaining	Average		Monthly	
	Date		Real	Prepayment	at the end	Single	CPR	Single	CPR
			outstanding	vector	of the month	monthly		monthly	
						mortality		mortality	
									13,33%
1		1.430.000.000,00		100,00%	100,00%				
2	01-06-06	1.427.867.898,67	1.380.043.487,53	98,64%	96,65%	3,35%	33,56%	3,35%	33,56%
3	01-07-06	1.425.729.199,74	1.353.249.969,08	97,30%	94,92%	2,57%	26,88%	1,79%	19,53%
4	01-08-06	1.423.583.389,63	1.327.391.212,12	95,98%	93,24%	2,31%	24,41%	1,76%	19,22%
5	01-09-06	1.421.430.444,70	1.315.540.418,08	94,68%	92,55%	1,92%	20,73%	0,74%	8,56%
6	01-10-06	1.419.270.341,23	1.297.490.943,21	93,39%	91,42%	1,78%	19,37%	1,22%	13,72%
7	01-11-06	1.417.103.055,41	1.275.442.619,04	92,12%	90,00%	1,74%	18,99%	1,55%	17,08%
8	01-12-06	1.414.928.563,38	1.258.146.654,54	90,87%	88,92%	1,66%	18,24%	1,20%	13,53%
9	01-01-07	1.412.746.841,15	1.237.697.663,85	89,64%	87,61%	1,64%	18,00%	1,47%	16,32%
10	01-02-07	1.410.557.864,70	1.223.628.940,59	88,42%	86,75%	1,57%	17,27%	0,98%	11,18%
11	01-03-07	1.408.361.609,90	1.204.243.585,17	87,22%	85,51%	1,55%	17,13%	1,43%	15,88%
12	01-04-07	1.406.158.052,55	1.179.024.458,45	86,03%	83,85%	1,59%	17,48%	1,94%	20,96%
13	01-05-07	1.403.947.168,38	1.161.496.331,55	84,86%	82,73%	1,57%	17,27%	1,33%	14,86%
14	01-06-07	1.401.728.933,02	1.142.960.875,12	83,71%	81,54%	1,56%	17,17%	1,44%	15,98%
15	01-07-07	1.399.503.322,02	1.123.052.569,05	82,57%	80,25%	1,56%	17,19%	1,59%	17,45%
16	01-08-07	1.397.270.310,87	1.101.396.337,69	81,45%	78,82%	1,57%	17,33%	1,77%	19,31%
17	01-09-07	1.395.029.874,95	1.091.486.277,77	80,34%	78,24%	1,52%	16,81%	0,74%	8,53%
18	01-10-07	1.392.781.989,59	1.075.361.579,59	79,25%	77,21%	1,51%	16,69%	1,32%	14,72%
19	01-11-07	1.390.526.630,00	1.064.435.247,80	78,18%	76,55%	1,47%	16,32%	0,86%	9,80%
20	01-12-07	1.388.263.771,35	1.052.639.111,52	77,11%	75,82%	1,45%	16,04%	0,95%	10,79%
21	01-01-08	1.385.993.388,69	1.042.056.670,85	76,07%	75,18%	1,42%	15,73%	0,84%	9,66%
22	01-02-08	1.383.715.457,01	1.031.569.624,24	75,03%	74,55%	1,39%	15,45%	0,84%	9,66%
23	01-03-08	1.381.429.951,21	1.022.457.994,61	74,01%	74,01%	1,36%	15,14%	0,72%	8,30%

11-03-08

																	4,54	6,26	6,26	7,22
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%
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	0	1.408.470.890,57	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	0	1.387.256.396,10	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	0	1.366.351.536,03	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	1.345.751.883,13	84.248.116,87	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%	84.248.116,87	-46.083.719.926	0,00	0,00	0	0,0000	0			
11-10-06	0	1.325.453.072,60	0,00	1.256.351.883,13	32.900.000,00	56.500.000,00	21.600.000,00	1.345.751.883,13	2,444730%	4,198397%	0,00	0	0,00	0	0,00	0,0000	0			
11-11-06	0	1.305.450.801,16	0,00	1.256.351.883,13	32.900.000,00	56.500.000,00	21.600.000,00	1.345.751.883,13	2,444730%	4,198397%	0,00	0	0,00	0	0,00	0,0000	0			
11-12-06	1	1.285.740.826,24	60.011.056,90	1.256.351.883,13	32.900.000,00	56.500.000,00	21.600.000,00	1.345.751.883,13	2,444730%	4,198397%	60.011.056,90	-27.365.041.945	0,00	0,00	0	0,0000	0			
11-01-07	0	1.266.318.965,09	0,00	1.196.340.826,24	32.900.000,00	56.500.000,00	21.600.000,00	1.285.740.826,24	2,558836%	4,394354%	0,00	0	0,00	0	0,00	0,0000	0			
11-02-07	0	1.247.181.093,98	0,00	1.196.340.826,24	32.900.000,00	56.500.000,00	21.600.000,00	1.285.740.826,24	2,558836%	4,394354%	0,00	0	0,00	0	0,00	0,0000	0			
11-03-07	1	1.228.323.147,37	57.417.678,86	1.196.340.826,24	32.900.000,00	56.500.000,00	21.600.000,00	1.285.740.826,24	2,558836%	4,394354%	57.417.678,86	-21.014.870.463	0,00	0,00	0	0,0000	0			
11-04-07	0	1.209.741.117,08	0,00	1.138.923.147,37	32.900.000,00	56.500.000,00	21.600.000,00	1.228.323.147,37	2,678448%	4,599767%	0,00	0	0,00	0	0,00	0,0000	0			
11-05-07	0	1.191.431.051,48	0,00	1.138.923.147,37	32.900.000,00	56.500.000,00	21.600.000,00	1.228.323.147,37	2,678448%	4,599767%	0,00	0	0,00	0	0,00	0,0000	0			
11-06-07	1	1.173.389.054,74	54.934.092,64	1.138.923.147,37	32.900.000,00	56.500.000,00	21.600.000,00	1.228.323.147,37	2,678448%	4,599767%	54.934.092,64	-15.051.941.382	0,00	0,00	0	0,0000	0			
11-07-07	0	1.155.611.286,02	0,00	1.083.989.054,74	32.900.000,00	56.500.000,00	21.600.000,00	1.173.389.054,74	2,803844%	4,815112%	0,00	0	0,00	0	0,00	0,0000	0			
11-08-07	0	1.138.093.958,71	0,00	1.083.989.054,74	32.900.000,00	56.500.000,00	21.600.000,00	1.173.389.054,74	2,803844%	4,815112%	0,00	0	0,00	0	0,00	0,0000	0			
11-09-07	1	1.120.833.339,67	52.555.715,06	1.083.989.054,74	32.900.000,00	56.500.000,00	21.600.000,00	1.173.389.054,74	2,803844%	4,815112%	52.555.715,06	-9.565.140.142	0,00	0,00	0	0,0000	0			
11-10-07	0	1.103.825.748,49	0,00	1.031.433.339,67	32.900.000,00	56.500.000,00	21.600.000,00	1.120.833.339,67	2,935316%	5,040892%	0,00	0	0,00	0	0,00	0,0000	0			
11-11-07	0	1.087.067.556,74	0,00	1.031.433.339,67	32.900.000,00	56.500.000,00	21.600.000,00	1.120.833.339,67	2,935316%	5,040892%	0,00	0	0,00	0	0,00	0,0000	0			
11-12-07	1	1.070.555.187,25	50.278.152,42	1.031.433.339,67	32.900.000,00	56.500.000,00	21.600.000,00	1.120.833.339,67	2,935316%	5,040892%	50.278.152,42	-4.575.311.870	0,00	0,00	0	0,0000	0			
11-01-08	0	1.054.285.113,40	0,00	981.155.187,25	32.900.000,00	56.500.000,00	21.600.000,00	1.070.555.187,25	3,073172%	5,277635%	0,00	0	0,00	0	0,00	0,0000	0			
11-02-08	0	1.038.253.858,40	0,00	981.155.187,25	32.900.000,00	56.500.000,00	21.600.000,00	1.070.555.187,25	3,073172%	5,277635%	0,00	0	0,00	0	0,00	0,0000	0			
11-03-08	1	1.022.457.994,61	48.097.192,64	981.155.187,25	32.900.000,00	56.500.000,00	21.600.000,00	1.070.555.187,25	3,073172%	5,277635%	48.097.192,64	0	0,00	0	0,00	0,0000	0			
11-04-08	0	1.006.894.142,83	0,00	933.057.994,61	32.900.000,00	56.500.000,00	21.600.000,00	1.022.457.994,61	3,217736%	5,525899%	0,00	0	0,00	0	0,00	0,0000	0			
11-05-08	0	991.558.971,65	0,00	933.057.994,61	32.900.000,00	56.500.000,00	21.600.000,00	1.022.457.994,61	3,217736%	5,525899%	0,00	0	0,00	0	0,00	0,0000	0			
11-06-08	1	976.449.196,75	46.008.797,86	933.057.994,61	32.900.000,00	56.500.000,00	21.600.000,00	1.022.457.994,61	3,217736%	5,525899%	46.008.797,86	4.232.809.403	0,00	0,00	0	0,0000	0			
11-07-08	0	961.561.580,27	0,00	887.049.196,75	32.900.000,00	56.500.000,00	21.600.000,00	976.449.196,75	3,369351%	5,786271%	0,00	0	0,00	0	0,00	0,0000	0			
11-08-08	0	946.892.930,15	0,00	887.049.196,75	32.900.000,00	56.500.000,00	21.600.000,00	976.449.196,75	3,369351%	5,786271%	0,00	0	0,00	0	0,00	0,0000	0			
11-09-08	1	932.440.099,48	44.009.097,27	887.049.196,75	32.900.000,00	56.500.000,00	21.600.000,00	976.449.196,75	3,369351%	5,786271%	44.009.097,27	8.097.673.897	0,00	0,00	0	0,0000	0			
11-10-08	0	918.199.985,88	0,00	843.040.099,48	32.900.000,00	56.500.000,00	21.600.000,00	932.440.099,48	3,528377%	6,059370%	0,00	0	0,00	0	0,00	0,0000	0			
11-11-08	0	904.169.530,87	0,00	843.040.099,48	32.900.000,00	56.500.000,00	21.600.000,00	932.440.099,48	3,528377%	6,059370%	0,00	0	0,00	0	0,00	0,0000	0			
11-12-08	1	890.345.719,25	42.094.380,24	843.040.099,48	32.900.000,00	56.500.000,00	21.600.000,00	932.440.099,48	3,528377%	6,059370%	42.094.380,24	11.575.954.565	0,00	0,00	0	0,0000	0			
11-01-09	0	876.725.968,78	0,00	800.945.719,25	32.900.000,00	56.500.000,00	21.600.000,00	890.345.719,25	3,635914%	6,345850%	0,00	0	0,00	0	0,00	0,0000	0			
11-02-09	0	863.006.949,44	0,00	800.945.719,25	32.900.000,00	56.500.000,00	21.600.000,00	890.345.719,25	3,635914%	6,345850%	0,00	0	0,00	0	0,00	0,0000	0			
11-03-09	1	850.085.772,48	40.259.946,76	800.945.719,25	32.900.000,00	56.500.000,00	21.600.000,00	890.345.719,25	3,635914%	6,345850%	40.259.946,76	14.694.880.568	0,00	0,00	0	0,0000	0			
11-04-09	0	837.059.590,04	0,00	760.685.772,48	32.900.000,00	56.500.000,00	21.600.000,00	850.085.772,48	3,870198%	6,646388%	0,00	0	0,00	0	0,00	0,0000	0			
11-05-09	0	824.225.594,61	0,00	760.685.772,48	32.900.000,00	56.500.000,00	21.600.000,00	850.085.772,48	3,870198%	6,646388%	0,00	0	0,00	0	0,00	0,0000	0			
11-06-09	1	811.581.018,44	38.504.754,04	760.685.772,48	32.900.000,00	56.500.000,00	21.600.000,00	850.085.772,48	3,870198%	6,646388%	38.504.754,04	17.596.672.596	0,00	0,00	0	0,0000	0			
11-07-09	0	799.123.307,52	0,00	722.181.018,44	32.900.000,00	56.500.000,00	21.600.000,00	811.581.018,44	4,053816%	6,961720%	0,00	0	0,00	0	0,00	0,0000	0			
11-08-09	0	786.849.593,30	0,00	722.181.018,44	32.900.000,00	56.500.000,00	21.600.000,00	811.581.018,44	4,053816%	6,961720%	0,00	0	0,00	0	0,00	0,0000	0			
11-09-09	1	774.757.224,15	36.823.794,30	722.181.018,44	32.900.000,00	56.500.000,00	21.600.000,00	811.581.018,44	4,053816%	6,961720%	36.823.794,30	20.216.263.068	0,00	0,00	0	0,0000	0			
11-10-09	0	762.843.585,98	0,00	685.357.224,15	32.900.000,00	56.500.000,00	21.600.000,00	774.757.224,15	4,246492%	7,292607%	0,00	0	0,00	0	0,00	0,0000	0			
11-11-09	0	751.106.101,80	0,00	685.357.224,15	32.900.000,00	56.500.000,00	21.600.000,00	774.757.224,15	4,246492%	7,292607%	0,00	0	0,00	0	0,00	0,0000	0			
11-12-09	1	739.542.231,13	35.214.993,02	685.357.224,15	32.900.000,00	56.500.000,00	21.600.000,00	774.757.224,15	4,246492%	7,292607%	35.214.993,02	22.537.595.531	0,00	0,00						

[illegible]