



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 11

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FONDO DE TITULIZACION DE ACTIVOS : UCI 11

I. DATA OF THE FUND

Constitution Date	November 16th 2004	Paying Agent	Banco Santander
Disbursement Date	November 22th 2004	Negotiation Market	AIAF
Final Date of Redemption	March 15th 2.038	Rating Agencies	S&P
Gestora	Santander de Titulización	Calification	Initial
Credit Right Seller	UCI	Class A	AAA
		Class B	A
		Class C	BBB
			Current
			AAA
			A
			BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/Ini
Class A (ISIN=ES0338340005)	8.211	Nominal per Bond	100.000,00 €	38.884,53 €	
		Total Nominal	821.100.000,00 €	319.280.875,83 €	38,88%
Class B (ISIN=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 (ISIN=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	
Current Redemption Date	16-jun-08	Next Coupon Date	15-sep-08
Principal accrued per Bond and not paid	0	Interest Rate	Serie A - 5,098%
Bullet	NO		Serie B - 5,288%
			Serie C - 5,708%
Redemption Class A	1.677,46 €	Gross Interest	Serie A - 501,09 €
Redemption Class B	0,00 €	Next Coupon Date	Serie B - 1336,69 €
Redemption Class C	0,00 €		Serie C - 1442,86 €
Gross Interest Class A	486,62 €	Net Interest	Serie A - 410,89 €
Gross Interest Class B	1.247,71 €	Next Coupon Date	Serie B - 1096,08 €
Gross Interest Class C	1.353,88 €		Serie C - 1183,14 €

III. ASSET PURCHASED BY THE FUND

MORTGAGES PARICIPATIONS	ISSUE DATE	CURRENT DATE
Number of Loans	11.356	5.036
MP's Outstanding	850.000.156,93 €	350.363.216,65 €
Balance to be amortised		
Credit Rights Outstanding	74.850,31 €	69.571,73 €
Balance per loan to be amortised		
Interest Rate	4,23%	5,79%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,59%
Average Monthly Single Rate	13,20%
Constant Prepayment Rate from Constitution	20,13%



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QUARTERLY BTA'S PAYOUT REPORT

Report date: June 16th , 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	361.954.499,89 €
PRINCIPAL AMORTISED:	13.773.624,06 €
OUTSTANDING BALANCE:	348.180.875,83 €
% OF INITIAL BALANCE:	40,96%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	55.529.417,34 €
INTEREST PAID ON March 17 th , 2008	4.380.537,94 €
CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE:	59.909.955,28 €

DATA	
Determination Date	June 9, 2008
Payment Date	June 16, 2008
Last Payment Date	March 17, 2008
Num of Days (Act/360)	91
3 Months Euribor(%)	4,958%
Next Payment Date	September 15, 2008

RESIDUAL LIFE (YEARS)		
	Initial	16-jun-2008
Class A	4,75	3,16
Class B	7,93	2,58
Class C	7,91	2,6



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QUARTERLY COLLATERAL REPORT

Report date: June 16th , 2008

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	363.701.722,68 €
PRINCIPAL AMORTISED:	13.338.506,03 €
OUTSTANDING BALANCE:	350.363.216,65 €
NUMBER OF LOANS:	5.036
OUTSTANDING BALANCE OF MORTGAGES LOANS:	335.848.564,06 €
NUMBER OF MORTGAGES LOANS:	3.888
LTV	62,91%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	4.863.061,70 €
INTEREST ACCRUED DURING RELEVANT PERIOD:	5.186.816,33 €

CREDIT RIGHTS IN ARREARS:					
CREDIT RIGHTS IN ARREARS:	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	97.039,33 €	49.772,11 €	28.715,68 €	56.232,21 €	75.593,11 €
INTEREST ACCRUED ON PH'S IN ARREARS:	259.952,29 €	127.304,17 €	73.246,57 €	118.663,73 €	159.694,62 €
OUTSTANDING BALANCE:	27.661.277,64 €	12.139.836,63 €	6.468.807,07 €	7.380.048,71 €	5.897.406,50 €
NUMBER OF LOANS:	339	158	93	95	67
% OF OUTSTANDING BALANCE	7,90%	3,46%	1,85%	2,11%	1,683%

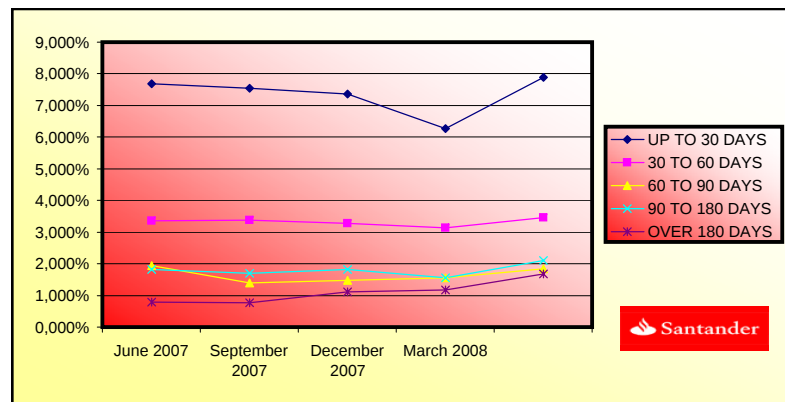
WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	1.747.206,42 €
WRITE OFF OF THIS PERIOD	435.120,21 €
CUMULATIVE WRITE OFF UP TO DATE	2.182.326,63 €



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Report date: June 16th , 2008

ARREARS PERFORMANCE					
	June 2007	September 2007	December 2007	March 2008	June 2008
UP TO 30 DAYS	7,677%	7,540%	7,370%	6,267%	7,895%
30 TO 60 DAYS	3,360%	3,378%	3,270%	3,144%	3,465%
60 TO 90 DAYS	1,945%	1,394%	1,470%	1,564%	1,846%
90 TO 180 DAYS	1,814%	1,705%	1,830%	1,566%	2,106%
OVER 180 DAYS	0,781%	0,777%	1,110%	1,177%	1,683%





FONDO DE TITULIZACIÓN DE ACTIVOS
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: June 16th , 2008

TOTAL CASH RECEIVED END OF PERIOD:		18.477.744,46 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF CR'S:		13.317.243,70 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM CR'S:		4.863.061,70 €
2. INTEREST RECEIVED UNDER GIC:		268.273,75 €
c) SUBORDINATED LOAN		0,00 €
d) REVENUE FROM TRANSITORY PROPERTIES		29.165,31 €

TOTAL CASH PAID END OF PERIOD:		18.477.744,46 €
1. CURRENT EXPENSES:		102.884,88 €
2. NET INTEREST UNDER CLASS SWAP		0,00 €
3. INTEREST OF BTA'S CLASS A:		3.995.636,82 €
4. INTEREST OF BTA'S CLASS B:		74.862,60 €
5. INTEREST OF BTA'S CLASS C:		310.038,52 €
6. AMORTIZATION BTA'S SERIE A:		13.773.624,06 €
7. INTEREST ON SUB. LOAN:		167.795,20 €
8. AMORTIZ. SUB LOAN :		0,00 €
9. FEES TO UCI:		52.902,38 €

C.- TREASURY ACCOUNT STATEMENT		13.538.484,19 €
a) RELATED TO THE PRINCIPAL RESERVE FUND		
1. PREVIOUS BALANCE:		12.750.000,00
2. PERIOD UTILIZATION:		0,00
3. OUTSTANDING BALANCE:		12.750.000,00
b) ISSUE EXPENSES		0,00
c) WITHHOLDING TAX		788.484,19



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: June 16th , 2008

CREDIT ENHANCEMENT		
CONCEPTS	22/11/2004	16/06/2008
SUBORDINATED ISSUE	28.900.000 € (3,40%)	28.900.000 € (8,30%)
PRINCIPAL RESERVE FUND	12.750.000 € (1,50%)	12.750.000 € (3,66%)

SUBORDINATED LOAN		
CONCEPTS	22/11/2004	16/06/2008
TOTAL OUTSTANDING	13.625.000,00 €	12.750.772,36 €
INTEREST RATE	2,79%	5,56%



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TRIGGERS

Report date: June 16th , 2008

CLASS B AND CLASS C REDEMPTION

IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	15.459.781,84 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	7.007.264,33 €

CURRENT ARREARS > 90 DAYS PERCENTAGE

4,41%

CLASSES B & C ARE NOT REDEEMED

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		15.459.781,84 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE		4.379.540,21 €

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 7º	
1) CLASS A OUTSTANDING BALANCE	319.280.875,83 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	348.180.890,02 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	27.054.360,16 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	325.280.875,83 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	348.180.890,02 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	26.744.321,64 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 11

			Real outstanding	1,86% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
									13,20%		
1		850.000.000,00		100,00%	100,00%						850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,14%	98,14%	1,76%	19,19%	1,76%	19,19%	832.704.953,62	
3	8-ene-05	846.889.973,92	816.392.876,79	96,32%	96,40%	1,82%	19,75%	1,87%	20,31%	815.754.540,98	
4	8-feb-05	845.328.036,68	802.341.378,75	94,54%	94,91%	1,72%	18,84%	1,54%	16,99%	799.142.147,18	
5	8-mar-05	843.761.517,75	786.900.260,82	92,78%	93,26%	1,73%	18,89%	1,74%	19,02%	782.861.131,89	67.138.868,11
6	8-abr-05	842.190.403,70	768.001.629,57	91,06%	91,19%	1,83%	19,85%	2,22%	23,61%	766.904.983,76	
7	8-may-05	840.614.681,05	751.784.924,91	89,37%	89,43%	1,84%	20,02%	1,93%	20,83%	751.267.317,95	
8	8-jun-05	839.034.336,28	732.993.980,46	87,71%	87,36%	1,91%	20,68%	2,32%	24,51%	735.941.873,70	46.919.258,19
9	8-jul-05	837.449.355,83	713.527.819,67	86,09%	85,20%	1,98%	21,35%	2,47%	25,94%	720.922.511,89	
10	8-ago-05	835.859.726,10	695.561.749,15	84,49%	83,22%	2,02%	21,73%	2,33%	24,66%	706.203.212,76	
11	8-sep-05	834.265.433,46	682.206.195,00	82,92%	81,77%	1,99%	21,45%	1,73%	18,92%	691.778.073,57	44.163.800,13
12	8-oct-05	832.666.464,23	670.301.480,81	81,38%	80,50%	1,95%	21,07%	1,56%	17,16%	677.641.306,36	
13	8-nov-05	831.062.804,69	654.364.086,82	79,87%	78,74%	1,97%	21,26%	2,19%	23,33%	663.787.235,74	
14	8-dic-05	829.454.441,08	633.873.172,63	78,39%	76,42%	2,05%	21,98%	2,94%	30,13%	650.210.296,70	41.567.776,87
15	8-ene-06	827.841.359,61	619.627.389,01	76,94%	74,85%	2,05%	21,99%	2,06%	22,07%	636.905.032,51	
16	8-feb-06	826.223.546,43	601.383.750,24	75,51%	72,79%	2,10%	22,44%	2,75%	28,48%	623.866.092,63	
17	8-mar-06	824.600.987,66	584.239.740,88	74,11%	70,85%	2,13%	22,77%	2,66%	27,64%	611.088.230,62	39.122.066,08
18	8-abr-06	822.973.669,39	566.483.863,76	72,73%	68,83%	2,17%	23,17%	2,85%	29,29%	598.566.302,20	
19	8-may-06	821.341.577,65	551.680.941,47	71,38%	67,17%	2,19%	23,30%	2,42%	25,47%	586.295.263,21	
20	8-jun-06	819.704.698,44	536.851.732,28	70,06%	65,49%	2,20%	23,46%	2,49%	26,14%	574.270.167,75	36.818.062,87
21	8-jul-06	818.063.017,72	518.335.537,79	68,76%	63,36%	2,26%	23,95%	3,26%	32,78%	562.486.166,21	
22	8-ago-06	816.416.521,41	505.514.356,78	67,48%	61,92%	2,26%	23,96%	2,28%	24,15%	550.938.503,47	
23	8-sep-06	814.765.195,37	497.832.455,51	66,23%	61,10%	2,21%	23,56%	1,32%	14,74%	539.622.517,06	34.647.650,69
24	8-oct-06	813.109.025,44	489.785.181,54	65,00%	60,24%	2,18%	23,24%	1,42%	15,73%	528.533.635,35	
25	8-nov-06	811.447.997,41	480.954.788,91	63,80%	59,27%	2,16%	23,01%	1,60%	17,62%	517.667.375,82	
26	8-dic-06	809.782.097,03	470.277.417,04	62,61%	58,07%	2,15%	22,96%	2,02%	21,71%	507.019.343,34	32.603.173,72
27	8-ene-07	808.111.707,58	460.043.992,15	61,45%	56,93%	2,14%	22,90%	1,97%	21,28%	496.585.472,77	
28	8-feb-07	806.436.418,33	450.559.931,77	60,31%	55,87%	2,13%	22,80%	1,86%	20,15%	486.361.286,05	
29	8-mar-07	804.756.214,89	440.907.144,06	59,19%	54,79%	2,13%	22,73%	1,94%	20,93%	476.342.640,39	30.676.702,95
30	8-abr-07	803.071.082,85	431.073.415,47	58,09%	53,68%	2,12%	22,70%	2,03%	21,77%	466.525.473,87	
31	8-may-07	801.381.007,76	421.968.045,26	57,01%	52,66%	2,12%	22,63%	1,91%	20,62%	456.905.803,79	
32	8-jun-07	799.685.975,11	412.121.707,46	55,96%	51,54%	2,12%	22,63%	2,13%	22,73%	447.479.725,18	28.862.915,21
33	8-jul-07	797.986.907,49	404.454.167,85	54,92%	50,68%	2,10%	22,50%	1,65%	18,11%	438.243.923,96	
34	8-ago-07	796.282.855,93	396.791.374,83	53,90%	49,83%	2,09%	22,38%	1,68%	18,44%	429.194.113,88	
35	8-sep-07	794.573.805,82	391.376.030,13	52,90%	49,26%	2,06%	22,11%	1,15%	12,99%	420.326.614,70	27.153.110,48
36	8-oct-07	792.859.742,50	386.989.073,29	51,92%	48,81%	2,03%	21,80%	0,91%	10,36%	411.637.818,09	
37	8-nov-07	791.140.651,25	381.540.150,55	50,95%	48,23%	2,01%	21,58%	1,19%	13,42%	403.124.186,17	
38	8-dic-07	789.416.517,34	374.085.117,49	50,01%	47,39%	2,00%	21,51%	1,74%	18,99%	394.782.250,23	25.544.364,48
39	8-ene-08	787.694.525,33	368.864.560,67	49,08%	46,83%	1,98%	21,30%	1,18%	13,28%	386.612.142,84	
40	8-feb-08	785.967.482,14	365.347.329,01	48,17%	46,48%	1,95%	21,00%	0,74%	8,48%	378.606.875,05	
41	8-mar-08	784.235.372,95	361.954.516,26	47,28%	46,15%	1,91%	20,70%	0,71%	8,19%	370.763.180,69	24.019.069,54
42	8-abr-08	782.498.182,91	356.988.908,13	46,40%	45,62%	1,90%	20,52%	1,15%	12,99%	363.077.857,44	
43	8-may-08	780.755.897,12	351.895.556,23	45,54%	45,07%	1,88%	20,36%	1,21%	13,56%	355.547.765,61	
44	8-jun-08	779.008.500,62	348.169.826,92	44,69%	44,69%	1,86%	20,13%	0,84%	9,59%	348.169.826,92	22.593.353,77

DECRECIMIENTO SERIE B
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE

1,4%
1,4%

5,4%

8-jun-08

3,16
2,58
2,60

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	782.861.131,89	67.138.868,11	6.000.000,00	22.900.000,00	67.138.868,11	-7976097531580,65%	0,00	0,00	0,00	0,00%
8-abr-05	0	842.190.403,70	0,00	0,00	753.961.131,89	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	753.961.131,89	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	735.941.873,70	46.919.258,19	753.961.131,89	6.000.000,00	22.900.000,00	46.919.258,19	-5142350697772,32%	0,00	0,00	0,00%
8-jul-05	0	837.449.355,83	0,00	0,00	707.041.873,70	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	707.041.873,70	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	691.778.073,57	44.163.800,13	707.041.873,70	6.000.000,00	22.900.000,00	44.163.800,13	-4434045533018,49%	0,00	0,00	0,00%
8-oct-05	0	832.666.464,23	0,00	0,00	662.878.073,57	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	662.878.073,57	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	650.210.296,70	41.567.776,87	662.878.073,57	6.000.000,00	22.900.000,00	41.567.776,87	-3795138028184,82%	0,00	0,00	0,00%
8-ene-06	0	827.841.359,61	0,00	0,00	621.310.296,70	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	621.310.296,70	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	611.088.230,62	39.122.066,08	621.310.296,70	6.000.000,00	22.900.000,00	39.122.066,08	-3219746038118,07%	0,00	0,00	0,00%
8-abr-06	0	822.973.669,39	0,00	0,00	582.188.230,62	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	582.188.230,62	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	574.270.167,75	36.818.062,87	582.188.230,62	6.000.000,00	22.900.000,00	36.818.062,87	-2691400396078,84%	0,00	0,00	0,00%
8-jul-06	0	818.063.017,72	0,00	0,00	545.370.167,75	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	545.370.167,75	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	539.622.517,06	34.647.650,69	545.370.167,75	6.000.000,00	22.900.000,00	34.647.650,69	-2213984878830,40%	0,00	0,00	0,00%
8-oct-06	0	813.109.025,44	0,00	0,00	510.722.517,06	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	510.722.517,06	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	507.019.343,34	32.603.173,72	510.722.517,06	6.000.000,00	22.900.000,00	32.603.173,72	-1786653919909,60%	0,00	0,00	0,00%
8-ene-07	0	808.111.707,58	0,00	0,00	478.119.343,34	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	478.119.343,34	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	476.342.640,39	30.676.702,95	478.119.343,34	6.000.000,00	22.900.000,00	30.676.702,95	-1404992994937,49%	0,00	0,00	0,00%
8-abr-07	0	803.071.082,85	0,00	0,00	447.442.640,39	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	447.442.640,39	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	447.479.725,18	28.862.915,21	447.442.640,39	6.000.000,00	22.900.000,00	28.862.915,21	-1056382696860,16%	0,00	0,00	0,00%
8-jul-07	0	797.986.907,49	0,00	0,00	418.579.725,18	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	418.579.725,18	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	420.326.614,70	27.153.110,48	418.579.725,18	6.000.000,00	22.900.000,00	27.153.110,48	-743995227055,75%	0,00	0,00	0,00%
8-oct-07	0	792.859.742,50	0,00	0,00	391.426.614,70	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	391.426.614,70	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	394.782.250,23	25.544.364,48	391.426.614,70	6.000.000,00	22.900.000,00	25.544.364,48	-467461869955,05%	0,00	0,00	0,00%
8-ene-08	0	787.694.525,33	0,00	0,00	365.882.250,23	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	365.882.250,23	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	370.763.180,69	24.019.069,54	365.882.250,23	6.000.000,00	22.900.000,00	24.019.069,54	-220975439744,08%	0,00	0,00	0,00%
8-abr-08	0	782.498.182,91	0,00	0,00	341.863.180,69	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	341.863.180,69	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	348.169.826,92	22.593.353,77	341.863.180,69	6.000.000,00	22.900.000,00	22.593.353,77	0,00%	0,00	0,00	0,00%
8-jul-08	0	777.259.527,22	0,00	0,00	319.269.826,92	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	319.269.826,92	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	326.923.554,76	21.246.272,16	319.269.826,92	6.000.000,00	22.900.000,00	14.577.073,88	134109079716,04%	1.423.070,23	130.922.461,47	5.246.128,04
8-oct-08	0	771.981.764,88	0,00	0,00	304.692.753,04	4.576.929,77	17.653.871,96	0,00	0,00%	0,00	0,00	0,00%
8-nov-08	0	770.212.179,73	0,00	0,00	304.692.753,04	4.576.929,77	17.653.871,96	0,00	0,00%	0,00	0,00	0,00%
8-dic-08	1	768.437.403,79	306.941.037,44	19.982.517,32	304.692.753,04	4.576.929,77	17.653.871,96	18.623.706,14	340813822367,07%	279.755,24	51.195.209,37	1.079.055,94
8-ene-09	0	766.659.103,76	0,00	0,00	286.069.046,90	4.297.174,52	16.574.816,02	0,00	0,00%	0,00	0,00	0,00%
8-feb-09	0	764.875.587,37	0,00	0,00	286.069.046,90	4.297.174,52	16.574.816,02	0,00	0,00%	0,00	0,00	0,00%
8-mar-09	1	763.086.839,34	288.150.373,63	18.790.663,82	286.069.046,90	4.297.174,52	16.574.816,02	17.512.898,68	478102133930,74%	263.069,29	71.817.917,11	1.014.695,85
8-abr-09	0	761.292.844,32	0,00	0,00	268.556.148,22	4.034.105,23	15.560.120,18	0,00	0,00%	0,00	0,00	0,00%
8-may-09	0	759.493.586,90	0,00	0,00	268.556.148,22	4.034.105,23	15.560.120,18	0,00	0,00%	0,00	0,00	0,00%
8-jun-09	1	757.689.051,67	270.479.900,70	17.670.472,82	268.556.148,22	4.034.105,23	15.560.120,18	16.468.880,76	601114147902,16%	247.386,62	90.296.116,64	954.205,54
8-jul-09	0	755.881.308,93	0,00	0,00	252.087.267,45	3.786.718,61	14.605.914,64	0,00	0,00%	0,00	0,00	0,00%
8-ago-09	0	754.068.263,48	0,00	0,00	252.087.267,45	3.786.718,61	14.605.914,64	0,00	0,00%	0,00	0,00	0,00%

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