



EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

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ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

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NAME OF THE FUND:

EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER:

January 18, 2011 - April 18, 2011

YEAR:

2011

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	June 26, 2008	Paying Agent	BANESTO	
Disbursement Date	July 01, 2008	Negotiation Market	AIAF	
Final Date of Redemption	July 18, 2041	Ratings Agencies	STANDARD & POORS / MOODY'S	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANESTO	CLASS A	AAA/ -	AAA/Aaa
		CLASS B	A/-	A/Aa3
		CLASS C	BBB/-	BBB/Ba1

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0330861008	18.340	Nominal per Bond	100.000,00	35.237,11	
		Total Nominal	1.834.000.000,00	646.248.597,40	35,24 %
CLASS B ES0330861016	1.060	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	106.000.000,00	106.000.000,00	100,00 %
CLASS C ES0330861024	600	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	60.000.000,00	60.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 18, 2011			Next Payment Date July 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.759,52 €	124,06 €	1,6320 %	145,36 €	117,74 €
CLASS B	0,00 €	401,50 €	1,9320 %	488,37 €	395,58 €
CLASS C	0,00 €	551,50 €	2,5320 %	640,03 €	518,42 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	7.783	4.031
CR's Outstanding to be amortised	2.000.000.002,01	812.248.679,76
CR's Outstanding per Loan to be amortised	256.970,32	201.500,54
Interest Rate	4,81 %	2,46 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,38 %
Average Monthly Single Rate	2,19 %
Constant Prepayment Rate from Constitution	8,34 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	177.914,30	1.920.774,12	5.065.800,33
Debt to be amortised	0,00	0,00	805.838.580,67
Total Debt	177.914,30	1.920.774,12	810.904.381,00

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QUARTERLY BONDS PAYOUT REPORT

April 18, 2011

BONDS. PRINCIPAL	
Previous Balance	862.858.194,20 €
Principal Amortised	50.609.596,80 €
Outstanding Balance	812.248.597,40 €
% of Initial Balance	40,61%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	April 11, 2011
Payment Date	April 18, 2011
Last Payment Date	January 18, 2011
Number of Days (Act/360)	90
Reference Interest Rate (%)	1,332%
Next Payment Date	July 18, 2011

INTEREST PAID	
CLASS A	2.275.260,40 €
CLASS B	425.590,00 €
CLASS C	330.900,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 18, 2011
Class A	2,28	1,94
Class B	3,98	6,56
Class C	3,98	7,52

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QUARTERLY COLLATERAL REPORT

April 18, 2011

PRINCIPAL	
Previous Balance	862.858.271,01 €
Principal Amortised	50.609.591,25 €
Outstanding Balance	812.248.679,76 €
Number of Credit Rights	4.031
LTV	49,32%

INTEREST	
Interest received during relevant period	4.986.703,99 €
Interest accrued during relevant period	2.773.977,17 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	365 to 547 DAYS
Principal Balance in Arrears	172.580,98 €	294.415,63 €	1.190.473,55 €	249.992,80 €	310.663,91 €	4.191.972,22 €
Interest accrued on Credit Rights' s in Arrears	5.333,32 €	56.296,24 €	111.171,98 €	18.423,92 €	45.005,05 €	518.159,15 €
Outstanding Balance	1.288.407,78 €	15.590.797,10 €	20.037.750,08 €	2.627.970,38 €	2.370.413,45 €	14.437.578,86 €
Number of Credit Rights	163	64	24	36	33	354
% of Outstanding Balance	0,16%	1,92%	2,47%	0,32%	0,29%	1,78%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	11.457.698,06 €
Difference in Actual Period	1.519.133,15 €
Cumulative WRITE OFF up to date	12.976.831,21 €

EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

April 18, 2011

CONTENTIOUS	
Last balance	3.083.188,37 €
Difference in Actual Period	2.392.059,09
Current balance	5.475.247,46 €
Contentious properties CR's number	207

TRANSITORY PROPERTIES	
Last balance	5.817.718,16 €
Difference in Actual Period	495.105,15 €
Current balance	6.312.823,31 €
Transitory properties CR's number	9

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	61.609,24 €
Current balance	61.609,24 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	54.067.818,93 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	48.513.803,64 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.986.703,99 €
Interest received under GIC	416.328,35 €
CONTENTIOUS	443.795,91
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	(292.812,96) €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	131.884.633,50 €
PRINCIPAL RESERVE FUND	
Previous Balance	133.512.706,18 €
Period utilization	1.628.072,68 €
Outstanding Balance	131.884.633,50 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	54.067.818,93 €
Ordinary Expenses	535,53 €
SGFT Fee	42.551,91 €
Swap Payment	4.996.462,65 €
Swap Collection	(2.985.005,68) €
Interest paid to Class A Bondholders	2.275.260,40 €
Interest paid to Class B Bondholders	425.590,00 €
Interest paid to Class C Bondholders	330.900,00 €
Principal withholding Class A	50.609.596,80 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Swap wind up	0,00 €
Interest paid to Subordinated Loan (Reserve Fund)	0,00 €
Repayment of Subordinated Loan (Reserve Fund)	0,00 €
Interest paid to Subordinated Loan (Initial expenses)	0,00 €
Repayment of Subordinated Loan (Initial expenses)	0,00 €
Fixed fee in favour of Banesto	0,00 €
Variable Margin	0,00 €
Use of Reserve Fund	(1.628.072,68) €

EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 18, 2011

CREDIT ENHACEMENT

CONCEPTS	INITIAL	April 18, 2011
SUBORDINATED ISSUE	8,30%	20,44%
PRINCIPAL RESERVE FUND	150.000.000 (7,50%)	131.884.633,50 (16,24%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	April 18, 2011
SUBORDINATED LOAN INITIAL EXPENSES		
Total Outstanding Subordinated Loan	900.000,00 €	674.794,53 €
Interest Rate	5,982%	2,332%
SUBORDINATED LOAN RESERVE FUND		
Total Outstanding Subordinated Loan	150.000.000,00 €	150.000.000,00 €
Interest Rate	5,982%	2,332%

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TRIGGERS OF THE MODEL

April 18, 2011

TRIGGERS RESERVE FUND	
1. CASH RESERVE BEFORE APPLYING POINT 2.:	129.428.729,13 €
R.F. SHALL BE THE LOWER	
1.a) INITIAL CASH RESERVE	150.000.000,00 €
1.b) THE HIGHER OF:	
1.b.1) 15,00% CURRENT BONDS OUTSTANDING	129.428.729,13 €
1.b.2) 3,75% INITIAL BONDS OUTSTANDING	75.000.000,00 €
2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR	
2.a) R.F NOT PROVISIONED UP COMPLETELY	YES
2.b) LOANS IN ARREARS >1,50% LOANS WITHOUT WRITE-OFF	YES
2.c) PAYMENT DATE < 06.24.2010	NO
3. RESERVE FUND AFTER APPYING POINT 2.:	150.000.000,00 €

AT LEAST ONE CASH RESERVE TRIGGER FROM POINT 2. HAS BEEN BREACHED, SO THE RESERVE FUND WILL NOT BE LOWERED

BONDS TRIGGERS	
1. PRINCIPAL REDEMPTION OF SERIES B IF:	
1.a) OUTSTANDING BALANCE SERIES B \geq 10,60% OUTSTANDING BALANCE SERIES A to C	YES (12,28%)
1.b) LOANS IN ARREARS < 1,50% LOANS WITHOUT WRITE-OFFS	NO
2. PRINCIPAL REDEMPTION OF SERIES C IF:	
2.a) OUTSTANDING BALANCE SERIES C \geq 6,00% OUTSTANDING BALANCE SERIES A to C	YES (6,95%)
2.b) LOANS IN ARREARS < 1,25% LOANS WITHOUT WRITE-OFFS	NO
3. PRORRATA REDEMPTION FOR SERIES A, B and C: BOTH 3.a) and 3.b) SHALL NOT OCCURR	
3.a) R.F. FUNDED < R.F. DUE	YES
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

TRIGGERS HAVE BEEN BREACHED, SO NEITHER SERIES B or C WILL AMORTISE

INTEREST DEFERRAL TRIGGERS	
Series B Bonds	
Cummulated Write-off loans > 12,27% s/Initial DC Outstanding	
Cummulative Write-off loans	13.038.583,45 €
12,27% s/ Initial DC Outstanding	245.400.000,25 €
There is not Series B interest deferral	
Series C Bonds	
Cummulated Write-off loans > 8,00% s/Initial DC Outstanding	
Cummulative Write-off loans	13.038.583,45 €
8,00% s/ Initial DC Outstanding	160.000.000,16 €
There is not Series C interest deferral	

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TRIGGERS OF THE MODEL

April 18, 2011

LOAN TO VALUE STATISTICAL INFORMATION

Interval (%)	Out Balance (M)	%	number loans	%
0,00% - 10,00%	6.939,88 €	1,07%	51	6,53%
10,01% - 20,00%	25.815,66 €	3,96%	46	5,89%
20,01% - 30,00%	65.492,96 €	10,06%	69	8,83%
30,01% - 40,00%	104.166,61 €	16,00%	101	12,93%
40,01% - 50,00%	107.729,39 €	16,55%	128	16,39%
50,01% - 60,00%	137.885,25 €	21,18%	157	20,10%
60,01% - 70,00%	83.644,78 €	12,85%	132	16,90%
70,01% - 80,00%	55.634,73 €	8,54%	67	8,58%
80,01% - 90,00%	17.861,23 €	2,74%	10	1,28%
90,01% - 100,00%	3.142,75 €	0,48%	4	0,51%
rest of loans	42.809,94 €	6,57%	16	2,05%
	651.123.186,36 €	100,00%	781	100,00%

Maximum: 100,00%

Minimum: 0,00%

Average: 49,32%

CONCENTRATION PER DEBTOR

DEBTOR	Out Balance	%
Debtor 1	15.032.990,28 €	1,8508%
Debtor 2	15.000.000,00 €	1,8467%
Debtor 3	12.600.000,00 €	1,5512%
Debtor 4	10.890.968,03 €	1,3408%
Debtor 5	10.000.000,00 €	1,2312%
Debtor 6	9.457.370,72 €	1,1643%
Debtor 7	9.435.890,07 €	1,1617%
Debtor 8	9.273.495,39 €	1,1417%
Debtor 9	9.245.164,74 €	1,1382%
Debtor 10	9.142.857,22 €	1,1256%

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DEFINITIONS

April 18, 2011

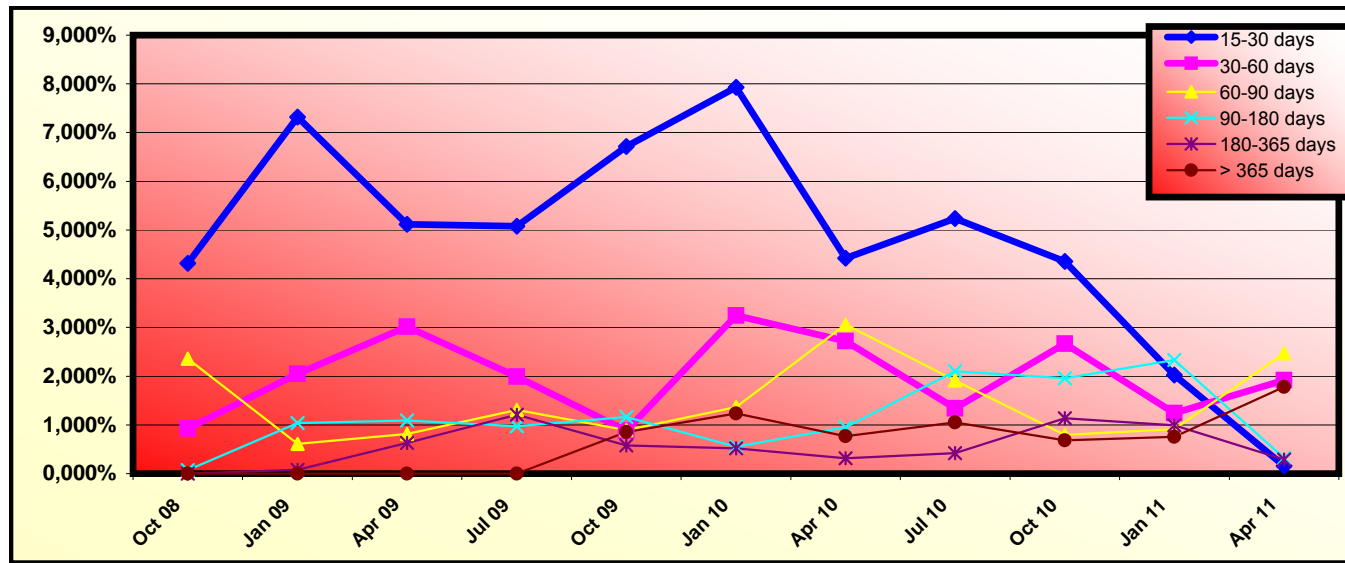
<u>DETERMINATION DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<u>CONTENTIOUS / JUDICIAL</u>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.
<u>FAILED LOANS</u>	Those loans which the Originator considers that will not recover or those loans that at a given date are unpaid for a period equal or greater than 12 or 18 months (according to Prospectus)
<u>CUMULATIVE FAILED LOANS</u>	Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

EMPRESAS BANESTO 2 FONDO DE TITULIZACIÓN DE ACTIVOS

HISTORICAL ARREARS REPORTS

April 18th, 2011

Date	Apr, 10	Jul, 10	Oct, 10	Jan, 11	Apr, 11
15-30 days	4,421%	5,236%	4,352%	2,021%	0,159%
30-60 days	2,720%	1,340%	2,669%	1,243%	1,919%
60-90 days	3,063%	1,913%	0,795%	0,915%	2,467%
90-180 days	0,950%	2,101%	1,959%	2,335%	0,324%
180-365 days	0,318%	0,420%	1,134%	0,995%	0,292%
> 365 days	0,767%	1,052%	0,685%	0,758%	1,777%



FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER

(AMOUNTS IN EUR)

C.P.R. = 8,34%

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALES:	646.248.597,40	50.993.567,39	697.242.164,79	106.000.000,00	28.996.164,88	134.996.164,88	60.000.000,00	19.570.356,16	79.570.356,16
18-abr-11									
18-jul-11	59.821.825,14	6.597.844,07	66.419.669,21	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-11	55.520.170,56	6.052.888,28	61.573.058,84	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-12	54.053.325,22	5.479.828,85	59.533.154,07	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-12	52.054.826,66	4.868.410,66	56.923.237,33	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-jul-12	61.467.739,37	4.336.959,41	65.804.698,78	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-12	45.548.206,41	3.750.170,19	49.298.376,60	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-13	39.794.873,92	3.280.037,82	43.074.911,74	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-13	35.096.840,49	2.806.913,45	37.903.753,94	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
18-jul-13	30.290.140,13	2.479.781,87	32.769.922,01	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-13	28.701.596,44	2.194.388,18	30.895.984,62	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
20-ene-14	27.290.396,45	1.898.140,53	29.188.536,98	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-14	22.577.554,94	1.581.318,37	24.158.873,30	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
18-jul-14	22.727.668,36	1.368.384,11	24.096.052,46	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
20-oct-14	21.996.580,04	1.148.834,40	23.145.414,44	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
19-ene-15	16.588.593,30	921.793,53	17.510.386,83	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
20-abr-15	15.275.619,86	734.255,20	16.009.875,05	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
20-jul-15	14.221.899,71	586.457,88	14.808.357,59	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
19-oct-15	14.839.305,80	446.109,09	15.285.414,89	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-16	14.002.446,95	292.943,06	14.295.390,01	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-16	12.292.014,29	146.801,59	12.438.815,87	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-jul-16	2.086.973,37	21.306,85	2.108.280,23	8.254.373,57	1.103.343,84	9.357.717,41	0,00	649.964,38	649.964,38
18-oct-16	0,00	0,00	0,00	11.731.346,48	1.028.605,35	12.759.951,82	0,00	657.106,85	657.106,85
18-ene-17	0,00	0,00	0,00	9.276.358,41	905.153,01	10.181.511,42	0,00	657.106,85	657.106,85
18-abr-17	0,00	0,00	0,00	9.433.617,16	789.980,11	10.223.597,27	0,00	642.821,92	642.821,92
18-jul-17	0,00	0,00	0,00	8.248.269,31	700.564,05	8.948.833,36	0,00	649.964,38	649.964,38
18-oct-17	0,00	0,00	0,00	7.805.949,99	621.463,65	8.427.413,63	0,00	657.106,85	657.106,85
18-ene-18	0,00	0,00	0,00	7.280.153,01	539.319,39	7.819.472,40	0,00	657.106,85	657.106,85
18-abr-18	0,00	0,00	0,00	7.199.212,33	452.649,37	7.651.861,70	0,00	642.821,92	642.821,92
18-jul-18	0,00	0,00	0,00	6.305.534,51	382.742,90	6.688.277,41	0,00	649.964,38	649.964,38
18-oct-18	0,00	0,00	0,00	30.465.185,23	320.593,91	30.785.779,14	60.000.000,00	657.106,85	60.657.106,85

EMPRESAS BANESTO 2

	Series	number of bonds	margin	Initial Outstanding	
INITIAL DATA	Serie A1	10.600	0,090%	1.834.000.000,00	100.000,00
	Serie A2	8.000	0,250%	106.000.000,00	100.000,00
	Serie B	700	0,350%	60.000.000,00	100.000,00
			8,34%		
			0,72%		

Monthly Single Rate	7,38%
Average 12 Moth Single Rate	2,19%
Prepayment Rate from Constitution	8,34%

CLEAN-UP CALL June-2017

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment		
0	2-jul-08	2.000.000.002,18		100,00%	100,00%				2.000.000.002,18	2.000.000.002,18	2.000.000.002,18
1	July-2008	1.982.189.123,18	1.972.704.976,05	99,28%	99,52%	0,48%	5,59%	0,48%	1.967.863.501,68	0,00	2.000.000.002,18
2	August-2008	1.907.295.858,89	1.894.516.910,08	98,56%	99,33%	0,34%	3,95%	0,19%	1.879.826.770,77	0,00	2.000.000.002,18
3	September-2008	1.853.080.896,12	1.849.120.076,95	97,85%	99,79%	0,07%	0,85%	-0,46%	1.813.192.964,57	186.807.037,61	1.813.192.964,57
4	October-2008	1.819.705.999,11	1.806.680.273,44	97,14%	99,28%	0,18%	2,13%	0,50%	1.767.668.225,69	0,00	1.813.192.964,57
5	November-2008	1.794.955.831,34	1.720.280.552,90	96,44%	95,84%	0,85%	9,70%	3,47%	1.731.024.349,97	0,00	1.813.192.964,57
6	December-2008	1.768.461.430,87	1.657.324.314,97	95,74%	93,72%	1,08%	12,17%	2,22%	1.693.147.857,60	120.045.106,96	1.693.147.857,60
7	January-2009	1.709.327.375,78	1.611.701.020,71	95,05%	94,29%	0,84%	9,59%	-0,61%	1.624.704.648,94	0,00	1.693.147.857,60
8	February-2009	1.664.015.135,31	1.537.175.065,44	94,36%	92,38%	0,99%	11,21%	2,03%	1.570.204.903,80	0,00	1.693.147.857,60
9	March-2009	1.645.864.926,39	1.493.355.368,55	93,68%	90,73%	1,07%	12,16%	1,78%	1.541.853.566,80	151.294.290,81	1.541.853.566,80
10	April-2009	1.617.787.057,54	1.458.366.398,55	93,00%	90,15%	1,03%	11,71%	0,65%	1.504.596.953,62	0,00	1.541.853.566,80
11	May-2009	1.597.542.337,92	1.429.508.785,61	92,33%	89,48%	1,01%	11,42%	0,74%	1.475.030.770,63	0,00	1.541.853.566,80
12	June-2009	1.561.967.130,30	1.386.464.905,96	91,66%	88,76%	0,99%	11,24%	0,80%	1.431.760.827,86	110.092.738,94	1.431.760.827,86
13	July-2009	1.530.802.601,12	1.364.078.023,08	91,00%	89,11%	0,88%	10,10%	-0,39%	1.393.053.062,65	0,00	1.431.760.827,86
14	August-2009	1.510.701.500,20	1.322.928.822,59	90,34%	87,57%	0,94%	10,75%	1,73%	1.364.825.130,47	0,00	1.431.760.827,86
15	September-2009	1.491.298.235,72	1.295.497.127,51	89,69%	86,87%	0,93%	10,65%	0,80%	1.337.558.348,10	94.202.479,76	1.337.558.348,10
16	October-2009	1.468.444.869,08	1.254.669.776,14	89,04%	85,44%	0,98%	11,13%	1,64%	1.307.542.338,97	0,00	1.337.558.348,10
17	November-2009	1.438.542.890,92	1.207.739.611,38	88,40%	83,96%	1,02%	11,61%	1,74%	1.271.659.416,85	0,00	1.337.558.348,10
18	December-2009	1.413.767.725,16	1.153.645.615,09	87,76%	81,60%	1,12%	12,68%	2,81%	1.240.726.166,91	96.832.181,20	1.240.726.166,91
19	January-2010	1.382.369.949,10	1.144.419.586,20	87,13%	82,79%	0,99%	11,25%	-1,45%	1.204.403.600,21	0,00	1.240.726.166,91
20	February-2010	1.348.526.125,94	1.117.350.884,07	86,50%	82,86%	0,94%	10,67%	-0,09%	1.166.425.505,97	0,00	1.240.726.166,91
21	March-2010	1.334.905.615,63	1.082.333.640,38	85,87%	81,08%	0,99%	11,29%	2,15%	1.146.299.452,87	94.426.714,04	1.146.299.452,87
22	April-2010	1.306.264.467,47	1.058.665.915,60	85,25%	81,05%	0,95%	10,83%	0,04%	1.113.598.201,12	0,00	1.146.299.452,87
23	May-2010	1.282.409.619,83	1.037.625.049,38	84,63%	80,91%	0,92%	10,46%	0,16%	1.085.360.611,16	0,00	1.146.299.452,87
24	June-2010	1.259.218.436,46	1.002.232.960,59	84,02%	79,59%	0,95%	10,79%	1,63%	1.058.030.640,87	88.268.812,00	1.058.030.640,87
25	July-2010	1.228.485.884,94	966.315.857,98	83,42%	78,66%	0,96%	10,88%	1,17%	1.024.748.342,57	0,00	1.058.030.640,87
26	August-2010	1.201.585.843,05	951.818.923,23	82,81%	79,21%	0,89%	10,20%	-0,70%	995.065.659,61	0,00	1.058.030.640,87
27	September-2010	1.189.631.038,18	937.315.089,28	82,21%	78,79%	0,88%	10,05%	0,53%	978.045.602,25	79.985.038,62	978.045.602,25
28	October-2010	1.162.675.278,14	920.647.618,36	81,62%	79,18%	0,83%	9,52%	-0,50%	948.975.801,67	0,00	978.045.602,25
29	November-2010	1.141.824.437,01	896.364.253,05	81,03%	78,50%	0,83%	9,53%	0,86%	925.221.924,95	0,00	978.045.602,25
30	December-2010	1.120.977.024,23	871.704.428,64	80,44%	77,76%	0,83%	9,57%	0,94%	901.764.585,93	76.281.016,32	901.764.585,93
31	January-2011	1.079.156.746,71	858.530.053,69	79,86%	79,56%	0,74%	8,47%	-2,31%	861.848.394,16	0,00	901.764.585,93
32	February-2011	1.061.154.937,53	838.506.799,49	79,29%	79,02%	0,73%	8,45%	0,68%	841.346.762,43	0,00	901.764.585,93
33	March-2011	1.039.623.792,54	818.318.408,43	78,71%	78,71%	0,72%	8,34%	0,39%	818.318.408,43	83.446.177,50	818.318.408,43