



# **EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS**

**JUAN MANUEL GARCIA ABARQUERO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[jumgarcia@gruposantander.com](mailto:jumgarcia@gruposantander.com)**

**Tel: 912893847**



NAME OF THE FUND:

EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER:

July 19, 2010 - October 18, 2010

YEAR:

2010

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	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANESTO	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 ES0330861008	18.340	Nominal per Bond	100.000,00	41.651,37	
		Total Nominal	1.834.000.000,00	763.886.125,80	41,65 %
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 October 18, 2010			Next Payment Date January 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.133,54 €	129,73 €	1,2870 %	136,99 €	110,96 €
CLASS B	0,00 €	365,52 €	1,5870 %	405,57 €	328,51 €
CLASS C	0,00 €	517,18 €	2,1870 %	558,90 €	452,71 €
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	4.827
CR's Outstanding to be amortised	2.000.000.002,01	929.886.187,97
CR's Outstanding per Loan to be amortised	256.970,32	192.642,67
Interest Rate	4,81 %	2,34 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,19 %
Average Monthly Single Rate	8,33 %
Constant Prepayment Rate from Constitution	10,05 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	6.682.801,88	2.851.757,59	3.110.577,81
Debt to be amortised	0,00	0,00	918.144.210,63
Total Debt	6.682.801,88	2.851.757,59	921.254.788,44

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

October 18, 2010

BONDS. PRINCIPAL	
Previous Balance	987.355.249,40 €
Principal Amortised	57.469.123,60 €
Outstanding Balance	929.886.125,80 €
% of Initial Balance	46,49%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	October 8, 2010
Payment Date	October 18, 2010
Last Payment Date	July 19, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,987%
Next Payment Date	January 18, 2011

INTEREST PAID	
CLASS A	2.379.248,20 €
CLASS B	387.451,20 €
CLASS C	310.308,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 18, 2010
Class A	2,28	1,89
Class B	3,98	6,49
Class C	3,98	7,50

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

October 18, 2010

PRINCIPAL		MORTGAGE
Previous Balance	987.355.327,51 €	533.364.918,92 €
Principal Amortised	57.469.139,54 €	21.694.072,88 €
Outstanding Balance	929.886.187,97 €	511.670.846,04 €
Number of Credit Rights	4.827	649
LTV	-	77,67%

INTEREST	
Interest received during relevant period	4.601.074,17 €
Interest accrued during relevant period	4.654.095,79 €

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	6.447.965,87 €	618.775,05 €	424.766,74 €	1.552.232,52 €	1.402.180,17 €	1.296.056,99 €
Interest accrued on Credit Rights' s in Arrears	234.836,01 €	69.969,03 €	51.367,22 €	134.647,03 €	255.851,17 €	156.489,48 €
Outstanding Balance	40.472.089,58 €	24.818.179,18 €	7.394.470,18 €	18.219.961,07 €	10.545.692,34 €	6.365.581,32 €
Number of Credit Rights	203	60	33	63	51	294
% of Outstanding Balance	4,35%	2,67%	0,80%	1,96%	1,13%	0,68%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.234.047,74 €
Difference in Actual Period	2.314.452,82 €
Cumulative WRITE OFF up to date	8.548.500,56 €

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

October 18, 2010

CONTENTIOUS	
Last balance	4.855.075,98 €
Difference in Actual Period	(1.489.379,89) €
Current balance	3.365.696,09 €
Contentious properties CR's number	174

TRANSITORY PROPERTIES	
Last balance	6.481.095,58 €
Difference in Actual Period	-836.544,49 €
Current balance	5.644.551,09 €
Transitory properties CR's number	12

NET LOSSES	
Last balance	402.992,74 €
Difference in Actual Period	0,00 €
Current balance	402.992,74 €

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

October 18, 2010

TOTAL CASH RECEIVED END OF PERIOD	61.247.849,00 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	55.004.957,36 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	4.601.074,17 €
Interest received under GIC	367.379,51 €
<b>CONTENTIOUS</b>	1.099.145,06
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	175.292,90
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	136.502.756,75 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	137.336.022,59 €
Period utilization	833.265,84 €
Outstanding Balance	136.502.756,75 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	61.247.849,00 €
Ordinary Expenses	10.665,36 €
SGFT Fee	49.232,51 €
Swap Payment	4.601.074,17 €
Swap Collection	(3.125.988,20) €
Interest paid to Class A Bondholders	2.379.248,20 €
Interest paid to Class B Bondholders	387.451,20 €
Interest paid to Class C Bondholders	310.308,00 €
Principal withholding Class A	57.469.123,60 €
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	(833.265,84) €



**EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

October 18, 2010

**CREDIT ENHACEMENT**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>October 18, 2010</b>
SUBORDINATED ISSUE	8,30%	17,85%
PRINCIPAL RESERVE FUND	150.000.000 (7,50%)	136.502.757 (14,68%)

**SUBORDINATED LOANS**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>October 18, 2010</b>
<b>SUBORDINATED LOAN INITIAL EXPENSES</b>		
Total Outstanding Subordinated Loan	900.000,00 €	674.794,53 €
Interest Rate	5,982%	1,987%
<b>SUBORDINATED LOAN RESERVE FUND</b>		
Total Outstanding Subordinated Loan	150.000.000,00 €	150.000.000,00 €
Interest Rate	5,982%	1,987%

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

October 18, 2010

TRIGGERS RESERVE FUND	
<b>1. CASH RESERVE BEFORE APPLYING POINT 2.:</b>	<b>148.103.287,41 €</b>
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	148.103.287,41 €
1.b.2) 3,75% INITIAL BONDS OUTSTANDING	75.000.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
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
<b>3. RESERVE FUND AFTER APPYING POINT 2.:</b>	<b>150.000.000,00 €</b>

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

BONDS TRIGGERS	
<b>1. PRINCIPAL REDEMPTION OF SERIES B IF:</b>	
1.a) OUTSTANDING BALANCE SERIES B $\geq$ 10,60% OUTSTANDING BALANCE SERIES A to C	YES (10,74%)
1.b) LOANS IN ARREARS < 1,50% LOANS WITHOUT WRITE-OFFS	NO
<b>2. PRINCIPAL REDEMPTION OF SERIES C IF:</b>	
2.a) OUTSTANDING BALANCE SERIES C $\geq$ 6,00% OUTSTANDING BALANCE SERIES A to C	YES (6,08%)
2.b) LOANS IN ARREARS < 1,25% LOANS WITHOUT WRITE-OFFS	NO
<b>3. PRORRATA REDEMPTION FOR SERIES A, B and C</b>	
3.a) R.F. FUNDED < R.F. DUE	NO
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	
<b>Series B Bonds</b>	
Cummulated Write-off loans > 12,27% s/Initial DC Outstanding	8.951.493,30 €
Cummulative Write-off loans 12,27% s/ Initial DC Outstanding	245.400.000,25 €
There is not Series B interest deferral	
<b>Series C Bonds</b>	
Cummulated Write-off loans > 8,00% s/Initial DC Outstanding	8.951.493,30 €
Cummulative Write-off loans 8,00% s/ Initial DC Outstanding	160.000.000,16 €
There is not Series C interest deferral	

## EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

October 18, 2010

#### LOAN TO VALUE STATISTICAL INFORMATION

Interval (%)	Out Balance (M)	%	number loans	%
0,00% - 10,00%	4.894,09 €	0,92%	47	7,24%
10,01% - 20,00%	33.977,00 €	6,40%	68	10,48%
20,01% - 30,00%	75.797,69 €	14,27%	75	11,56%
30,01% - 40,00%	98.292,10 €	18,50%	118	18,18%
40,01% - 50,00%	99.128,81 €	18,66%	116	17,87%
50,01% - 60,00%	70.562,49 €	13,28%	100	15,41%
60,01% - 70,00%	73.396,70 €	13,82%	64	9,86%
70,01% - 80,00%	10.047,38 €	1,89%	19	2,93%
80,01% - 90,00%	6.431,33 €	1,21%	8	1,23%
90,01% - 100,00%	773,99 €	0,15%	1	0,15%
rest of loans	57.955,55 €	10,91%	33	5,08%
	531.257.132,23 €	100,00%	649	100,00%

Maximum: 100,00%

Minimum: 0,07%

Average: 77,67%

#### CONCENTRATION PER DEBTOR

DEBTOR	Out Balance	%
Debtor 1	15.032.990,28 €	1,6166%
Debtor 2	15.000.000,00 €	1,6131%
Debtor 3	12.600.000,00 €	1,3550%
Debtor 4	10.890.968,03 €	1,1712%
Debtor 5	10.285.714,35 €	1,1061%
Debtor 6	10.000.000,00 €	1,0754%
Debtor 7	10.000.000,00 €	1,0754%
Debtor 8	9.940.740,24 €	1,0690%
Debtor 9	9.713.234,08 €	1,0446%
Debtor 10	9.525.288,62 €	1,0243%
Debtor 11	9.477.148,42 €	1,0192%
Debtor 12	9.245.164,74 €	0,9942%
Debtor 13	8.468.575,21 €	0,9107%
Debtor 14	8.322.850,62 €	0,8950%
Debtor 15	7.760.650,61 €	0,8346%
Debtor 16	7.500.000,00 €	0,8066%
Debtor 17	6.980.545,16 €	0,7507%
Debtor 18	6.681.581,62 €	0,7185%
Debtor 19	6.428.588,11 €	0,6913%
Debtor 20	6.255.621,11 €	0,6727%

# EMPRESAS BANESTO 2 FONDO DE TITULIZACION DE ACTIVOS

## DEFINITIONS

October 18, 2010

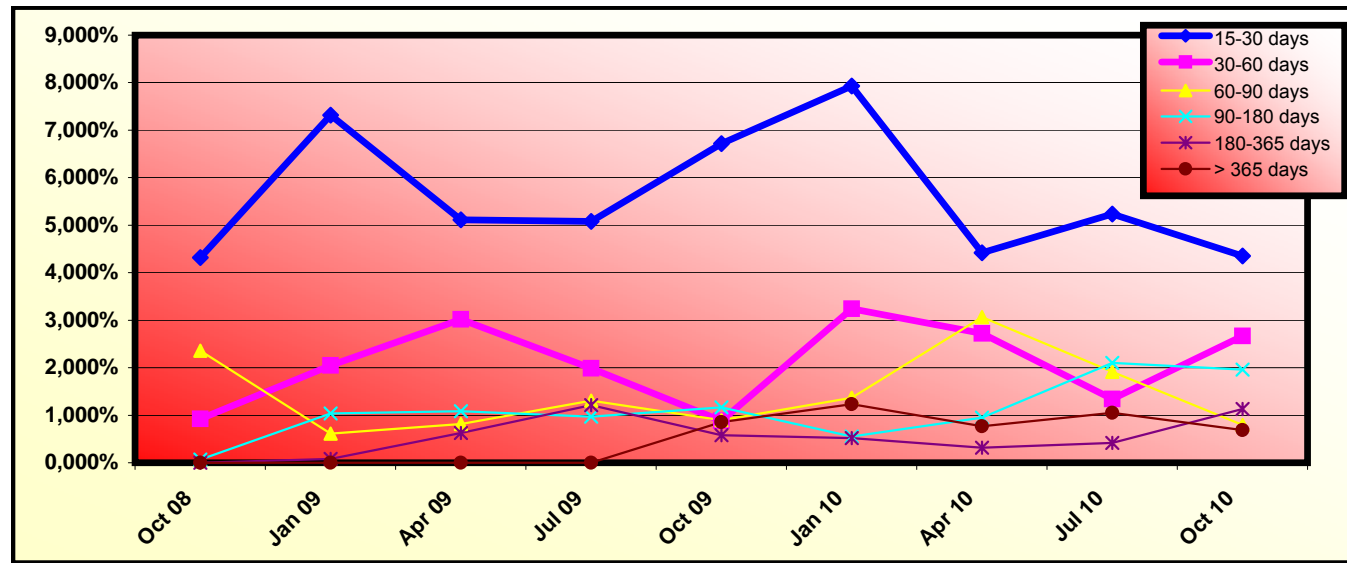
<b><u>DETERMINATION DATE</u></b>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.
<b><u>WRITE OFF</u></b>	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.
<b><u>NET LOSSES</u></b>	Those loans which the Originator considers that will not recover (net of recoveries).
<b><u>TRANSITORY PROPERTIES</u></b>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<b><u>CONTENTIOUS / JUDICIAL</u></b>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.
<b><u>FAILED LOANS</u></b>	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)

**EMPRESAS BANESTO 2 FONDO DE TITULIZACIÓN DE ACTIVOS**

**HISTORICAL ARREARS REPORTS**

**October 18th, 2010**

Date	Oct, 09	Jan, 10	Apr, 10	Jul, 10	Oct, 10
15-30 days	6,715%	7,926%	4,421%	5,236%	4,352%
30-60 days	0,881%	3,243%	2,720%	1,340%	2,669%
60-90 days	0,895%	1,369%	3,063%	1,913%	0,795%
90-180 days	1,164%	0,550%	0,950%	2,101%	1,959%
180-365 days	0,581%	0,521%	0,318%	0,420%	1,134%
> 365 days	0,854%	1,232%	0,767%	1,052%	0,685%



**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**C.P.R. = 10,05%**

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
<b>TOTALES:</b>	<b>763.886.125,80</b>	<b>59.167.782,38</b>	<b>823.053.908,18</b>	<b>106.000.000,00</b>	<b>28.731.343,50</b>	<b>134.731.343,50</b>	<b>60.000.000,00</b>	<b>19.556.071,23</b>	<b>79.556.071,23</b>
19-oct-10									
18-ene-11	65.055.638,34	7.798.858,78	72.854.497,11	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-abr-11	83.376.018,14	7.056.273,32	90.432.291,46	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
18-jul-11	69.356.142,95	6.283.452,90	75.639.595,85	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-11	55.618.282,07	5.636.632,42	61.254.914,49	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-12	54.203.359,89	5.062.560,33	59.265.920,22	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-12	51.884.282,57	4.454.145,89	56.338.428,46	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-jul-12	59.660.346,30	3.924.435,80	63.584.782,10	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-12	44.398.532,93	3.351.768,62	47.750.301,55	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-13	38.695.571,47	2.893.502,78	41.589.074,24	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-13	33.998.582,68	2.439.881,28	36.438.463,96	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
18-jul-13	29.331.353,67	2.119.884,18	31.451.237,84	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
18-oct-13	27.638.232,69	1.840.431,82	29.478.664,51	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
20-ene-14	26.109.025,09	1.555.159,83	27.664.184,92	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-abr-14	21.608.325,72	1.257.722,38	22.866.048,11	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
18-jul-14	21.560.010,16	1.051.087,91	22.611.098,07	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
20-oct-14	20.724.513,44	840.103,58	21.564.617,03	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
19-ene-15	15.747.141,75	626.192,54	16.373.334,29	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
20-abr-15	14.425.266,72	453.576,67	14.878.843,38	0,00	1.091.219,18	1.091.219,18	0,00	642.821,92	642.821,92
20-jul-15	13.381.681,50	311.342,34	13.693.023,83	0,00	1.103.343,84	1.103.343,84	0,00	649.964,38	649.964,38
19-oct-15	13.807.532,64	176.642,73	13.984.175,37	0,00	1.115.468,49	1.115.468,49	0,00	657.106,85	657.106,85
18-ene-16	3.306.285,09	34.126,30	3.340.411,39	9.646.872,53	1.115.468,49	10.762.341,02	0,00	657.106,85	657.106,85
18-abr-16	0,00	0,00	0,00	11.348.168,74	1.002.930,46	12.351.099,20	0,00	649.964,38	649.964,38
18-jul-16	0,00	0,00	0,00	9.567.673,45	884.808,46	10.452.481,91	0,00	649.964,38	649.964,38
18-oct-16	0,00	0,00	0,00	10.676.967,25	793.848,25	11.470.815,50	0,00	657.106,85	657.106,85
18-ene-17	0,00	0,00	0,00	8.487.620,25	681.491,46	9.169.111,70	0,00	657.106,85	657.106,85
18-abr-17	0,00	0,00	0,00	8.531.580,65	579.300,44	9.110.881,09	0,00	642.821,92	642.821,92
18-jul-17	0,00	0,00	0,00	7.459.826,80	496.932,71	7.956.759,51	0,00	649.964,38	649.964,38
18-oct-17	0,00	0,00	0,00	7.025.707,08	423.891,61	7.449.598,68	0,00	657.106,85	657.106,85
18-ene-18	0,00	0,00	0,00	6.521.600,50	349.958,07	6.871.558,57	0,00	657.106,85	657.106,85
18-abr-18	0,00	0,00	0,00	26.733.982,77	275.213,53	27.009.196,31	60.000.000,00	642.821,92	60.642.821,92

**EMPRESAS BANESTO 2**

	Series	number of bonds	margin	Initial Outstanding
INITIAL DATA	Serie A1	10.600	0,090%	1.834.000.000,00
	Serie A2	8.000	0,250%	106.000.000,00
	Serie B	700	0,350%	60.000.000,00
		10,55%		
		0,88%		

Monthly Single Rate	9,19%
Average 12 Moth Single Rate	8,33%
Prepayment Rate from Constitution	10,05%

**CLEAN-UP CALL** December-2016

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	<b>2.000.000.002,18</b>		100,00%	100,00%					<b>2.000.000.002,18</b>
1 July-2008	1.982.189.123,18	<b>1.972.704.976,05</b>	99,12%	99,52%	0,48%	5,59%	<b>0,48%</b>	<b>5,59%</b>	2.000.000.002,18
2 August-2008	1.907.295.858,89	<b>1.894.516.910,08</b>	98,25%	99,33%	0,34%	3,95%	<b>0,19%</b>	<b>2,29%</b>	2.000.000.002,18
3 September-2008	1.853.080.896,12	<b>1.849.120.076,95</b>	97,39%	99,79%	0,07%	0,85%	<b>-0,46%</b>	<b>-5,65%</b>	2.000.000.002,18
4 October-2008	1.819.705.999,11	<b>1.806.680.273,44</b>	96,53%	99,28%	0,18%	2,13%	<b>0,50%</b>	<b>5,87%</b>	1.804.643.470,87
5 November-2008	1.794.955.831,34	<b>1.720.280.552,90</b>	95,68%	95,84%	0,85%	9,70%	<b>3,47%</b>	<b>34,54%</b>	1.804.643.470,87
6 December-2008	1.768.461.430,87	<b>1.657.324.314,97</b>	94,84%	93,72%	1,08%	12,17%	<b>2,22%</b>	<b>23,58%</b>	1.804.643.470,87
7 January-2009	1.709.327.375,78	<b>1.611.701.020,71</b>	94,01%	94,29%	0,84%	9,59%	<b>-0,61%</b>	<b>-7,59%</b>	1.677.218.577,11
8 February-2009	1.664.015.135,31	<b>1.537.175.065,44</b>	93,18%	92,38%	0,99%	11,21%	<b>2,03%</b>	<b>21,79%</b>	1.677.218.577,11
9 March-2009	1.645.864.926,39	<b>1.493.355.368,55</b>	92,36%	90,73%	1,07%	12,16%	<b>1,78%</b>	<b>19,38%</b>	1.677.218.577,11
10 April-2009	1.617.787.057,54	<b>1.458.366.398,55</b>	91,55%	90,15%	1,03%	11,71%	<b>0,65%</b>	<b>7,51%</b>	1.677.218.577,11
11 May-2009	1.597.542.337,92	<b>1.429.508.785,61</b>	90,74%	89,48%	1,01%	11,42%	<b>0,74%</b>	<b>8,49%</b>	1.677.218.577,11
12 June-2009	1.561.967.130,30	<b>1.386.464.905,96</b>	89,95%	88,76%	0,99%	11,24%	<b>0,80%</b>	<b>9,21%</b>	1.677.218.577,11
13 July-2009	1.530.802.601,12	<b>1.364.078.023,08</b>	89,16%	89,11%	0,88%	10,10%	<b>-0,39%</b>	<b>-4,76%</b>	1.677.218.577,11
14 August-2009	1.510.701.500,20	<b>1.322.928.822,59</b>	88,37%	87,57%	0,94%	10,75%	<b>1,73%</b>	<b>18,86%</b>	1.677.218.577,11
15 September-2009	1.491.298.235,72	<b>1.295.497.127,51</b>	87,60%	86,87%	0,93%	10,65%	<b>0,80%</b>	<b>9,18%</b>	1.677.218.577,11
16 October-2009	1.468.444.869,08	<b>1.254.669.776,14</b>	86,83%	85,44%	0,98%	11,13%	<b>1,64%</b>	<b>18,04%</b>	1.677.218.577,11
17 November-2009	1.438.542.890,92	<b>1.207.739.611,38</b>	86,06%	83,96%	1,02%	11,61%	<b>1,74%</b>	<b>18,99%</b>	1.677.218.577,11
18 December-2009	1.413.767.725,16	<b>1.153.645.615,09</b>	85,31%	81,60%	1,12%	12,68%	<b>2,81%</b>	<b>28,92%</b>	1.677.218.577,11
19 January-2010	1.382.369.949,10	<b>1.144.419.586,20</b>	84,56%	82,79%	0,99%	11,25%	<b>-1,45%</b>	<b>-18,90%</b>	1.677.218.577,11
20 February-2010	1.348.526.125,94	<b>1.117.350.884,07</b>	83,81%	82,86%	0,94%	10,67%	<b>-0,09%</b>	<b>-1,03%</b>	1.677.218.577,11
21 March-2010	1.334.905.615,63	<b>1.082.333.640,38</b>	83,08%	81,08%	0,99%	11,29%	<b>2,15%</b>	<b>22,92%</b>	1.677.218.577,11
22 April-2010	1.306.264.467,47	<b>1.058.665.915,60</b>	82,35%	81,05%	0,95%	10,83%	<b>0,04%</b>	<b>0,50%</b>	1.677.218.577,11
23 May-2010	1.282.409.619,83	<b>1.037.625.049,38</b>	81,62%	80,91%	0,92%	10,46%	<b>0,16%</b>	<b>1,95%</b>	1.677.218.577,11
24 June-2010	1.259.218.436,46	<b>1.002.232.960,59</b>	80,91%	79,59%	0,95%	10,79%	<b>1,63%</b>	<b>17,92%</b>	1.677.218.577,11
25 July-2010	1.228.485.884,94	<b>966.315.857,98</b>	80,19%	78,66%	0,96%	10,88%	<b>1,17%</b>	<b>13,19%</b>	1.677.218.577,11
26 August-2010	1.201.585.843,05	<b>951.818.923,23</b>	79,49%	79,21%	0,89%	10,20%	<b>-0,70%</b>	<b>-8,79%</b>	1.677.218.577,11
27 September-2010	1.189.631.038,18	<b>937.315.089,28</b>	78,79%	78,79%	0,88%	10,05%	<b>0,53%</b>	<b>6,23%</b>	1.677.218.577,11