



# **EMPRESAS BANESTO 3 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**

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NAME OF THE FUND:

EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER:

August 17, 2009 - November 16, 2009

YEAR:

2009

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	December 09, 2008	Paying Agent	BANESTO	
Disbursement Date	December 11, 2008	Negotiation Market	AIAF	
Final Date of Redemption	May 16, 2061	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 ES0330862006	20.125	Nominal per Bond	100.000,00	72.689,54	
		Total Nominal	2.012.500.000,00	1.462.876.992,50	72,69 %
CLASS B ES0330862014	1.495	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	149.500.000,00	149.500.000,00	100,00 %
CLASS C ES0330862022	1.380	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	138.000.000,00	138.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 16, 2009			Next Payment Date February 16, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.007,57 €	227,41 €	1,0140 %	188,36 €	154,46 €
CLASS B	0,00 €	372,34 €	1,3140 %	335,80 €	275,36 €
CLASS C	0,00 €	524,01 €	1,9140 %	489,13 €	401,09 €
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	16.011	14.233
CR's Outstanding to be amortised	2.300.000.052,95	1.750.377.021,55
CR's Outstanding per Loan to be amortised	143.651,24	122.980,18
Interest Rate	4,74 %	3,35 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,01 %
Average Monthly Single Rate	11,01 %
Constant Prepayment Rate from Constitution	11,33 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.844.981,22	1.994.960,34	777.134,42
Debt to be amortised	0,00	0,00	1.746.623.597,14
Total Debt	1.844.981,22	1.994.960,34	1.747.400.731,56

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

November 16,2009

BONDS. PRINCIPAL	
Previous Balance	1.831.029.338,75 €
Principal Amortised	80.652.346,25 €
Outstanding Balance	1.750.376.992,50 €
% of Initial Balance	76,10%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	November 6, 2009
Payment Date	November 16, 2009
Last Payment Date	August 17, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,714%
Next Payment Date	February 16, 2010

INTEREST PAID	
CLASS A	4.576.626,25 €
CLASS B	556.648,30 €
CLASS C	723.133,80 €
Interest accrued and unpaid	- €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 16, 2009
Class A	3,55	2,66
Class B	12,36	8,67
Class C	12,69	9,01

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

November 16,2009

PRINCIPAL		MORTGAGE LOANS
Previous Balance	1.831.029.343,97 €	1.272.776.562,88 €
Principal Amortised	80.652.322,42 €	41.891.027,58 €
Outstanding Balance	1.750.377.021,55 €	1.230.885.535,30 €
Number of Credit Rights	14.233	--
LTV	--	55,58%

INTEREST	
Interest received during relevant period	14.901.668,45 €
Interest accrued during relevant period	10.812.180,35 €

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	1.414.563,89 €	766.043,50 €	422.249,30 €	426.529,19 €	724.038,53 €	-
Interest accrued on Credit Rights's in Arrears	430.417,33 €	195.908,37 €	110.844,13 €	73.385,85 €	53.095,89 €	-
Outstanding Balance	110.626.128,39 €	32.444.154,71 €	18.638.166,61 €	14.811.359,83 €	10.576.158,37 €	-
Number of Credit Rights	938	220	110	111	140	0
% of Outstanding Balance	6,32%	1,85%	1,06%	0,85%	0,60%	0,00%

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrears with a high porcentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

**EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS**

**QUARTERLY COLLATERAL REPORT**

**November 16,2009**

<b>CONTENTIOUS</b>	
Last balance	4.709.293,46 €
Difference in Actual Period	1.208.347,64 €
Current balance	5.917.641,10 €
Number of Credit Rights	74

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

<b>NET LOSSES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

November 16,2009

TOTAL CASH RECEIVED END OF PERIOD	96.311.675,02 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	78.648.528,31 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	14.901.668,45 €
Interest received under GIC	682.524,03 €
<b>CONTENTIOUS</b>	2.078.954,23 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	218.552.289,29 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	218.500.000,00 €
Period utilization	- €
Outstanding Balance	218.500.000,00 €
<b>WITHHOLDING TAXES</b>	- €
<b>ISSUE EXPENSES WITHHELD</b>	52.289,29 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	96.311.675,02 €
Ordinary Expenses	300,17 €
SGFT Fee	91.300,64 €
Swap Payment	14.899.767,57 €
Swap Collection	(6.112.538,39) €
Interest paid to Class A Bondholders	4.576.626,25 €
Interest paid to Class B Bondholders	556.648,30 €
Interest paid to Class C Bondholders	723.133,80 €
Principal withholding A	80.652.346,25 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Swap wind up	0,00 €
Repayment of Subordinated Loan (Reserve Fund)	0,00 €
Interest paid to Subordinated Loan (Reserve Fund)	924.090,43 €
Repayment of Subordinated Loan (Issue costs)	0,00 €
Repayment of Subordinated Loan (Constitution costs)	0,00 €
Interest paid to Subordinated Loan (Issue costs)	0,00 €
Interest paid to Subordinated Loan (Constitution costs)	0,00 €
Fixed fee in favour of Banesto	0,00 €
Variable Margin	0,00 €



**EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

November 16,2009

**CREDIT ENHACEMENT**

CONCEPTS	INITIAL	November 16, 2009
SUBORDINATED ISSUE	12,50%	16,43%
PRINCIPAL RESERVE FUND	218.500.000 € (9,50%)	218.500.000 € (12,48%)

**SUBORDINATED LOANS**

CONCEPTS	INITIAL	November 16, 2009
<b>SUBORDINATED LOAN INITIAL EXPENSES</b>		
Total Outstanding Subordinated Loan	550.000,00 €	550.000,00 €
Interest Rate	4,344%	1,714%
<b>SUBORDINATED LOAN RESERVE FUND</b>		
Total Outstanding Subordinated Loan	218.500.000,00 €	218.500.000,00 €
Interest Rate	4,344%	1,714%

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

November 16,2009

TRIGGERS RESERVE FUND	
<b>1. CASH RESERVE:</b>	<b>218.500.000,00 €</b>
R.F. SHALL BE THE LOWER	
1.a) INITIAL CASH RESERVE	218.500.000,00 €
1.b) THE HIGHER OF:	
1.b.1) 19,00% CURRENT BONDS OUTSTANDING	347.895.574,36 €
1.b.2) 4,75% INITIAL BONDS OUTSTANDING	109.250.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
2.a) R.F NOT PROVISIONED UP COMPLETELY	NO
2.b) LOANS IN ARREARS >1,50% LOANS WITHOUT WRITE-OFF	NO - [1,45%]
2.c) PAYMENT DATE > 09.12.2011	NO

PAYMENT DATE IS BELOW 09.12.2011 SO THE RESERVE FUND WILL NOT BE LOWERED

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

November 16,2009

#### LOAN TO VALUE STATISTICAL INFORMATION

Interval (%)	Out Balance (Th)	%	Nº LOANS	%
0,00% - 10,00%	14.627,67 €	1,19%	157	2,15%
10,01% - 20,00%	45.149,10 €	3,67%	367	5,03%
20,01% - 30,00%	74.853,22 €	6,08%	604	8,28%
30,01% - 40,00%	131.234,91 €	10,66%	846	11,59%
40,01% - 50,00%	158.548,79 €	12,88%	1.023	14,02%
50,01% - 60,00%	183.103,17 €	14,88%	1.129	15,47%
60,01% - 70,00%	220.559,00 €	17,92%	1.323	18,13%
70,01% - 80,00%	272.049,21 €	22,10%	1.346	18,44%
80,01% - 90,00%	82.095,64 €	6,67%	263	3,60%
90,01% - 100,00%	39.127,63 €	3,18%	217	2,97%
100,01% - ---	9.537,19 €	0,77%	23	0,32%
resto de préstamos	- €	0,00%	0	0,00%
	<b>1.230.885.535,30 €</b>	<b>100,00%</b>	<b>7.298</b>	<b>100,00%</b>

Maximum: 106,00%

Minimum: 0,00%

Average: 55,58%

#### CONCENTRATION PER DEBTOR

DEBTOR	Out Balance	%
Debtor 1	70.000.000,00 €	3,9991%
Debtor 2	38.140.000,00 €	2,1790%
Debtor 3	20.000.000,00 €	1,1426%
Debtor 4	17.000.000,00 €	0,9712%
Debtor 5	13.684.039,25 €	0,7818%
Debtor 6	13.779.661,02 €	0,7872%
Debtor 7	12.000.000,00 €	0,6856%
Debtor 8	11.573.284,26 €	0,6612%
Debtor 9	10.000.000,00 €	0,5713%
Debtor 10	8.851.874,88 €	0,5057%
Debtor 11	8.298.459,32 €	0,4741%
Debtor 12	7.735.758,69 €	0,4419%
Debtor 13	7.193.195,03 €	0,4110%
Debtor 14	6.525.455,90 €	0,3728%
Debtor 15	6.250.000,00 €	0,3571%
Debtor 16	6.250.000,00 €	0,3571%
Debtor 17	6.147.142,58 €	0,3512%
Debtor 18	6.140.006,79 €	0,3508%
Debtor 19	6.000.000,00 €	0,3428%
Debtor 20	5.334.000,00 €	0,3047%

## EMPRESAS BANESTO 3 FONDO DE TITULIZACION DE ACTIVOS

### DEFINITIONS

November 16,2009

<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 (Outstading 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.

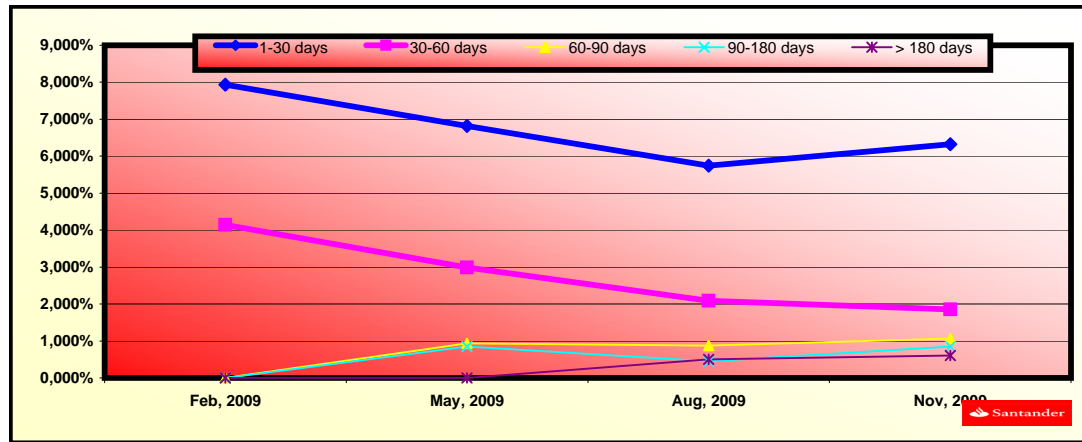


## EMPRESAS BANESTO 3 FONDO DE TITULIZACIÓN DE ACTIVOS

### HISTORICAL ARREARS REPORTS

November 16th, 2009

Date	Feb, 2009	May, 2009	Aug, 2009	Nov, 2009
1-30 days	7,937%	6,816%	5,741%	6,320%
30-60 days	4,141%	2,986%	2,090%	1,854%
60-90 days	0,000%	0,937%	0,872%	1,065%
90-180 days	0,000%	0,850%	0,455%	0,846%
> 180 days	0,000%	0,000%	0,504%	0,604%



**FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR  
(IMPORTES EN EUROS)  
TACP = 11,33%**

Fecha de Pago	Bonos de la Serie A			Bonos de la Serie B			Bonos de la Serie C		
	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Repayment	Gross Interest	Total Flow
<b>TOTALES:</b>	<b>1.462.876.992,50</b>	<b>159.527.142,48</b>	<b>1.622.404.134,98</b>	<b>149.500.000,00</b>	<b>54.097.315,90</b>	<b>203.597.315,90</b>	<b>138.000.000,00</b>	<b>53.997.755,34</b>	<b>191.997.755,34</b>
16-nov-09									
16-feb-10	103.625.640,12	15.099.295,29	118.724.935,41	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
17-may-10	93.143.826,03	13.572.217,85	106.716.043,88	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
16-ago-10	146.093.989,12	13.068.310,94	159.162.300,07	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-nov-10	82.354.122,07	11.560.380,82	93.914.502,89	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-feb-11	81.656.907,38	10.710.350,91	92.367.258,29	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-11	74.272.532,94	9.545.750,52	83.818.283,46	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
16-ago-11	72.208.828,08	9.100.902,76	81.309.730,84	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-nov-11	62.511.423,77	8.355.588,95	70.867.012,73	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-feb-12	59.655.119,88	7.710.368,30	67.365.488,18	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-12	55.316.159,89	6.940.398,33	62.256.558,22	0,00	1.539.030,82	1.539.030,82	0,00	1.478.490,41	1.478.490,41
16-ago-12	63.120.180,37	6.523.675,70	69.643.856,07	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-nov-12	50.365.623,73	5.872.171,68	56.237.795,41	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
18-feb-13	48.746.585,31	5.352.315,65	54.098.900,96	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-13	48.111.600,92	4.691.045,63	52.802.646,55	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
16-ago-13	44.079.473,66	4.352.579,95	48.432.053,61	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
18-nov-13	35.615.014,54	3.897.607,32	39.512.621,86	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
17-feb-14	35.186.701,89	3.530.001,83	38.716.703,71	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-14	32.274.938,91	3.063.551,44	35.338.490,35	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
18-ago-14	31.496.380,12	2.833.686,80	34.330.066,92	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
17-nov-14	29.249.942,85	2.508.592,38	31.758.535,23	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-feb-15	27.662.491,71	2.206.684,89	29.869.176,59	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
18-may-15	25.304.050,30	1.858.515,90	27.162.566,20	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
17-ago-15	24.312.226,62	1.659.983,11	25.972.209,72	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-nov-15	21.768.593,97	1.409.040,96	23.177.634,94	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-feb-16	20.845.986,24	1.184.353,29	22.030.339,53	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-16	19.559.380,60	948.119,13	20.507.499,72	0,00	1.539.030,82	1.539.030,82	0,00	1.478.490,41	1.478.490,41
16-ago-16	18.772.930,88	767.303,48	19.540.234,37	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-nov-16	18.112.691,60	573.535,98	18.686.227,58	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-feb-17	17.188.297,58	386.583,23	17.574.880,81	0,00	1.573.231,51	1.573.231,51	0,00	1.511.345,75	1.511.345,75
16-may-17	16.208.000,20	202.350,92	16.410.351,12	0,00	1.521.930,48	1.521.930,48	0,00	1.462.062,74	1.462.062,74
16-ago-17	4.057.351,23	41.878,53	4.099.229,76	11.492.162,66	1.573.231,51	13.065.394,17	0,00	1.511.345,75	1.511.345,75
16-nov-17	0,00	0,00	0,00	16.313.703,72	1.452.296,17	17.765.999,89	0,00	1.511.345,75	1.511.345,75
16-feb-18	0,00	0,00	0,00	13.893.400,49	1.280.622,38	15.174.022,86	0,00	1.511.345,75	1.511.345,75
16-may-18	0,00	0,00	0,00	12.811.488,77	1.097.426,23	13.908.915,00	0,00	1.462.062,74	1.462.062,74
16-ago-18	0,00	0,00	0,00	11.992.102,39	999.599,14	12.991.701,53	0,00	1.511.345,75	1.511.345,75
16-nov-18	0,00	0,00	0,00	82.997.141,98	873.402,80	83.870.544,78	138.000.000,00	1.511.345,75	139.511.345,75

## EMPRESAS BANESTO 3 FTA

Average 12 Moth Single Rate	11,01%
Prepayment Rate from Constitution	11,01%
MONTHLY MORTALITY	11,33%

Serie A	2.012.500.000 EURIBOR 3M + 0,25%	AAA
Serie B	149.500.000 EURIBOR 3M + 0,40%	A
Serie C	138.000.000 EURIBOR 3M + 0,80%	BBB

TACP desde constit.	11,33%
	1,00%

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	diciembre-08	2.300.000.000,00		100,00%	100,00%			11,01%	2.300.000.000,00
1	diciembre-08	2.280.123.251,95	<b>2.272.087.735,00</b>	99,00%	99,65%	0,35%	4,15%	<b>4,15%</b>	2.257.383.529,08
2	enero-09	2.232.957.909,01	<b>2.215.624.449,46</b>	98,02%	99,22%	0,39%	4,57%	<b>4,99%</b>	2.188.641.318,09
3	febrero-09	2.207.084.525,53	<b>2.182.763.855,27</b>	97,04%	98,90%	0,37%	4,34%	<b>3,87%</b>	2.141.706.976,28
4	marzo-09	2.186.508.189,33	<b>2.125.841.159,97</b>	96,07%	97,23%	0,70%	8,10%	<b>18,51%</b>	2.100.579.981,28
5	abril-09	2.161.396.107,24	<b>2.086.146.010,09</b>	95,11%	96,52%	0,71%	8,15%	<b>8,38%</b>	2.055.746.253,59
6	mayo-09	2.132.085.751,86	<b>2.021.506.900,06</b>	94,16%	94,81%	0,88%	10,10%	<b>19,25%</b>	2.007.644.618,11
7	junio-09	2.041.759.083,55	<b>1.893.383.293,93</b>	93,22%	92,73%	1,07%	12,13%	<b>23,38%</b>	1.903.415.913,54
8	julio-09	2.013.329.962,34	<b>1.845.429.365,63</b>	92,29%	91,66%	1,08%	12,24%	<b>13,03%</b>	1.858.194.561,98
9	agosto-09	1.995.555.624,30	<b>1.831.029.343,97</b>	91,37%	91,76%	0,95%	10,84%	<b>-1,25%</b>	1.823.421.597,07
10	septiembre-09	1.976.885.377,87	<b>1.784.550.194,03</b>	90,46%	90,27%	1,02%	11,56%	<b>17,78%</b>	1.788.346.932,78
11	octubre-09	1.956.514.000,42	<b>1.752.266.965,44</b>	89,56%	89,56%	1,00%	11,33%	<b>9,04%</b>	1.752.266.965,44