



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 16

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**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

QUARTERLY BONDS PAYOUT REPORT
MARCH 17TH, 2008

BONDS. PRINCIPAL	
Previous Balance	1.533.548.054,00 €
Principal Amortised	34.375.963,00 €
Outstanding Balance	1.499.172.091,00 €
% of Initial Balance	82,38%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	80.072.533,14 €
Interest paid on March 17th, 2008	19.954.057,38 €
Cumulative interest paid to Bondholders up to Date	100.026.590,52 €

DATA	
Determination Date	March 10th, 2008
Payment Date	March 17th, 2008
Last Payment Date	December 17th, 2007
Number of Days (Act/360)	91
3 Months Euribor(%)	4,606%
Next Payment Date	June 16th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	March 17th, 2008
Class A1	0,70	0,41
Class A2	4,71	6,41
Class B	6,29	9,04
Class C	6,29	9,04
Class D	6,29	9,04
Class E	6,53	11,83



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QUATERLY COLLATERAL REPORT
MARCH 17TH, 2008

CREDIT RIGHTS. PRINCIPAL		MORTGAGES	PERSONALS
Previous Balance	1.513.748.046,10 €	1.439.545.623,79 €	74.202.422,31 €
Principal Amortised	34.375.952,83 €	33.670.869,34 €	705.083,49 €
Outstanding Balance	1.479.372.093,27 €	1.405.874.754,45 €	73.497.338,82 €
Number of Credit Rights	14.320	10.948	3.372
LTV		64,44%	-

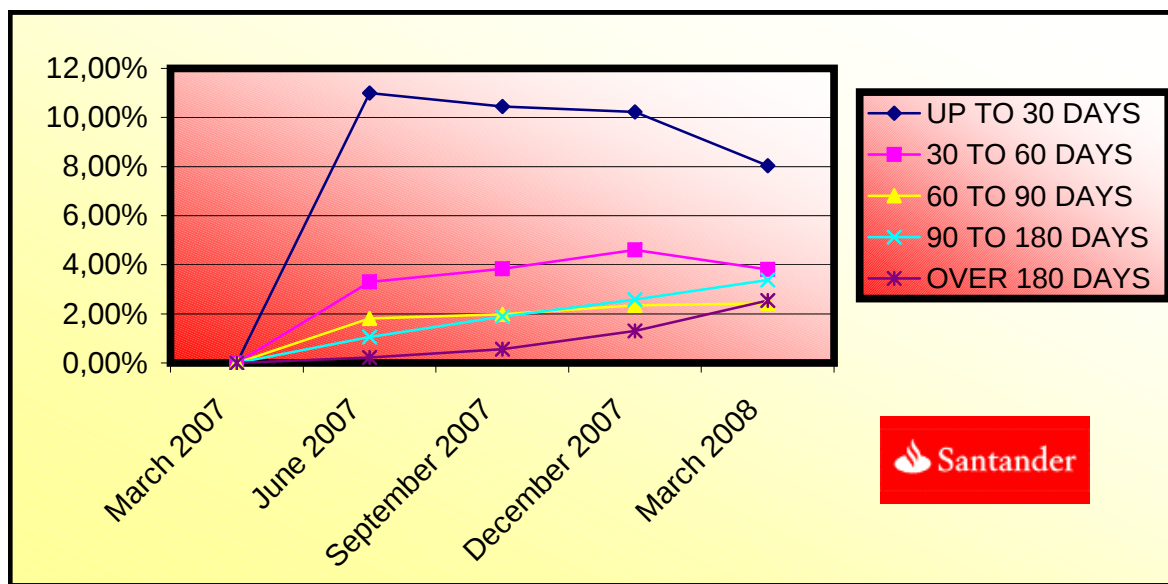
INTEREST	
Interest received during relevant period	21.682.209,38 €
Interest accrued during relevant period	20.858.034,28 €

**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT RIGHTS IN ARREARS
MARCH 17TH, 2008**

CREDIT RIGHTS IN ARREARS					
CREDIT RIGHTS IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	32.426,39 €	37.398,22 €	29.780,84 €	43.068,24 €	42.188,21 €
Interest accrued on CR's in Arrears	1.380.722,67 €	776.657,65 €	530.611,15 €	828.927,34 €	597.625,35 €
Outstanding Balance	118.772.751,02 €	56.262.260,70 €	35.910.343,92 €	49.986.097,10 €	37.548.277,31 €
Number of Credit Rights	1.180	544	349	475	310
% of Outstanding Balance	8,03%	3,80%	2,43%	3,38%	2,54%

ARREARS PERFORMANCE					
	March 2007	June 2007	September 2007	December 2007	March 2008
UP TO 30 DAYS	ND	10,990%	10,450%	10,230%	8,029%
30 TO 60 DAYS	ND	3,300%	3,830%	4,610%	3,803%
60 TO 90 DAYS	ND	1,810%	1,980%	2,350%	2,427%
90 TO 180 DAYS	ND	1,060%	1,890%	2,580%	3,379%
OVER 180 DAYS	ND	0,220%	0,560%	1,310%	2,538%



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**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 17TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	56.683.749,49 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	34.375.952,83 €
b) CASH RECEIVED - INTEREST	
Interest received from Credit Rights	21.682.209,38 €
Interest received under GIC	625.587,28 €

TREASURY ACCOUNT STATEMENT	23.435.166,18 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	19.800.000,00 €
2. Period utilization	- €
3. Outstanding Balance	19.800.000,00 €
b) ISSUE EXPENSES	43.432,28 €
c) WITHHOLDING TAX	3.591.733,90 €

TOTAL CASH PAID END OF PERIOD	56.683.749,49 €
1. Current Expenses	38.010,40 €
2. Interest paid to A1 Bondholders	1.819.717,00 €
3. Interest paid to A2 Bondholders	16.077.322,16 €
4. Interest paid to B Bondholders	955.137,60 €
5. Interest paid to C Bondholders	575.364,78 €
6. Interest paid to D Bondholders	163.754,10 €
7. Redemption Class A	34.375.963,00 €
8. Interest paid to E Bondholders	362.761,74 €
9. Interest paid on Subordinated Loan	16.199,46 €
10. Repayment of Subordinated Loan	116.240,88 €
11. Fixed Fee	6.000,00 €
12. Variable Fee	2.177.278,37 €
13. Utilizations of Reserve Fund	- €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 17TH, 2008

CREDIT ENHACEMENT		
CONCEPTS	Initial	March 17th, 2008
Subordinated Issue	6,80%	8,27%
Reserve Fund	19.800.000€ (1,10%)	19.800.000,00 (1,34%)

SUBORDINATED LOAN		
CONCEPTS	Initial	March 17th, 2008
Total Outstanding	1.900.000,00 €	767.700,88 €
Interest Rate	5,90%	6,906%

**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
MARCH 17TH, 2008**

TRIGGERS BONDS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:

1.a) CR's IN ARREARS OVER 90 DAYS	87.534.374,41 €
1.b) 2% CR's OUTSTANDING BALANCE	29.587.441,87 €

NO REDEMPTION OF THE CLASS B, C and D MAY OCCUR, AS THE FUND DID NOT REACH THE REQUIRED LEVELS.

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	1.479.372.093,27 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

2.a) CR'S INTEREST RATE	5,92%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	5,55%

THE TRIGGERS HAVE NOT BEEN REACHED. NEVERTHELESS, THE RESERVE FUND REMAINS CONSTANT THE THREE FIRST YEARS IN 19.800.000,00 UNTIL DECEMBER 2009.

RESERVE FUND LEVELS

CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	19.800.000 €
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	19.800.000 €
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	19.800.000 €

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

TRIGGERS
MARCH 17TH, 2008

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	1.356.972.091,00 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING WRITTE OFF) + AVAILABLE FUNDS REMAINING	1.536.965.655,60 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	1.428.972.091,00 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING WRITTE OFF) + AVAILABLE FUNDS REMAINING	1.536.390.290,82 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.470.372.091,00 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING WRITTE OFF) + AVAILABLE FUNDS REMAINING	1.536.226.536,72 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

CLASS D INTEREST ARE NOT DEFERRED



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DATA OF THE FUND

Constitution Date	October 18th, 2006	Paying Agent	Banco Santander	
Disbursement Date	October 23th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16th, 2049	Ratings Agencies	S&P and FITCH	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	Unión de Créditos Inmobiliarios	Class A1	AAA / AAA	AAA / AAA
		Class A2	AAA / AAA	AAA / AAA
		Class B	A - / A	A - / A
		Class C	BBB / BBB	BBB / BBB
		Class D	BB / BB +	BB / BB +
		Class E	CCC - / CCC	CCC - / CCC

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A1 (ISIN=ES0338186002)	4.300	0,41	Nominal per Bond Total Nominal	100.000,00 430.000.000,00	25.435,37 109.372.091,00	25,44%
Class A2 (ISIN=ES0338186010)	12.476	6,41	Nominal per Bond Total Nominal	100.000,00 1.247.600.000,00	100.000,00 1.247.600.000,00	100,00%
Class B (ISIN=ES0338186028)	720	9,04	Nominal per Bond Total Nominal	100.000,00 72.000.000,00	100.000,00 72.000.000,00	100,00%
Class C (ISIN=ES0338186036)	414	9,04	Nominal per Bond Total Nominal	100.000,00 41.400.000,00	100.000,00 41.400.000,00	100,00%
Class D (ISIN=ES0338186044)	90	9,04	Nominal per Bond Total Nominal	100.000,00 9.000.000,00	100.000,00 9.000.000,00	100,00%
Class E (ISIN=ES0338186051)	198	11,83	Nominal per Bond Total Nominal	100.000,00 19.800.000,00	100.000,00 19.800.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Actual Period March 17th, 2008			Next Payment Date June 16th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A1	7.994,41 €	423,19 €	4,666%	300,00 €	246,00 €
Class A2	0,00 €	1.288,66 €	4,756%	1.202,21 €	985,81 €
Class B	0,00 €	1.326,58 €	4,906%	1.240,13 €	1.016,90 €
Class C	0,00 €	1.389,77 €	5,156%	1.303,32 €	1.068,72 €
Class D	0,00 €	1.819,49 €	6,856%	1.733,04 €	1.421,10 €
Class E	0,00 €	1.832,13 €	6,906%	1.745,68 €	1.431,46 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	ACTUAL DATE
Number of CR'S	16.195	14.320
CR'S Outstanding to be amortised	1.800.000.051,25	1.479.372.093,27
MP's Outstanding per Loan to be amortised	111.145,42	103.308,11
Interest Rate	4,24%	5,92%

PREPAYMENT RATE	ACTUAL SITUATION
Monthly Single Rate	7,06%
Average Monthly Single Rate	11,04%
Constant Prepayment Rate from Constitution	11,43%

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Date	Real outstanding	1,01% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
					12,79%		11,04%
1	1.800.000.000,00		100,00%	100,00%			
2 01-11-06	1.797.536.963,07	1.777.699.259,42	98,99%	98,90%	1,10%	12,47%	1,10% 12,47%
3 01-12-06	1.795.065.685,52	1.757.039.469,70	98,00%	97,88%	1,06%	12,06%	1,03% 11,64%
4 01-01-07	1.792.585.676,60	1.732.965.597,00	97,01%	96,67%	1,12%	12,65%	1,23% 13,84%
5 01-02-07	1.790.096.905,48	1.714.233.119,07	96,03%	95,76%	1,08%	12,18%	0,94% 10,75%
6 01-03-07	1.787.599.341,18	1.693.175.506,25	95,07%	94,72%	1,08%	12,21%	1,09% 12,33%
7 01-04-07	1.785.092.952,65	1.669.557.506,70	94,11%	93,53%	1,11%	12,53%	1,26% 14,08%
8 01-05-07	1.782.577.708,70	1.644.647.424,39	93,16%	92,26%	1,14%	12,90%	1,35% 15,08%
9 01-06-07	1.780.053.578,06	1.619.770.876,00	92,23%	91,00%	1,17%	13,20%	1,37% 15,29%
10 01-07-07	1.777.520.529,31	1.597.030.852,52	91,30%	89,85%	1,18%	13,30%	1,26% 14,15%
11 01-08-07	1.774.978.530,95	1.573.264.177,93	90,38%	88,64%	1,20%	13,48%	1,35% 15,02%
12 01-09-07	1.772.427.551,37	1.557.247.781,41	89,47%	87,86%	1,17%	13,17%	0,88% 10,02%
13 01-10-07	1.769.867.558,82	1.542.130.741,40	88,57%	87,13%	1,14%	12,87%	0,83% 9,49%
14 01-11-07	1.767.298.521,48	1.526.259.522,92	87,68%	86,36%	1,12%	12,66%	0,89% 10,12%
15 01-12-07	1.764.720.407,36	1.513.748.046,10	86,80%	85,78%	1,09%	12,32%	0,67% 7,80%
16 01-01-08	1.762.133.184,42	1.500.412.336,34	85,92%	85,15%	1,07%	12,07%	0,74% 8,48%
17 01-02-08	1.759.536.820,47	1.490.635.006,66	85,06%	84,72%	1,03%	11,70%	0,51% 5,89%
18 01-03-08	1.756.931.283,21	1.479.372.093,27	84,20%	84,20%	1,01%	11,43%	0,61% 7,06%

													0.41	6.41	9.04	9.04	9.04	11.83						
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E IMPORTE MINIMO 14.400.000	VIDA MEDIA E
		1.818.800.000,00 1.800.000.000,00																						
24-10-06	1.800.000.000,00	0,00	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-06	1.779.446.946,03	0,00	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-06	1.758.117.195,89	0,00	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-01-07	1.738.007.841,84	0,00	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-07	1.719.116.880,41	0,00	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-07	1.699.441.652,26	100.558.347,74	430.000.000,00 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4.000000%	2.300000%	0.500000%		100.558.347,74	-36.904.355,274	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-07	1.679.980.041,92	0,00	329.441.652,26 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.699.441.652,26	4.236686%	2.436094%	0.525986%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-07	1.660.729.777,12	0,00	329.441.652,26 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.699.441.652,26	4.236686%	2.436094%	0.525986%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-07	1.641.688.629,53	57.753.022,73	329.441.652,26 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.699.441.652,26	4.236686%	2.436094%	0.525986%		57.753.022,73	-15.824.328.227	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-07-07	1.622.864.383,53	0,00	271.688.629,53 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.641.688.629,53	4.385728%	2.521794%	0.548216%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-07	1.604.224.886,37	0,00	271.688.629,53 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.641.688.629,53	4.385728%	2.521794%	0.548216%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-07	1.585.797.948,06	55.890.681,47	271.688.629,53 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.641.688.629,53	4.385728%	2.521794%	0.548216%		55.890.681,47	-10.172.104.027	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-07	1.567.571.440,92	0,00	215.797.948,06 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.585.797.948,06	4.540301%	2.610673%	0.567538%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-07	1.549.543.249,45	0,00	215.797.948,06 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.585.797.948,06	4.540301%	2.610673%	0.567538%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-07	1.531.711.280,07	54.086.667,99	215.797.948,06 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.585.797.948,06	4.540301%	2.610673%	0.567538%		54.086.667,99	-4.921.886.787	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-01-08	1.514.073.640,95	0,00	161.711.280,07 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.531.711.280,07	4.700625%	2.702895%	0.587578%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-08	1.496.627.741,72	0,00	161.711.280,07 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.531.711.280,07	4.700625%	2.702895%	0.587578%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-08	1.479.372.093,27	52.339.186,80	161.711.280,07 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.531.711.280,07	4.700625%	2.702895%	0.587578%		52.339.186,80		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-08	1.462.304.507,57	0,00	109.372.093,27 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.479.372.093,27	4.866930%	2.798489%	0.608366%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-08	1.445.422.997,40	0,00	109.372.093,27 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.479.372.093,27	4.866930%	2.798489%	0.608366%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-08	1.428.725.596,16	50.646.497,11	109.372.093,27 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.479.372.093,27	4.866930%	2.798489%	0.608366%		50.646.497,11	4.659.477.734	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-07-08	1.412.210.357,69	0,00	58.725.596,16 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.428.725.596,16	5.039456%	2.897687%	0.629932%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-08	1.395.671.385,97	0,00	58.725.596,16 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.428.725.596,16	5.039456%	2.897687%	0.629932%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-08	1.379.718.685,04	49.006.911,13	58.725.596,16 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.428.725.596,16	5.039456%	2.897687%	0.629932%		49.006.911,13	9.017.271.647	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-08	1.363.738.458,67	0,00	9.718.685,04 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.379.718.685,04	5.218455%	3.006126%	0.652307%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-08	1.347.932.810,24	0,00	9.718.685,04 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.379.718.685,04	5.218455%	3.006126%	0.652307%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-08	1.332.299.892,52	47.418.792,52	9.718.685,04 1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.379.718.685,04	5.218455%	3.006126%	0.652307%		9.718.685,04	2.672.638.385	37.700.107.48	13.387.529.558	0,00	0	0,00	0	0,00	0	0,00	0
09-01-09	1.315.837.677,43	0,00	1.209.899.892,52 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.332.299.892,52	5.404189%	3.107408%	0.675244%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
09-02-09	1.300.129.890,85	0,00	1.209.899.892,52 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.332.299.892,52	5.404189%	3.107408%	0.675244%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
09-03-09	1.286.413.937,70	45.880.554,81	0,00	1.209.899.892,52 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.332.299.892,52	5.404189%	3.107408%	0.675244%		45.880.554,81	16.746.402.507	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-09	1.271.459.251,09	0,00	0,00	1.164.019.337,70 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.286.413.937,70	5.596931%	3.218235%	0.699616%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-09	1.256.932.949,37	0,00	0,00	1.164.019.337,70 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.286.413.937,70	5.596931%	3.218235%	0.699616%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-09	1.242.028.677,81	44.390.659,89	0,00	1.164.019.337,70 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.286.413.937,70	5.596931%	3.218235%	0.699616%		44.390.659,89	22.86.531.571	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-07-09	1.227.555.319,24	0,00	0,00	1.119.626.677,81 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.242.028.677,81	5.796968%	3.332526%	0.724621%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-09	1.213.240.576,71	0,00	0,00	1.119.626.677,81 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.242.028.677,81	5.796968%	3.332526%	0.724621%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-09	1.199.082.773,00	42.945.904,81	0,00	1.119.626.677,81 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.242.028.677,81	5.796968%	3.332526%	0.724621%		42.945.904,81	23.577.301.740	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-09	1.185.080.240,01	0,00	0,00	1.076.682.773,00 72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.199.082.773,00	6.004590%	3.452639%	0.750574%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-09	1.171.231.332,53	0,00	0,00	1.076.682.773,00 72.000.000,00</																				

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