



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 16

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**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**QUARTERLY BONDS PAYOUT REPORT
JUNE 16th, 2009**

BONDS. PRINCIPAL	
Previous Balance	1.399.219.494,00 €
Principal Amortised	26.708.610,04 €
Outstanding Balance	1.372.510.883,96 €
% of Initial Balance	75,42%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	166.098.028,04 €
Interest paid on June 16th,2009	6.461.367,98 €
Cumulative interest paid to Bondholders up to Date	172.559.396,02 €

DATA	
Determination Date	June 8th, 2009
Payment Date	June 16th, 2009
Last Payment Date	March 16th, 2009
Number of Days (Act/360)	92
3 Months Euribor(%)	1,268%
Next Payment Date	September 16th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	June 16th, 2009
Class A1	0,70	0,00
Class A2	4,71	7,22
Class B	6,29	10,35
Class C	6,29	10,35
Class D	6,29	10,35
Class E	6,53	13,58



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
JUNE 16th, 2009**

CREDIT RIGHTS. PRINCIPAL		MORTGAGES
Previous Balance	1.392.743.212,21 €	1.322.985.830,48 €
Principal Amortised	19.558.862,52 €	17.809.254,21 €
Outstanding Balance	1.373.184.349,69 €	1.305.176.576,27 €
Number of Credit Rights	13.432	10.293
LTV		64,36%

INTEREST	
Interest received during relevant period	16.751.767,78 €
Interest accrued during relevant period	17.793.705,51 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**CREDIT RIGHTS IN ARREARS
JUNE 16th, 2009**

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	214.228,75 €	110.179,56 €	63.773,83 €	199.554,30 €	193.498,89 €
Interest accrued on CR's in Arrears	2.029.524,65 €	1.645.415,87 €	1.388.404,97 €	3.041.836,68 €	5.233.079,03 €
Outstanding Balance	108.546.101,85 €	74.065.660,59 €	53.787.187,65 €	103.914.777,80 €	166.571.092,29 €
Number of Credit Rights	1.114	682	498	1.100	1.594
% of Outstanding Balance	7,90%	5,39%	3,92%	7,57%	12,13%

WRITTE OFF	
1.-Balance at March 16th, 2009	13.323.725,05 €
2.-Additions in Actual Period	7.149.927,08 €
3.-Balance at June 16th, 2009	20.473.652,13 €

TRANSITORY PROPERTIES	Importe	Número
1.- Balance at March 09	2.565.439,78 €	18
2.- Difference	-	-1
3.- Balance at June 09	2.180.079,53 €	17

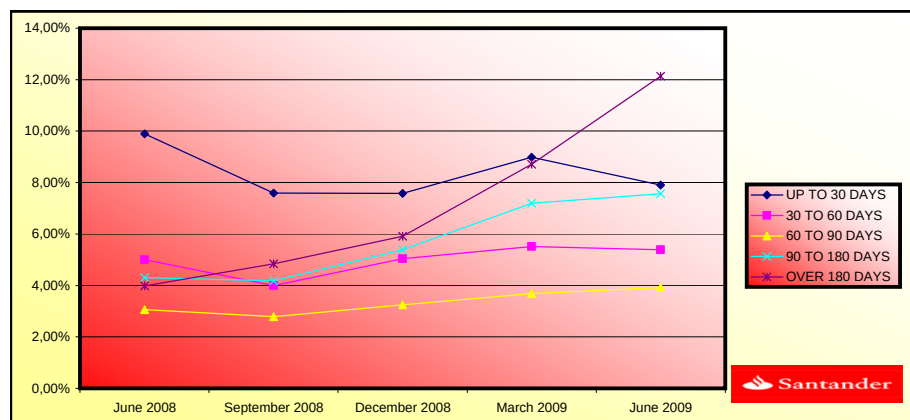
NET LOSSES	
Current balance	227.566,57 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	36.605,16 €

PROFITS FROM INSURED PROPERTIES	
Current balance	70.217,77 €

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,28 - 39,99	163.504,74 €	12,53	2.072	20,13
40,00 - 44,99	59.181,66 €	4,53	445	4,32
45,00 - 49,99	66.062,58 €	5,06	450	4,37
50,00 - 54,99	67.465,16 €	5,17	452	4,39
55,00 - 59,99	70.656,73 €	5,41	423	4,11
60,00 - 64,99	73.211,93 €	5,61	463	4,50
65,00 - 69,99	91.194,90 €	6,99	547	5,31
70,00 - 74,99	104.662,28 €	8,02	712	6,92
75,00 - 79,99	537.768,20 €	41,20	4.245	41,24
80,00 - 100,00	71.468,35 €	5,48	484	4,70
	1.305.176.576,27 €	100,00	10.293	100,00

ARREARS PERFORMANCE					
	June 2008	September 2008	December 2008	March 2009	June 2009
UP TO 30 DAYS	9,89%	7,587%	7,575%	8,979%	7,905%
30 TO 60 DAYS	5,00%	3,996%	5,035%	5,508%	5,394%
60 TO 90 DAYS	3,06%	2,782%	3,249%	3,683%	3,917%
90 TO 180 DAYS	4,31%	4,180%	5,390%	7,194%	7,567%
OVER 180 DAYS	3,99%	4,844%	5,914%	8,712%	12,130%





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**QUARTERLY REPORT - ALLOCATION OF CASH
JUNE 16th, 2009**

TOTAL CASH RECEIVED END OF PERIOD	36.276.152,59 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	17.330.054,15 €
b) CASH RECEIVED - INTEREST	
Interest received from Credit Rights	16.751.767,78 €
Interest received under GlC	141.339,74 €
c) REVENUE FROM TRANSITORY PROPERTIES	373.000,00 €
d) REVENUE FROM INSURED PROPERTIES	1.679.990,92 €

TREASURY ACCOUNT STATEMENT	20.759.402,29 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	16.597.137,36 €
2. Period replacement	- 2.999.229,33 €
3. Outstanding Balance	19.596.366,69 €
c) WITHOLDING TAX	1.163.035,60 €

TOTAL CASH PAID END OF PERIOD	36.276.152,59 €
1. Current Expenses	106.945,24 €
2. Interest paid to A1 Bondholders	41.151,00 €
3. Interest paid to A2 Bondholders	5.738.960,00 €
4. Interest paid to B Bondholders	358.797,60 €
5. Interest paid to C Bondholders	232.759,08 €
6. Interest paid to D Bondholders	89.700,30 €
7. Redemption Class A	26.708.610,04 €
8. Interest paid to E Bondholders	- €
9. Interest paid on Subordinated Loan	- €
10. Repayment of Subordinated Loan	- €
11. Fixed Fee	- €
12. Variable Fee	- €
13.Replacement of Reserve Fund	2.999.229,33 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
JUNE 16th, 2009

CREDIT ENHACEMENT		
CONCEPTS	Initial	June 16th, 2009
Subordinated Issue	6,80%	8,91%
Reserve Fund	19.800.000€ (1,10%)	19.596.366,69 (1,43%)

SUBORDINATED LOAN		
CONCEPTS	Initial	June 16th, 2009
Total Outstanding	1.900.000,00 €	650.182,52 €
Interest Rate	5,90%	3,568%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
JUNE 16th, 2009**

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	290.959.522,22 €
1.b) 2% CR's OUTSTANDING BALANCE	27.463.686,99 €

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	1.373.184.349,69 €
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	5,39%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	2,26%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	19.800.000,00 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
JUNE 16th, 2009**

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	1.257.019.494,00 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.384.146.378,50 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	1.329.019.494,00 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.383.913.619,42 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.370.419.494,00 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.383.823.919,12 €

**CLASS B INTEREST ARE NOT DEFERRED
CLASS C INTEREST ARE NOT DEFERRED
CLASS D INTEREST ARE NOT DEFERRED**

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**DEFINITIONS
JUNE 16th, 2009**

WRITE OFF: 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.

NET LOSSES: Those loans which the Originator considers that will not recover (net of recoveries)

TRANSITORY PROPERTIES: Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



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16/03/09 - 16/06/09

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	Classification	Initial	Current
Seller MP's	Unión de Créditos Inmobiliarios	Class A1	AAA / AAA	AAA / AA-
		Class A2	AAA / AAA	AAA / AA-
		Class B	A - / A	BBB / BB+
		Class C	BBB / BBB	BB+ / B
		Class D	BB / BB +	B / CCC
		Class E	CCC - / CCC	CCC - / CC

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	0,00	Nominal per Bond Total Nominal	100.000,00 430.000.000,00	0,00 0,00	0,00%
Class A2 (ISIN=ES0338186010)	12.476	7,22	Nominal per Bond Total Nominal	100.000,00 1.247.600.000,00	98.614,21 1.230.310.883,96	98,61%
Class B (ISIN=ES0338186028)	720	10,35	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	10,35	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	10,35	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	13,58	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 Current Period June 16th, 2009			Next Payment Date September 16th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A1	2.190,58 €	9,57 €	---	---	---
Class A2	1.385,79 €	460,00 €	1,418%	357,36 €	293,03 €
Class B	0,00 €	498,33 €	1,568%	400,71 €	328,58 €
Class C	0,00 €	562,22 €	1,818%	464,60 €	380,97 €
Class D	0,00 €	996,67 €	3,518%	899,04 €	737,22 €
Class E	0,00 €	0,00 €	3,568%	911,82 €	747,69 €
Principal accrued per Bond and not paid	0,00 €				
Bullet	NO				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR'S	16.195	13.432
CR'S Outstanding to be amortised	1.800.000.051,25	1.373.184.349,69
MP's Outstanding per Loan to be amortised	111.145,42	102.232,31
Interest Rate	4,24%	5,39%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	6,15%
Average Monthly Single Rate	4,56%
Constant Prepayment Rate from Constitution	8,55%

F.T.A. UCI 16

Date		Real outstanding	0,74% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.800.000.000,00		100,00%	100,00%		10,89%		4,56%
01-11-06	1.797.536.963,07	1.777.699.259,42	99,26%	98,90%	1,10%	12,47%	1,10%	12,47%
01-12-06	1.795.065.685,52	1.757.039.469,70	98,52%	97,88%	1,06%	12,06%	1,03%	11,64%
01-01-07	1.792.585.676,60	1.732.965.597,00	97,79%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	1.714.233.119,07	97,07%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	1.693.175.506,25	96,34%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	95,63%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	94,92%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	94,22%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	93,52%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	92,82%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	92,13%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	91,45%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	90,77%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	90,10%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	89,43%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	88,77%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	88,11%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	87,45%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	86,81%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	86,16%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	85,52%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	84,89%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	84,26%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	83,63%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	83,01%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	82,40%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	81,79%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	81,18%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	80,58%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	79,98%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	79,38%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	78,80%	78,80%	0,74%	8,55%	0,53%	6,15%

09-06-09

16-jun-09

FECHA	DC'S	PRINCIPAL DISPONIBLE	PARA AMORTIZAR										0,00										7,22										10,35										10,35										10,35										13,58																																																																																																																																																																																																																																																																																																																																																				
			SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	SERIE A1	MEDIA A1	SERIE A2	MEDIA A2	SERIE B	MEDIA B	SERIE C	MEDIA C	SERIE D	MEDIA D	SERIE E	MEDIA E	AMORTIZACION IMPORTE MINIMO	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION	MEDIA E	AMORTIZACION

[illegible]

09-06-09

16-jun-09

										0,00	7,22	10,35	10,35	10,35	10,35	13,58
09-01-25	0	199.709.593,67	0	0,00	174.643.631,43	16.170.706,61	9.298.156,30	2.021.338,33	14.400.000,00	202.133.832,67	8,000000%	4,600000%	1,000000%	0,00	0	0
09-02-25	0	197.306.968,41	0	0,00	174.643.631,43	16.170.706,61	9.298.156,30	2.021.338,33	14.400.000,00	202.133.832,67	8,000000%	4,600000%	1,000000%	0,00	0	0
09-03-25	1	194.925.752,46	7.208,080	0,00	174.643.631,43	16.170.706,61	9.298.156,30	2.021.338,33	14.400.000,00	202.133.832,67	8,000000%	4,600000%	1,000000%	0,00	0	0
09-04-25	0	192.565.802,74	0	0,00	168.415.850,13	15.594.060,20	8.966.584,61	1.949.257,52	14.400.000,00	194.925.752,46	8,000000%	4,600000%	1,000000%	0,00	0	0
09-05-25	0	190.226.937,48	0	0,00	168.415.850,13	15.594.060,20	8.966.584,61	1.949.257,52	14.400.000,00	194.925.752,46	8,000000%	4,600000%	1,000000%	0,00	0	0
09-06-25	1	187.908.986,26	7.016,766	0,00	168.415.850,13	15.594.060,20	8.966.584,61	1.949.257,52	14.400.000,00	194.925.752,46	8,000000%	4,600000%	1,000000%	0,00	0	0
09-07-25	0	185.615.407,13	0	0,00	162.353.364,13	15.032.718,90	8.643.813,37	1.879.089,86	14.400.000,00	187.908.986,26	8,000000%	4,600000%	1,000000%	0,00	0	0
09-08-25	0	183.342.364,04	0	0,00	162.353.364,13	15.032.718,90	8.643.813,37	1.879.089,86	14.400.000,00	187.908.986,26	8,000000%	4,600000%	1,000000%	0,00	0	0
09-09-25	1	181.089.690,86	6.819,295	0,00	162.353.364,13	15.032.718,90	8.643.813,37	1.879.089,86	14.400.000,00	187.908.986,26	8,000000%	4,600000%	1,000000%	0,00	0	0
09-10-25	0	178.857.222,74	0	0,00	156.461.492,90	14.487.175,27	8.330.125,78	1.810.896,91	14.400.000,00	181.089.690,86	8,000000%	4,600000%	1,000000%	0,00	0	0
09-11-25	0	176.644.796,12	0	0,00	156.461.492,90	14.487.175,27	8.330.125,78	1.810.896,91	14.400.000,00	181.089.690,86	8,000000%	4,600000%	1,000000%	0,00	0	0
09-12-25	1	174.452.248,69	6.637,442	0,00	156.461.492,90	14.487.175,27	8.330.125,78	1.810.896,91	14.400.000,00	181.089.690,86	8,000000%	4,600000%	1,000000%	0,00	0	0
09-01-26	0	172.296.385,52	0	0,00	150.726.742,86	13.956.179,89	8.024.803,44	1.744.522,49	14.400.000,00	174.452.248,69	8,000000%	4,600000%	1,000000%	0,00	0	0
09-02-26	0	170.156.886,44	0	0,00	150.726.742,86	13.956.179,89	8.024.803,44	1.744.522,49	14.400.000,00	174.452.248,69	8,000000%	4,600000%	1,000000%	0,00	0	0
09-03-26	1	168.042.600,57	174.452,249	0,00	150.726.742,86	13.956.179,89	8.024.803,44	1.744.522,49	14.400.000,00	174.452.248,69	8,000000%	4,600000%	1,000000%	0,00	0	0