



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 16

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**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 16TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	1.442.345.226,00 €
Principal Amortised	22.863.487,00 €
Outstanding Balance	1.419.481.739,00 €
% of Initial Balance	78,00%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	135.507.057,40 €
Interest paid on December 16th, 2008	18.472.739,64 €
Cumulative interest paid to Bondholders up to Date	153.979.797,04 €

DATA	
Determination Date	December 9th, 2008
Payment Date	December 16th, 2008
Last Payment Date	September 16th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	3,282%
Next Payment Date	March 16th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	December 16th, 2008
Class A1	0,70	0,25
Class A2	4,71	6,94
Class B	6,29	9,95
Class C	6,29	9,95
Class D	6,29	9,95
Class E	6,53	12,96



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**QUATERLY COLLATERAL REPORT
DECEMBER 16TH, 2008**

CREDIT RIGHTS. PRINCIPAL		MORTGAGES
Previous Balance	1.426.347.461,70 €	1.354.318.473,43 €
Principal Amortised	20.694.331,37 €	19.643.374,25 €
Outstanding Balance	1.405.653.130,33 €	1.334.675.099,18 €
Number of Credit Rights	13.746	10.489
LTV		64,32%

INTEREST	
Interest received during relevant period	19.885.512,71 €
Interest accrued during relevant period	19.962.389,13 €

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**CREDIT RIGHTS IN ARREARS
DECEMBER 16TH, 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	8.648,81 €	19.104,30 €	21.725,54 €	47.513,69 €	89.027,48 €
Interest accrued on CR's in Arrears	1.790.698,85 €	1.200.737,15 €	875.073,78 €	1.558.129,28 €	2.251.203,81 €
Outstanding Balance	106.476.969,90 €	70.769.835,24 €	45.666.413,44 €	75.766.402,30 €	83.137.293,98 €
Number of Credit Rights	1.068	635	415	712	838
% of Outstanding Balance	7,57%	5,03%	3,25%	5,39%	5,91%

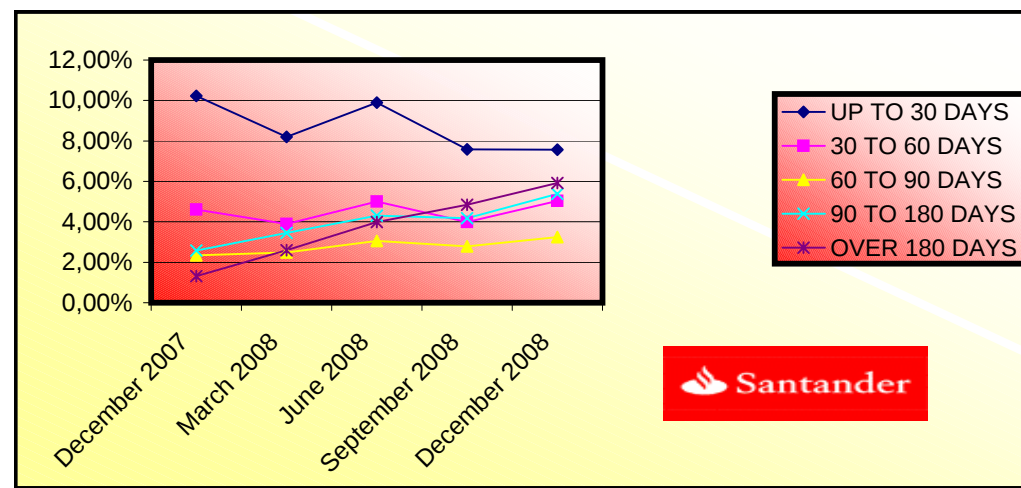
WRITE OFF		
1.- Balance at March 25th, 2008		3.802.249,47 €
2.- Additions in Actual Period		2.169.156,53 €
3.- Balance at June 23th,2008		5.971.406,00 €

NET LOSS	
1.- Balance at September 08	0,00 €
2.- Difference In Actual Period	88.096,88 €
3.- Balance at December 08	88.096,88 €

TRANSITORY PROPERTIES	Importe	Número
1.- Balance at September 08	- €	0
2.- Difference In Actual Period	2.163.463,63 €	18
3.- Balance at December 08	2.163.463,63 €	18

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,60 - 39,99	167.082,29 €	12,51	2117	20,18
40,00 - 44,99	60.653,88 €	4,54	451	4,29
45,00 - 49,99	65.615,67 €	4,91	450	4,29
50,00 - 54,99	71.182,97 €	5,33	474	4,51
55,00 - 59,99	73.895,60 €	5,53	449	4,28
60,00 - 64,99	75.380,91 €	5,64	463	4,41
65,00 - 69,99	94.610,52 €	7,08	570	5,43
70,00 - 74,99	100.135,06 €	7,5	668	6,36
75,00 - 79,99	559.907,31 €	41,95	4387	41,82
80,00 - 100,00	66.210,83 €	4,96	460	4,38
	1.334.675.099,18 €	100,00	10.489	100,00

ARREARS PERFORMANCE					
	December 2007	March 2008	June 2008	September 2008	December 2008
UP TO 30 DAYS	10,23%	8,206%	9,889%	7,587%	7,575%
30 TO 60 DAYS	4,61%	3,887%	5,003%	3,996%	5,035%
60 TO 90 DAYS	2,35%	2,481%	3,061%	2,782%	3,249%
90 TO 180 DAYS	2,58%	3,454%	4,311%	4,180%	5,390%
OVER 180 DAYS	1,31%	2,594%	3,988%	4,844%	5,914%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUARTERLY REPORT - ALLOCATION OF CASH
DECEMBER 16TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD		38.823.035,75 €
a) CASH RECEIVED - PRINCIPAL		
Amortisation of Credit Rights		15.773.421,47 €
b) CASH RECEIVED - INTEREST		
Interest received from Credit Rights		19.885.512,71 €
Interest received under GIC		451.071,57 €
c) REVENUE FROM TRANSITORY PROPERTIES		1.833.000,00 €
d) REVENUE FROM INSURED PROPERTIES		880.030,00 €

TREASURY ACCOUNT STATEMENT		20.602.868,22 €
a) RELATED TO THE RESERVE FUND		
1. Previous Balance		19.800.000,00 €
2. Period utilization		2.565.654,89 €
3. Outstanding Balance		17.234.345,11 €
b) ISSUE EXPENSES RETENTION		43.432,28 €
c) WITHHOLDING TAX		3.325.090,83 €

TOTAL CASH PAID END OF PERIOD		38.823.035,75 €
1. Current Expenses		52.464,00 €
2. Interest paid to A1 Bondholders		666.500,00 €
3. Interest paid to A2 Bondholders		16.108.886,44 €
4. Interest paid to B Bondholders		956.959,20 €
5. Interest paid to C Bondholders		576.412,20 €
6. Interest paid to D Bondholders		163.981,80 €
7. Redemption Class A		22.863.487,00 €
8. Interest paid to E Bondholders		- €
9. Interest paid on Subordinated Loan		- €
10. Repayment of Subordinated Loan		- €
11. Fixed Fee		- €
12. Variable Fee		- €
13. Utilization of Reserve Fund		-2.565.654,89 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 16TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	Initial	December 16th, 2008
Subordinated Issue	6,80%	8,71%
Reserve Fund	19.800.000€ (1,10%)	17.234.345,11 (1,23%)

SUBORDINATED LOAN		
CONCEPTS	Initial	December 16th, 2008
Total Outstanding	1.900.000,00 €	650.182,54 €
Interest Rate	5,90%	5,582%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
DECEMBER 16TH, 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	164.875.102,28 €
1.b) 2% CR's OUTSTANDING BALANCE	28.113.062,61 €

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	1.405.653.130,33 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	6,38%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	5,57%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA
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
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TRIGGERS
DECEMBER 16TH, 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	1.277.281.739,00 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.440.565.524,22 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	1.349.281.739,00 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.439.989.112,02 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.390.681.739,00 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.439.825.130,22 €

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

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 / AAA
		Class A2	AAA / AAA	AAA / AAA
		Class B	A - / A	BBB / A-
		Class C	BBB / BBB	BB+ / BB+
		Class D	BB / BB +	B / 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	0,25	Nominal per Bond Total Nominal	100.000,00 430.000.000,00	6.902,73 29.681.739,00	6,90%
Class A2 (ISIN=ES0338186010)	12.476	6,94	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	9,95	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	9,95	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	9,95	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	12,96	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 December 16th, 2008			Next Payment Date March 16th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A1	5.317,09 €	155,00 €	3,342%	57,67 €	47,29 €
Class A2	0,00 €	1.291,19 €	3,432%	858,00 €	703,56 €
Class B	0,00 €	1.329,11 €	3,582%	895,50 €	734,31 €
Class C	0,00 €	1.392,30 €	3,832%	958,00 €	785,56 €
Class D	0,00 €	1.822,02 €	5,532%	1.383,00 €	1.134,06 €
Class E	0,00 €	0,00 €	5,582%	1.395,50 €	1.144,31 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	ACTUAL DATE
Number of CR'S	16.195	13.746
CR'S Outstanding to be amortised	1.800.000.051,25	1.405.653.130,33
MP's Outstanding per Loan to be amortised	111.145,42	102.259,07
Interest Rate	4,24%	6,38%

PREPAYMENT RATE	ACTUAL SITUATION
Monthly Single Rate	7,20%
Average Monthly Single Rate	5,90%
Constant Prepayment Rate from Constitution	9,42%

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Date	Real outstanding	0,82% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.800.000.000,00				10,89%		5,90%
		100,00%	100,00%				
01-11-06	1.797.536.963,07	1.777.699.259,42	99,18%	98,90%	1,10%	12,47%	1,10%
01-12-06	1.795.065.685,52	1.757.039.469,70	98,36%	97,88%	1,06%	12,06%	1,03%
01-01-07	1.792.585.676,60	1.732.965.597,00	97,56%	96,67%	1,12%	12,65%	1,23%
01-02-07	1.790.096.905,48	1.714.233.119,07	96,76%	95,76%	1,08%	12,18%	0,94%
01-03-07	1.787.599.341,18	1.693.175.506,25	95,96%	94,72%	1,08%	12,21%	1,09%
01-04-07	1.785.092.952,65	1.669.557.506,70	95,17%	93,53%	1,11%	12,53%	1,26%
01-05-07	1.782.577.708,70	1.644.647.424,39	94,39%	92,26%	1,14%	12,90%	1,35%
01-06-07	1.780.053.578,06	1.619.770.876,00	93,62%	91,00%	1,17%	13,20%	1,37%
01-07-07	1.777.520.529,31	1.597.030.852,52	92,85%	89,85%	1,18%	13,30%	1,26%
01-08-07	1.774.978.530,95	1.573.264.177,93	92,09%	88,64%	1,20%	13,48%	1,35%
01-09-07	1.772.427.551,37	1.557.247.781,41	91,33%	87,86%	1,17%	13,17%	0,88%
01-10-07	1.769.867.558,82	1.542.130.741,40	90,58%	87,13%	1,14%	12,87%	0,83%
01-11-07	1.767.298.521,48	1.526.259.522,92	89,84%	86,36%	1,12%	12,66%	0,89%
01-12-07	1.764.720.407,36	1.513.748.046,10	89,10%	85,78%	1,09%	12,32%	0,67%
01-01-08	1.762.133.184,42	1.500.412.336,34	88,37%	85,15%	1,07%	12,07%	0,74%
01-02-08	1.759.536.820,47	1.490.635.006,66	87,64%	84,72%	1,03%	11,70%	0,51%
01-03-08	1.756.931.283,21	1.479.372.093,27	86,92%	84,20%	1,01%	11,43%	0,61%
01-04-08	1.754.316.540,22	1.467.484.114,61	86,21%	83,65%	0,99%	11,22%	0,66%
01-05-08	1.751.692.558,99	1.457.076.346,68	85,50%	83,18%	0,96%	10,98%	0,56%
01-06-08	1.749.059.306,88	1.444.195.638,00	84,80%	82,57%	0,95%	10,86%	0,73%
01-07-08	1.746.416.751,13	1.437.175.797,87	84,10%	82,29%	0,92%	10,54%	0,34%
01-08-08	1.743.764.858,86	1.428.177.167,06	83,41%	81,90%	0,90%	10,32%	0,48%
01-09-08	1.741.103.597,09	1.422.246.882,23	82,73%	81,69%	0,88%	10,02%	0,26%
01-10-08	1.738.432.932,73	1.416.945.713,59	82,05%	81,51%	0,85%	9,72%	0,22%
01-11-08	1.735.752.832,53	1.409.587.568,59	81,37%	81,21%	0,83%	9,51%	0,37%
01-12-08	1.733.063.263,18	1.398.661.902,48	80,70%	80,70%	0,82%	9,42%	0,62%

09-12-08																												16-sep-09									
0,25																												6,94		9,95		9,95		9,95		12,96	
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	VIDA MEDIA E	AMORTIZACION SERIE F	VIDA MEDIA F	AMORTIZACION SERIE G	VIDA MEDIA G	AMORTIZACION SERIE H	VIDA MEDIA H							
		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	0,00	0	0,00	0	0,00	0							
09-11-06	1.782.776.891,65	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	0,00	0	0,00	0	0,00	0							
09-12-06	1.765.707.159,75	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	0,00	0	0,00	0	0,00	0							
09-01-07	1.748.789.034,54	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	0,00	0	0,00	0	0,00	0							
09-02-07	1.732.021.217,28	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	0,00	0	0,00	0	0,00	0							
09-03-07	1.715.402.420,14	84.597.579,86	345.402.420,14	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%	84.597.579,86	-54.227.048,692	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-04-07	1.698.931.366,12	0,00	345.402.420,14	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.715.402.420,14	4,157266%	2,413428%	0,524658%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-05-07	1.682.606.786,95	0,00	345.402.420,14	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.715.402.420,14	4,157266%	2,413428%	0,524658%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-06-07	1.666.427.433,03	48.974.987,11	345.402.420,14	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.715.402.420,14	4,179266%	2,413428%	0,524658%	48.974.987,11	-26.887.267,921	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-07-07	1.650.362.083,29	0,00	296.427.433,03	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.666.427.433,03	4,202620%	2,449437%	0,540078%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-08-07	1.634.499.415,15	0,00	296.427.433,03	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.666.427.433,03	4,202620%	2,449437%	0,540078%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-09-07	1.618.748.294,40	47.679.136,63	296.427.433,03	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.666.427.433,03	4,202620%	2,449437%	0,540078%	47.679.136,63	-21.789.366.353	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-10-07	1.603.137.477,15	0,00	248.748.294,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.618.748.294,40	4,447811%	2,557532%	0,555989%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-11-07	1.587.665.759,69	0,00	248.748.294,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.618.748.294,40	4,447811%	2,557532%	0,555989%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-12-07	1.572.331.948,47	46.416.345,94	248.748.294,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.618.748.294,40	4,447811%	2,557532%	0,555989%	46.416.345,94	-16.988.382.613	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-01-08	1.557.134.899,95	0,00	202.331.948,47	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.572.331.948,47	4,579186%	2,633032%	0,572398%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-02-08	1.542.073.320,58	0,00	202.331.948,47	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.572.331.948,47	4,579186%	2,633032%	0,572398%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-03-08	1.527.146.166,67	45.185.781,79	202.331.948,47	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.572.331.948,47	4,579186%	2,633032%	0,572398%	45.185.781,79	-12.426.089.994	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-04-08	1.512.232.244,32	0,00	157.146.166,67	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.527.146.166,67	4,714676%	2,710399%	0,589335%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-05-08	1.497.690.409,36	0,00	157.146.166,67	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.527.146.166,67	4,714676%	2,710399%	0,589335%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-06-08	1.483.159.527,22	43.986.639,45	157.146.166,67	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.527.146.166,67	4,714676%	2,710399%	0,589335%	43.986.639,45	-0.049.555.020	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-07-08	1.464.788.477,91	0,00	113.159.527,22	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.483.159.527,22	4,854501%	2,791338%	0,606813%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-08-08	1.446.486.139,91	0,00	113.159.527,22	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.483.159.527,22	4,854501%	2,791338%	0,606813%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-09-08	1.440.341.395,07	42.818.132,14	113.159.527,22	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.483.159.527,22	4,854501%	2,791338%	0,606813%	42.818.132,14	-3.896.450.025	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-10-08	1.426.323.168,59	0,00	70.341.395,07	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.440.341.395,07	4,998915%	2,874319%	0,624852%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-11-08	1.412.430.363,86	0,00	70.341.395,07	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.440.341.395,07	4,998915%	2,874319%	0,624852%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-12-08	1.398.661.902,48	41.679.492,59	70.341.395,07	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.440.341.395,07	4,998915%	2,874319%	0,624852%	41.679.492,59	-0,000.000,000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-01-09	1.380.716.902,48	0,00	28.661.902,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.398.661.902,48	5,147777%	2,959972%	0,643472%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-02-09	1.371.493.741,39	0,00	28.661.902,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.398.661.902,48	5,147777%	2,959972%	0,643472%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0							
09-03-09	1.358.091.929,95	40.569.972,53	28.661.902,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.398.661.902,48	5,147777%	2,959972%	0,643472%	40.569.972,57																								

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