



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 11

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FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 11

QUARTERLY BTA'S PAYOUT REPORT

Report date: December 15th , 2008

BONDS PRINCIPAL	
PREVIOUS BALANCE:	341.634.081,31 €
PRINCIPAL AMORTISED:	7.663.818,96 €
OUTSTANDING BALANCE:	333.970.262,35 €
% OF INITIAL BALANCE:	39,29%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	59.909.955,28 €
INTEREST PAID ON September 15 th , 2008	4.440.739,36 €
CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE:	64.350.694,64 €

DATA	
Determination Date	December 5th, 2008
Payment Date	December 15th, 2008
Last Payment Date	September 15th, 2008
Num of Days (Act/360)	91
3 Months Euribor(%)	3,329%
Next Payment Date	March 16th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	December 15th, 2008
Class A	4,75	3,37
Class B	7,93	2,64
Class C	7,91	2,66



**FONDO DE TITULIZACIÓN DE ACTIVOS
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QUARTERLY COLLATERAL REPORT

Report date: December 15th , 2008

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	344.013.979,25 €
PRINCIPAL AMORTISED:	7.589.117,71 €
OUTSTANDING BALANCE:	336.424.861,54 €
NUMBER OF LOANS:	4.864
OUTSTANDING BALANCE OF MORTGAGES LOANS:	322.912.406,60 €
NUMBER OF MORTGAGES LOANS:	3.783
LTV	62,43%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	4.956.572,69 €
INTEREST ACCRUED DURING RELEVANT PERIOD:	4.917.892,37 €

CREDIT RIGHTS IN ARREARS:					
CREDIT RIGHTS IN ARREARS:	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	33.438,53 €	0,00 €	24.797,38 €	37.190,51 €	117.159,99 €
INTEREST ACCRUED ON PH'S IN ARREARS:	123.946,59 €	0,00 €	76.734,93 €	118.823,41 €	222.076,57 €
OUTSTANDING BALANCE:	9.374.169,50 €	0,00 €	6.702.666,61 €	7.219.429,62 €	6.612.612,68 €
NUMBER OF LOANS:	126	0	72	80	77
% OF OUTSTANDING BALANCE	2,79%	0,00%	1,99%	2,15%	1,966%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	2.379.895,45 €
WRITE OFF OF THIS PERIOD	74.687,67 €
CUMULATIVE WRITE OFF UP TO DATE	2.454.583,12 €

NET LOSS	
CUMULATIVE NET LOSS AS OF PREVIOUS BALANCE	0,00 €
NET LOSS OF THIS PERIOD	1.933,58 €
CUMULATIVE NET LOSS UP TO DATE	1.933,58 €

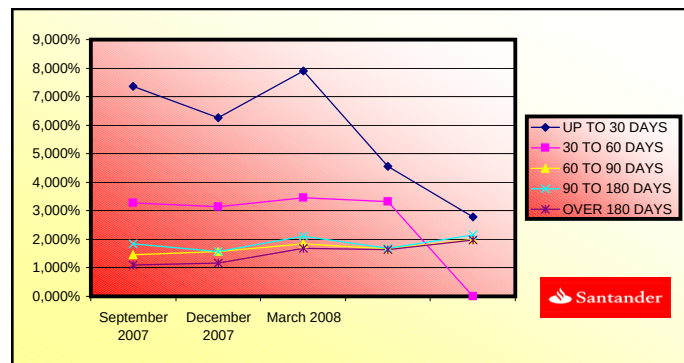
LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM.OF LOANS
0,32 - 39,99	38.461,12 €	11,91	694	18,34
40,00 - 44,99	16.858,61 €	5,22	172	4,54
45,00 - 49,99	15.173,84 €	4,69	160	4,22
50,00 - 54,99	20.119,89 €	6,23	206	5,44
55,00 - 59,99	21.357,16 €	6,61	214	5,65
60,00 - 64,99	26.315,22 €	8,14	246	6,50
65,00 - 69,99	31.018,44 €	9,6	353	9,33
70,00 - 74,99	102.443,36 €	31,72	1207	31,90
75,00 - 79,99	29.699,05 €	9,19	317	8,37
80,00 - 94,25	21.465,38 €	6,64	214	5,65
	322.912.106,60 €	100,00	3.783	100,00



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 11

Report date: December 15th , 2008

ARREARS PERFORMANCE					
	September 2007	December 2007	March 2008	June 2008	September 2008
UP TO 30 DAYS	7,370%	6,267%	7,895%	4,559%	2,786%
30 TO 60 DAYS	3,270%	3,144%	3,465%	3,327%	0,000%
60 TO 90 DAYS	1,470%	1,564%	1,846%	1,653%	1,992%
90 TO 180 DAYS	1,830%	1,566%	2,106%	1,678%	2,146%
OVER 180 DAYS	1,110%	1,177%	1,683%	1,647%	1,966%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: December 15th , 2008

TOTAL CASH RECEIVED END OF PERIOD:	12.857.678,30 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF CR'S:	7.075.518,28 €
b) CASH RECEIVED - INTEREST	
1. INTEREST RECEIVED FROM CR'S:	4.956.586,10 €
2. INTEREST RECEIVED UNDER GIC:	229.435,92 €
c) REVENUE FROM TRANSITORY PROPERTIES	240.000,00 €
d) REVENUE FROM INSURED PROPERTIES	356.138,00 €

TOTAL CASH PAID END OF PERIOD:	12.857.678,30 €
1. CURRENT EXPENSES:	31.019,38 €
2. NET INTEREST UNDER CLASS SWAP	0,00 €
3. INTEREST OF BTA'S CLASS A:	4.030.123,02 €
4. INTEREST OF BTA'S CLASS B:	80.201,40 €
5. INTEREST OF BTA'S CLASS C:	330.414,94 €
6. AMORTIZATION BTA'S SERIE A:	7.663.818,96 €
7. INTEREST ON SUB. LOAN:	179.140,56 €
8. AMORTIZ. SUB LOAN :	0,00 €
9. FEES TO UCI:	542.960,04 €

C.- TREASURY ACCOUNT STATEMENT	13.549.351,44 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. PREVIOUS BALANCE:	12.750.000,00
2. PERIOD UTILIZATION:	0,00
3. OUTSTANDING BALANCE:	12.750.000,00
b) ISSUE EXPENSES	0,00
c) WITHHOLDING TAX	799.351,44



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UCI 11

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: December 15th , 2008

CREDIT ENHANCEMENT		
CONCEPTS	22/11/2004	15/12/2008
SUBORDINATED ISSUE	28.900.000 € (3,40%)	28.900.000 € (8,59%)
PRINCIPAL RESERVE FUND	12.750.000 € (1,50%)	12.750.000 € (3,79%)

SUBORDINATED LOAN		
CONCEPTS	22/11/2004	15/12/2008
TOTAL OUTSTANDING	13.625.000,00 €	12.750.772,36 €
INTEREST RATE	2,79%	3,93%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 11**

TRIGGERS

Report date: December 15th , 2008

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	16.286.625,42 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	6.728.497,23 €

CURRENT ARREARS > 90 DAYS PERCENTAGE
4,84%

CLASSES B & C ARE NOT REDEEMED

RESERVE FUNDS TRIGGERS:		
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		16.286.625,42 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE		4.205.310,77 €

RESERVE FUND IS NOT REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º	
1) CLASS A OUTSTANDING BALANCE	305.070.262,35 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	333.070.013,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	21.466.334,50 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	311.070.262,35 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	333.070.013,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	21.135.919,56 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

FONDO DE TITULIZACION DE ACTIVOS : UCI 11
I. DATA OF THE FUND

Constitution Date	November 16th 2004	Paying Agent	Banco Santander
Disbursement Date	November 22th 2004	Negotiation Market	AIAF
Final Date of Redemption	March 15th 2.038	Rating Agencies	S&P
Gestora	Santander de Titulización	Calification	Initial
Credit Right Seller	UCI	Class A	AAA
		Class B	A
		Class C	BBB
			Current
			AAA
			A
			BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur//Ini
Class A (ISIN=ES0338340005)	8.211	Nominal per Bond	100.000,00 €	37.153,85 €	
		Total Nominal	821.100.000,00 €	305.070.262,35 €	37,15%
Class B (ISIN=ES0338340013)	60	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	6.000.000,00 €	6.000.000,00 €	100,00%
Class C (ISIN=ES0338340021)	229	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	22.900.000,00 €	22.900.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS			
Current		Next	
Current Redemption Date	December 15th, 2008	Next Coupon Date	March 16th, 2008
Principal accrued per Bond and not paid	0	Interest Rate	Serie A - 3,469%
Bullet	NO		Serie B - 3,659%
			Serie C - 4,079%
Redemption Class A	933,36 €	Gross Interest	Serie A - 325,80 €
Redemption Class B	0,00 €	Next Coupon Date	Serie B - 924,91 €
Redemption Class C	0,00 €		Serie C - 1031,08 €
Gross Interest Class A	490,82 €	Net Interest	Serie A - 267,15 €
Gross Interest Class B	1.336,69 €	Next Coupon Date	Serie B - 758,43 €
Gross Interest Class C	1.442,86 €		Serie C - 845,49 €

III. ASSET PURCHASED BY THE FUND

MORTGAGES PARTICIPATIONS	ISSUE DATE	CURRENT DATE
Number of Loans	11.356	4.864
MP's Outstanding	850.000.156,93 €	336.424.861,54 €
Balance to be amortised		
Credit Rights Outstanding	74.850,31 €	69.166,30 €
Balance per loan to be amortised		
Interest Rate	4,23%	6,08%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,31%
Average Monthly Single Rate	8,18%
Constant Prepayment Rate from Constitution	18,46%

UCI 11

			Real	1,69%	Remaining	Average		Monthly	
			outstanding	Prepayment	at the end	Single	CPR	Single	CPR
				vector	of the month	monthly		monthly	
						mortality		mortality	
Date									
1		850.000.000,00		100,00%	100,00%				8,18%
2	8-dic-04	848.447.342,89	833.517.603,20	98,31%	98,24%	1,76%	19,19%	1,76%	19,19%
3	8-ene-05	846.889.973,92	816.392.876,79	96,66%	96,40%	1,82%	19,75%	1,87%	20,31%
4	8-feb-05	845.328.036,68	802.341.378,75	95,03%	94,91%	1,72%	18,84%	1,54%	16,99%
5	8-mar-05	843.761.517,75	786.900.260,82	93,42%	93,26%	1,73%	18,89%	1,74%	19,02%
6	8-abr-05	842.190.403,70	768.001.629,57	91,85%	91,19%	1,83%	19,85%	2,22%	23,61%
7	8-may-05	840.614.681,05	751.784.924,91	90,30%	89,43%	1,84%	20,02%	1,93%	20,83%
8	8-jun-05	839.034.336,28	732.993.980,46	88,78%	87,36%	1,91%	20,68%	2,32%	24,51%
9	8-jul-05	837.449.355,83	713.527.819,67	87,28%	85,20%	1,98%	21,35%	2,47%	25,94%
10	8-ago-05	835.859.726,10	695.561.749,15	85,81%	83,22%	2,02%	21,73%	2,33%	24,66%
11	8-sep-05	834.265.433,46	682.206.195,00	84,36%	81,77%	1,99%	21,45%	1,73%	18,92%
12	8-oct-05	832.666.464,23	670.301.480,81	82,94%	80,50%	1,95%	21,07%	1,56%	17,16%
13	8-nov-05	831.062.804,69	654.364.086,82	81,54%	78,74%	1,97%	21,26%	2,19%	23,33%
14	8-dic-05	829.454.441,08	633.873.172,63	80,17%	76,42%	2,05%	21,98%	2,94%	30,13%
15	8-ene-06	827.841.359,61	619.627.389,01	78,81%	74,85%	2,05%	21,99%	2,06%	22,07%
16	8-feb-06	826.223.546,43	601.383.750,24	77,48%	72,79%	2,10%	22,44%	2,75%	28,48%
17	8-mar-06	824.600.987,66	584.239.740,88	76,18%	70,85%	2,13%	22,77%	2,66%	27,64%
18	8-abr-06	822.973.669,39	566.483.863,76	74,89%	68,83%	2,17%	23,17%	2,85%	29,29%
19	8-may-06	821.341.577,65	551.680.941,47	73,63%	67,17%	2,19%	23,30%	2,42%	25,47%
20	8-jun-06	819.704.698,44	536.851.732,28	72,39%	65,49%	2,20%	23,46%	2,49%	26,14%
21	8-jul-06	818.063.017,72	518.335.537,79	71,17%	63,36%	2,26%	23,95%	3,26%	32,78%
22	8-ago-06	816.416.521,41	505.514.356,78	69,97%	61,92%	2,26%	23,96%	2,28%	24,15%
23	8-sep-06	814.765.195,37	497.832.455,51	68,79%	61,10%	2,21%	23,56%	1,32%	14,74%
24	8-oct-06	813.109.025,44	489.785.181,54	67,63%	60,24%	2,18%	23,24%	1,42%	15,73%
25	8-nov-06	811.447.997,41	480.954.788,91	66,49%	59,27%	2,16%	23,01%	1,60%	17,62%
26	8-dic-06	809.782.097,03	470.277.417,04	65,37%	58,07%	2,15%	22,96%	2,02%	21,71%
27	8-ene-07	808.111.707,58	460.043.992,15	64,26%	56,93%	2,14%	22,90%	1,97%	21,28%
28	8-feb-07	806.436.418,33	450.559.931,77	63,18%	55,87%	2,13%	22,80%	1,86%	20,15%
29	8-mar-07	804.756.214,89	440.907.144,06	62,12%	54,79%	2,13%	22,73%	1,94%	20,93%
30	8-abr-07	803.071.082,85	431.073.415,47	61,07%	53,68%	2,12%	22,70%	2,03%	21,77%
31	8-may-07	801.381.007,76	421.968.045,26	60,04%	52,66%	2,12%	22,63%	1,91%	20,62%
32	8-jun-07	799.685.975,11	412.121.707,46	59,03%	51,54%	2,12%	22,63%	2,13%	22,73%
33	8-jul-07	797.986.907,49	404.454.167,85	58,03%	50,68%	2,10%	22,50%	1,65%	18,11%
34	8-ago-07	796.282.855,93	396.791.374,83	57,05%	49,83%	2,09%	22,38%	1,68%	18,44%
35	8-sep-07	794.573.805,82	391.376.030,13	56,09%	49,26%	2,06%	22,11%	1,15%	12,99%
36	8-oct-07	792.859.742,50	386.989.073,29	55,14%	48,81%	2,03%	21,80%	0,91%	10,36%
37	8-nov-07	791.140.651,25	381.540.150,55	54,21%	48,23%	2,01%	21,58%	1,19%	13,42%
38	8-dic-07	789.416.517,34	374.085.117,49	53,30%	47,39%	2,00%	21,51%	1,74%	18,99%
39	8-ene-08	787.694.525,33	368.864.560,67	52,40%	46,83%	1,98%	21,30%	1,18%	13,28%
40	8-feb-08	785.967.482,14	365.347.329,01	51,52%	46,48%	1,95%	21,00%	0,74%	8,48%
41	8-mar-08	784.235.372,95	361.954.516,26	50,65%	46,15%	1,91%	20,70%	0,71%	8,19%
42	8-abr-08	782.498.182,91	356.988.908,13	49,79%	45,62%	1,90%	20,52%	1,15%	12,99%
43	8-may-08	780.755.897,12	351.895.556,23	48,96%	45,07%	1,88%	20,36%	1,21%	13,56%
44	8-jun-08	779.008.500,62	348.169.826,92	48,13%	44,69%	1,86%	20,13%	0,84%	9,59%
45	8-jul-08	777.259.527,22	347.228.513,39	47,32%	44,67%	1,81%	19,73%	0,05%	0,55%
46	8-ago-08	775.505.423,51	346.077.498,92	46,52%	44,63%	1,78%	19,36%	0,11%	1,27%
47	8-sep-08	773.746.174,42	341.634.083,80	45,74%	44,15%	1,76%	19,21%	1,06%	12,00%
48	8-oct-08	771.981.764,88	338.356.595,89	44,96%	43,83%	1,74%	18,99%	0,73%	8,45%
49	8-nov-08	770.212.179,73	335.395.338,94	44,21%	43,55%	1,72%	18,77%	0,65%	7,50%
50	8-dic-08	768.437.403,79	333.970.278,42	43,46%	43,46%	1,69%	18,46%	0,19%	2,31%

													3,37	2,64	2,66
FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C			
		850.000.000,00													
8-dic-04		848.447.342,89		821.100.000,00	6.000.000,00	22.900.000,00									
8-ene-05	0	846.889.973,92	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-feb-05	0	845.328.036,68	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-mar-05	1	843.761.517,75	788.273.273,07	61.726.726,93	821.100.000,00	6.000.000,00	61.726.726,93	-8462734262747,22%	0,00	0,00	0,00	0,00%			
8-abr-05	0	842.190.403,70	0,00	0,00	759.373.273,07	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-may-05	0	840.614.681,05	0,00	0,00	759.373.273,07	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-jun-05	1	839.034.336,28	744.868.549,16	43.404.723,90	759.373.273,07	6.000.000,00	43.404.723,90	-5551464187105,48%	0,00	0,00	0,00	0,00%			
8-jul-05	0	837.449.355,83	0,00	0,00	715.968.549,16	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-ago-05	0	835.859.726,10	0,00	0,00	715.968.549,16	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-sep-05	1	834.265.433,46	703.796.282,47	41.072.266,70	715.968.549,16	6.000.000,00	41.072.266,70	-4875278056786,94%	0,00	0,00	0,00	0,00%			
8-oct-05	0	832.666.464,23	0,00	0,00	674.896.282,47	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-nov-05	0	831.062.804,69	0,00	0,00	674.896.282,47	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-dic-05	1	829.454.441,08	664.933.282,10	38.863.000,37	674.896.282,47	6.000.000,00	38.863.000,37	-4259384840478,56%	0,00	0,00	0,00	0,00%			
8-ene-06	0	827.841.359,61	0,00	0,00	636.033.282,10	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-feb-06	0	826.223.546,43	0,00	0,00	636.033.282,10	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-mar-06	1	824.600.987,66	628.162.781,35	36.770.500,75	636.033.282,10	6.000.000,00	36.770.500,75	-3699112375389,65%	0,00	0,00	0,00	0,00%			
8-abr-06	0	822.973.669,39	0,00	0,00	599.262.781,35	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-may-06	0	821.341.577,65	0,00	0,00	599.262.781,35	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-jun-06	1	819.704.698,44	593.374.105,88	34.788.675,47	599.262.781,35	6.000.000,00	34.788.675,47	-3179684937706,09%	0,00	0,00	0,00	0,00%			
8-jul-06	0	818.063.017,72	0,00	0,00	564.474.105,88	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-ago-06	0	816.416.521,41	0,00	0,00	564.474.105,88	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-sep-06	1	814.765.195,37	560.462.358,93	32.911.746,95	564.474.105,88	6.000.000,00	32.911.746,95	-2705345599112,71%	0,00	0,00	0,00	0,00%			
8-oct-06	0	813.109.025,44	0,00	0,00	531.562.358,93	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-nov-06	0	811.447.997,41	0,00	0,00	531.562.358,93	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-dic-06	1	809.782.097,03	529.328.122,67	31.134.236,27	531.562.358,93	6.000.000,00	31.134.236,27	-2275912671032,33%	0,00	0,00	0,00	0,00%			
8-ene-07	0	808.111.707,58	0,00	0,00	500.428.122,67	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-feb-07	0	806.436.418,33	0,00	0,00	500.428.122,67	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-mar-07	1	804.756.214,89	499.877.917,87	29.450.204,79	500.428.122,67	6.000.000,00	29.450.204,79	-1887758127358,66%	0,00	0,00	0,00	0,00%			
8-abr-07	0	803.071.082,85	0,00	0,00	470.977.917,87	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-may-07	0	801.381.007,76	0,00	0,00	470.977.917,87	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-jun-07	1	799.685.975,11	472.021.638,40	27.856.279,47	470.977.917,87	6.000.000,00	27.856.279,47	-1529309742932,54%	0,00	0,00	0,00	0,00%			
8-jul-07	0	797.986.907,49	0,00	0,00	443.121.638,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-ago-07	0	796.282.855,93	0,00	0,00	443.121.638,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-sep-07	1	794.573.805,82	445.676.246,79	26.345.391,62	443.121.638,40	6.000.000,00	26.345.391,62	-1203984396824,29%	0,00	0,00	0,00	0,00%			
8-oct-07	0	792.859.742,50	0,00	0,00	416.776.246,79	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-nov-07	0	791.140.651,25	0,00	0,00	416.776.246,79	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-dic-07	1	789.416.517,34	420.759.828,11	24.916.418,68	416.776.246,79	6.000.000,00	24.916.418,68	-911940923550,62%	0,00	0,00	0,00	0,00%			
8-ene-08	0	787.694.525,33	0,00	0,00	391.859.828,11	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-feb-08	0	785.967.482,14	0,00	0,00	391.859.828,11	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-mar-08	1	784.235.372,95	397.207.374,40	23.552.453,71	391.859.828,11	6.000.000,00	23.552.453,71	-647692476944,75%	0,00	0,00	0,00	0,00%			
8-abr-08	0	782.498.182,91	0,00	0,00	368.307.374,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-may-08	0	780.755.897,12	0,00	0,00	368.307.374,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-jun-08	1	779.008.500,62	374.934.917,57	22.272.456,84	368.307.374,40	6.000.000,00	22.272.456,84	-407585960085,89%	0,00	0,00	0,00	0,00%			
8-jul-08	0	777.259.527,22	0,00	0,00	346.034.917,57	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-ago-08	0	775.505.423,51	0,00	0,00	346.034.917,57	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-sep-08	1	773.746.174,42	353.879.187,69	21.055.729,88	346.034.917,57	6.000.000,00	21.055.729,88	-191607141899,31%	0,00	0,00	0,00	0,00%			
8-oct-08	0	771.981.764,88	0,00	0,00	324.979.187,69	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-nov-08	0	770.212.179,73	0,00	0,00	324.979.187,69	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-dic-08	1	768.437.403,79	333.970.278,42	19.908.909,27	324.979.187,69	6.000.000,00	19.908.909,27	0,00%	0,00	0,00	0,00	0,00%			
8-ene-09	0	766.659.103,76	0,00	0,00	305.070.278,42	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-feb-09	0	764.875.587,37	0,00	0,00	305.070.278,42	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-mar-09	1	763.086.839,34	315.149.122,17	18.821.156,25	305.070.278,42	6.000.000,00	11.351.296,55	102161668984,75%	1.587.912,29	142.912.106,06	5.881.947,40	52937526623,45%			
8-abr-09	0	761.292.844,32	0,00	0,00	293.718.981,87	4.412.087,71	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-may-09	0	759.493.586,90	0,00	0,00	293.718.981,87	4.412.087,71	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-jun-09	1	757.689.051,67	297.355.493,18	17.793.629,00	293.718.981,87	4.412.087,71	16.583.662,22	301822652481,25%	249.110,81	45.338.166,68	960.855,97	17487578577,24%			
8-jul-09	0	755.881.308,93	0,00	0,00	277.135.319,64	4.162.976,90	0,00	0,00%	0,00	0,00	0,00	0,00%			
8-ago-09	0	754.068.263,48	0,00	0,00	277.135.319,64	4.162.976,90	0,00	0,00%	0,00	0,00	0,00	0,00%			

FECHA		DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
8-sep-09	1	752.249.899,76	280.536.844,77	16.818.648,40	277.135.319,64	4.162.976,90	16.057.196,63	15.674.980,31	429494460544,92%	235.461,08	64.516.335,27	908.207,01	24884872177,50%
8-oct-09	0	750.426.202,17	0,00	0,00	261.460.339,33	3.927.515,83	15.148.989,62	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-09	0	748.597.155,07	0,00	0,00	261.460.339,33	3.927.515,83	15.148.989,62	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-09	1	746.762.742,76	264.638.622,57	15.898.222,20	261.460.339,33	3.927.515,83	15.148.989,62	14.817.143,09	540825722905,34%	222.575,11	81.239.915,46	858.504,00	31335395962,33%
8-ene-10	0	744.925.018,92	0,00	0,00	246.643.196,24	3.704.940,72	14.290.485,62	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-10	0	743.081.904,42	0,00	0,00	246.643.196,24	3.704.940,72	14.290.485,62	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-10	1	741.233.383,45	249.613.873,45	15.024.949,12	246.643.196,24	3.704.940,72	14.290.485,62	14.003.252,58	637147992402,01%	210.349,29	95.708.925,90	811.347,25	36916299988,96%
8-abr-10	0	739.379.440,15	0,00	0,00	232.639.943,66	3.494.591,43	13.479.138,37	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-10	0	737.520.058,62	0,00	0,00	232.639.943,66	3.494.591,43	13.479.138,37	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-10	1	735.655.222,91	235.413.052,82	14.200.620,63	232.639.943,66	3.494.591,43	13.479.138,37	13.234.978,43	723953320152,91%	198.808,69	108.748.352,81	766.833,51	41945793227,74%
8-jul-10	0	733.787.447,69	0,00	0,00	219.404.965,23	3.295.782,74	12.712.304,85	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-10	0	731.914.193,66	0,00	0,00	219.404.965,23	3.295.782,74	12.712.304,85	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-10	1	730.035.444,76	221.994.890,55	13.418.162,27	219.404.965,23	3.295.782,74	12.712.304,85	12.505.727,24	799115970370,36%	187.854,27	120.038.879,67	724.580,76	46300710729,61%
8-oct-10	0	728.151.184,86	0,00	0,00	206.899.237,99	3.107.928,47	11.987.724,09	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-10	0	726.261.397,79	0,00	0,00	206.899.237,99	3.107.928,47	11.987.724,09	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-10	1	724.366.067,35	209.314.804,17	12.680.086,38	206.899.237,99	3.107.928,47	11.987.724,09	11.817.840,50	862702356672,15%	177.521,21	129.590.482,76	684.724,66	49984900493,88%
8-ene-11	0	722.468.266,09	0,00	0,00	195.081.397,49	2.930.407,26	11.302.999,43	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-11	0	720.564.897,95	0,00	0,00	195.081.397,49	2.930.407,26	11.302.999,43	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-11	1	718.655.946,59	197.335.712,07	11.979.092,10	195.081.397,49	2.930.407,26	11.302.999,43	11.164.513,84	915490134485,33%	167.707,29	137.519.977,28	646.870,97	53043419809,24%
8-abr-11	0	716.741.395,64	0,00	0,00	183.916.883,65	2.762.699,97	10.656.128,45	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-11	0	714.821.228,68	0,00	0,00	183.916.883,65	2.762.699,97	10.656.128,45	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-11	1	712.895.429,22	186.017.288,47	11.318.423,60	183.916.883,65	2.762.699,97	10.656.128,45	10.548.770,80	962047896579,95%	158.457,93	144.513.632,53	611.194,87	55740972548,62%
8-jul-11	0	710.965.191,30	0,00	0,00	173.368.112,86	2.604.242,04	10.044.933,58	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-11	0	709.029.291,35	0,00	0,00	173.368.112,86	2.604.242,04	10.044.933,58	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-11	1	707.087.712,76	175.324.894,16	10.692.394,31	173.368.112,86	2.604.242,04	10.044.933,58	9.965.311,50	1000517274158,55%	149.693,52	150.292.294,40	577.389,29	57969884983,44%
8-oct-11	0	705.140.438,98	0,00	0,00	163.402.801,36	2.454.548,52	9.467.544,28	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-11	0	703.187.452,99	0,00	0,00	163.402.801,36	2.454.548,52	9.467.544,28	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-11	1	701.228.738,34	165.223.880,15	10.101.014,01	163.402.801,36	2.454.548,52	9.467.544,28	9.414.145,06	1030848883935,40%	141.414,20	154.848.544,80	545.454,76	59727295850,33%
8-ene-12	0	699.269.967,10	0,00	0,00	153.988.656,30	2.313.134,32	8.922.089,53	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-12	0	697.305.450,14	0,00	0,00	153.988.656,30	2.313.134,32	8.922.089,53	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-12	1	695.335.170,59	155.686.201,68	9.537.678,47	153.988.656,30	2.313.134,32	8.922.089,53	8.889.116,34	1054249197519,73%	133.527,50	158.363.613,36	515.034,64	61083108010,80%
8-abr-12	0	693.359.111,56	0,00	0,00	145.099.539,97	2.179.606,82	8.407.054,89	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-12	0	691.377.256,08	0,00	0,00	145.099.539,97	2.179.606,82	8.407.054,89	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-12	1	689.389.587,16	146.677.487,21	9.008.714,47	145.099.539,97	2.179.606,82	8.407.054,89	8.396.121,88	1073024376493,12%	126.122,00	161.183.919,22	486.470,58	62170940268,92%
8-jul-12	0	687.399.418,55	0,00	0,00	136.703.418,08	2.053.484,82	7.920.584,31	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-12	0	685.403.412,10	0,00	0,00	136.703.418,08	2.053.484,82	7.920.584,31	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-12	1	683.401.550,70	138.171.196,22	8.506.290,99	136.703.418,08	2.053.484,82	7.920.584,31	7.927.863,20	1086117258948,08%	119.088,07	163.150.661,22	459.339,71	62929540754,50%
8-oct-12	0	681.393.817,18	0,00	0,00	128.775.554,88	1.934.396,75	7.461.244,60	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-12	0	679.380.194,30	0,00	0,00	128.775.554,88	1.934.396,75	7.461.244,60	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-12	1	677.360.664,80	130.138.065,39	8.033.130,84	128.775.554,88	1.934.396,75	7.461.244,60	7.486.877,94	1093832867176,86%	112.463,83	164.309.658,16	433.789,07	63376582432,99%
8-ene-13	0	675.341.971,78	0,00	0,00	121.288.676,94	1.821.932,92	7.027.455,53	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-13	0	673.317.357,26	0,00	0,00	121.288.676,94	1.821.932,92	7.027.455,53	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-13	1	671.286.803,87	122.556.203,44	7.581.861,95	121.288.676,94	1.821.932,92	7.027.455,53	7.066.295,33	1095982406191,53%	106.146,07	164.632.550,29	409.420,55	63501126538,99%
8-abr-13	0	669.250.294,19	0,00	0,00	114.222.381,61	1.715.786,85	6.618.034,99	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-13	0	667.207.810,75	0,00	0,00	114.222.381,61	1.715.786,85	6.618.034,99	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-13	1	665.159.336,02	115.397.312,80	7.158.890,64	114.222.381,61	1.715.786,85	6.618.034,99	6.693.751,30	1099783338594,55%	85.442,07	140.381.326,73	379.697,27	62384260948,90%
8-jul-13	0	663.111.616,14	0,00	0,00	107.528.630,31	1.630.344,77	6.238.337,72	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-13	0	661.057.889,62	0,00	0,00	107.528.630,31	1.630.344,77	6.238.337,72	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-13	1	658.998.138,83	108.641.813,97	6.755.498,83	107.528.630,31	1.630.344,77	6.238.337,72	6.295.460,69	109226429345,05%	95.233,52	165.230.150,28	364.804,62	63293602051,90%
8-oct-13	0	656.932.346,11	0,00	0,00	101.233.169,62	1.535.111,26	5.873.533,10	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-13	0	654.860.493,73	0,00	0,00	101.233.169,62	1.535.111,26	5.873.533,10	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-13	1	652.782.563,92	102.264.331,02	6.377.482,95	101.233.169,62	1.535.111,26	5.873.533,10	5.942.659,33	1085129594319,85%	90.107,42	164.536.152,32	344.716,20	62945177931,93%
8-ene-14	0	650.703.792,43	0,00	0,00	95.290.510,28	1.445.003,84	5.528.816,90	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-14	0	648.618.923,21	0,00	0,00	95.290.510,28	1.445.003,84	5.528.816,90	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-14	1	646.527.938,38	96.246.677,96	6.017.653,06	95.290.510,28	1.445.003,84	5.528.816,90	5.607.334,30	1074365251231,68%	85.026,83	162.911.402,44	325.291,93	62325933995,37%
8-abr-14	0	644.430.819,99	0,00	0,00	89.683.175,99	1.359.977,01	5.203.524,97	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-14	0	642.327.550,05	0,00	0,00	89.683.175,99	1.359.977,01	5.203.524,97	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-14	1	640.218.110,52	90.566.841,61	5.679.836,35	89.683.175,99	1.359.977,01	5.203.524,97	5.292.555,94	1062745231786,80%	80.253,32	161.148.657,93	307.027,10	61651041475,55%
8-jul-14	0	638.109.627,99	0,00	0,00	84.390.620,05	1.279.723,69	4.896.497,87	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-14	0	635.994.960,57	0,00	0,00	84.390.620,05	1.279.723,69	4.896.497,87	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-14	1	633.874.090,14	85.209.316,79	5.357.524,82	84.390.620,05	1.279.723,69	4.896.497,87	4.992.210,61	1048364228055,07%	75.699,93	158.969.848,18	289.614,29	60819000220,67%
8-oct-14	0	631.746.998,48	0,00	0,00	79.398.409,44	1.204.023,77	4.606.883,58	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-14	0	629.613.667,35	0,00	0,00	79.398.409,44	1.204.023,77	4.606.883,58	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-14	1	627.474.078,45	80.153.536,35	5.055.780,44	79.398.409,44	1.204.023,77	4.606.883,58	79.398.409,44	17396191508860,90%	1.204.023,77	2.6		