

F.T.A. UCI 11

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND:	F.T.A. UCI 11		
INFORMATION AT:	QUARTER/SEMESTER:	September 15, 2009 - December 15, 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	November 16, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2004	Negotiation Market	AIAF	
Final Date of Redemption	September 15, 2041	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	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 ES033834005	8.211	Nominal per Bond	100.000,00	33.879,07	
		Total Nominal	821.100.000,00	278.181.043,77	33,88 %
CLASS B 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 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		
Payment Date of the Current Period December 15, 2009			Next Payment Date March 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	885,88 €	80,23 €	0,854%	72,33 €	59,31 €
CLASS B	0,00 €	278,81 €	1,044%	261,00 €	214,02 €
CLASS C	0,00 €	384,98 €	1,464%	366,00 €	300,12 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Nombre of CR's	11.356	4.595
CR's Outstanding to be amortised	850.000.156,93	309.498.018,52
CR's Outstanding per Loan to be amortised	74.850,30	67.355,39
Interest Rate	4,23 %	4,01 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,33%
Average Monthly Single Rate	5,36%
Constant Prepayment Rate from Constitution	16,04%

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QUARTERLY BONDS PAYOUT REPORT

December 15th, 2009

BONDS. PRINCIPAL	
Previous Balance	314.355.004,45 €
Principal Amortised	7.273.960,68 €
Outstanding Balance	307.081.043,77 €
% of Initial Balance	36,13 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	December 7th, 2009
Payment Date	December 15th, 2009
Last Payment Date	September 15th, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,714 %
Next Payment Date	March 15th, 2010

INTEREST PAID	
CLASS A	658.768,53 €
CLASS B	16.728,60 €
CLASS C	88.160,42 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 15th, 2009
CLASS A	4,75	3,75
CLASS B	7,93	2,70
CLASS C	7,91	1,32

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QUARTERLY COLLATERAL REPORT

December 15th, 2009

PRINCIPAL	
Previous Balance	316.381.139,64 €
Principal Amortised	6.883.121,12 €
Outstanding Balance	309.498.018,52 €
Number of Credit Rights	4.595
Outstanding Balance Mortgages Loans	297.035.988,78 €
Number of Mortgages Loans	3.575
LTV	61,35%

INTEREST	
Interest received during relevant period	3.650.097,35 €
Interest accrued during relevant period	3.538.713,54 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	52.800,81 €	18.042,04 €	10.374,49 €	21.826,21 €	236.089,12 €
Interest accrued on Credit Rights in Arrears	148.662,98 €	101.290,09 €	90.284,42 €	208.162,37 €	471.039,06 €
Outstanding Balance	17.621.219,12 €	7.962.480,12 €	3.914.901,46 €	5.222.975,72 €	14.304.474,93 €
Number of Credit Rights	280	118	61	71	152
% of Outstanding Balance	5,69%	2,57%	1,26%	1,69%	4,62%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.026.164,83 €
Difference in Actual Period	390.798,33 €
Cumulative WRITE OFF up to date	2.416.963,16 €

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QUARTERLY COLLATERAL REPORT

December 15th, 2009

TRANSITORY PROPERTIES	
Last balance	1.022.744,92 €
Difference in Actual Period	-193.742,86 €
Current balance	829.002,06 €
Transitory properties CR's number	12

NET LOSSES	
Last balance	20.052,68 €
Difference in Actual Period	3.725,71 €
Current balance	23.778,39 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 15th, 2009

TOTAL CASH RECEIVED END OF PERIOD	10.788.104,72 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.841.350,69 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.650.097,35 €
Interest received under GIC	34.719,68 €
INCOME FROM TRANSITORY PROPERTIES	216.887,00 €
INCOME FROM INSURED PROPERTIES	45.050,00 €

TOTAL CASH PAID END OF PERIOD	10.788.104,72 €
ORDINARY EXPENSES	63.336,68 €
MANAGEMENT FEE	20.377,09 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST OF BTA CLASS A	658.768,53 €
INTEREST OF BTA CLASS B	16.728,60 €
INTEREST OF BTA CLASS C	88.160,42 €
AMORTISATION BTA CLASS A	7.273.960,68 €
INTEREST ON SUBORDINATED LOAN	44.253,32 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF UCI	2.622.519,40 €

TREASURY ACCOUNT STATEMENT	12.887.447,94 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	12.750.000,00 €
WITHHOLDING TAXES	137.447,94 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 15th, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 15th, 2009
SUBORDINATED ISSUE	28.900.000 (3,40%)	28.900.000 (9,34%)
PRINCIPAL RESERVE FUND	12.750.000,00 € (1,50 %)	12.750.000,00 € (4,12%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 15th, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,314%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,314%

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DEFINITIONS

December 15th, 2009

DETERMINATION DATE 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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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.

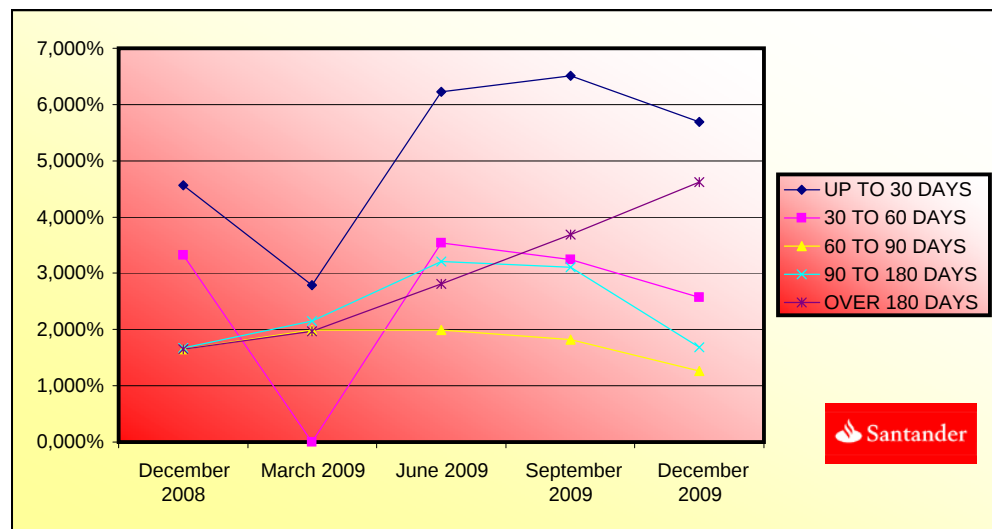
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITULIZACION DE ACTIVOS
UCI 11**

Report date: December 15th, 2009

ARREARS PERFORMANCE					
	December 2008	March 2009	June 2009	September 2009	December 2009
UP TO 30 DAYS	4,559%	2,786%	6,226%	6,508%	5,693%
30 TO 60 DAYS	3,327%	0,000%	3,544%	3,245%	2,573%
60 TO 90 DAYS	1,653%	1,992%	1,991%	1,819%	1,265%
90 TO 180 DAYS	1,678%	2,146%	3,209%	3,107%	1,688%
OVER 180 DAYS	1,647%	1,966%	2,809%	3,690%	4,622%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 11**

TRIGGERS

Report date: December 15th, 2009

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	21.944.413,81 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	6.189.960,37 €

CURRENT ARREARS > 90 DAYS PERCENTAGE
7,09%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	21.944.413,81 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE	3.868.725,23 €

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	285.455.004,45 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	305.167.543,70 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	22.778.893,82 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	291.455.004,45 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	305.167.543,70 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	22.690.733,40 €

CLASS B INTEREST ARE NOT DEFERRED

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM.OF LOANS
0,25 - 39,99	37.721,27 €	12,69%	708	19,80%
40,00 - 44,99	15.054,10 €	5,06%	157	4,39%
45,00 - 49,99	15.373,57 €	5,17%	166	4,64%
50,00 - 54,99	19.516,08 €	6,57%	202	5,65%
55,00 - 59,99	19.386,20 €	6,52%	197	5,51%
60,00 - 64,99	24.034,89 €	8,09%	237	6,63%
65,00 - 69,99	44.524,57 €	14,98%	534	14,94%
70,00 - 74,99	80.769,19 €	27,19%	955	26,71%
75,00 - 79,99	23.166,11 €	7,79%	243	6,80%
80,00 - 94,56	17.489,94 €	5,88%	176	4,92%
TOTAL	297.035.988,78 €	100,00%	3.575	100,00%

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	Date		Real outstanding	1,45% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1			850.000.000,00	100,00%	100,00%				5,36%		850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,55%	98,24%	1,76%	19,19%	1,76%	19,19%	836.176.925,40	
3	8-ene-05	846.889.973,92	816.392.876,79	97,13%	96,40%	1,82%	19,75%	1,87%	20,31%	822.571.316,45	
4	8-feb-05	845.328.036,68	802.341.378,75	95,72%	94,91%	1,72%	18,84%	1,54%	16,99%	809.179.977,87	
5	8-mar-05	843.761.517,75	786.900.260,82	94,34%	93,26%	1,73%	18,89%	1,74%	19,02%	795.999.608,31	54.000.391,69
6	8-abr-05	842.190.403,70	768.001.629,57	92,98%	91,19%	1,83%	19,85%	2,22%	23,61%	783.026.956,50	
7	8-may-05	840.614.681,05	751.784.924,91	91,63%	89,43%	1,84%	20,02%	1,93%	20,83%	770.258.820,51	
8	8-jun-05	839.034.336,28	732.993.980,46	90,31%	87,36%	1,91%	20,68%	2,32%	24,51%	757.692.047,00	38.307.561,31
9	8-jul-05	837.449.355,83	713.527.819,67	89,00%	85,20%	1,98%	21,35%	2,47%	25,94%	745.323.530,51	
10	8-ago-05	835.859.726,10	695.561.749,15	87,71%	83,22%	2,02%	21,73%	2,33%	24,66%	733.150.212,70	
11	8-sep-05	834.265.433,46	682.206.195,00	86,44%	81,77%	1,99%	21,45%	1,73%	18,92%	721.169.081,72	36.522.965,28
12	8-oct-05	832.666.464,23	670.301.480,81	85,19%	80,50%	1,95%	21,07%	1,56%	17,16%	709.377.171,42	
13	8-nov-05	831.062.804,69	654.364.086,82	83,96%	78,74%	1,97%	21,26%	2,19%	23,33%	697.771.560,72	
14	8-dic-05	829.454.441,08	633.873.172,63	82,75%	76,42%	2,05%	21,98%	2,94%	30,13%	686.349.372,93	34.819.708,78
15	8-ene-06	827.841.359,61	619.627.389,01	81,55%	74,85%	2,05%	21,99%	2,06%	22,07%	675.107.775,07	
16	8-feb-06	826.223.546,43	601.383.750,24	80,37%	72,79%	2,10%	22,44%	2,75%	28,48%	664.043.977,22	
17	8-mar-06	824.600.987,66	584.239.740,88	79,21%	70,85%	2,13%	22,77%	2,66%	27,64%	653.155.231,85	33.194.141,09
18	8-abr-06	822.973.669,39	566.483.863,76	78,06%	68,83%	2,17%	23,17%	2,85%	29,29%	642.438.833,22	
19	8-may-06	821.341.577,65	551.680.941,47	76,93%	67,17%	2,19%	23,30%	2,42%	25,47%	631.892.116,75	
20	8-jun-06	819.704.698,44	536.851.732,28	75,82%	65,49%	2,20%	23,46%	2,49%	26,14%	621.512.458,35	31.642.773,50
21	8-jul-06	818.063.017,72	518.335.537,79	74,72%	63,36%	2,26%	23,95%	3,26%	32,78%	611.297.273,89	
22	8-ago-06	816.416.521,41	505.514.356,78	73,64%	61,92%	2,26%	23,96%	2,28%	24,15%	601.244.018,52	
23	8-sep-06	814.765.195,37	497.832.455,51	72,58%	61,10%	2,21%	23,56%	1,32%	14,74%	591.350.186,14	30.162.272,21
24	8-oct-06	813.109.025,44	489.785.181,54	71,53%	60,24%	2,18%	23,24%	1,42%	15,73%	581.613.308,79	
25	8-nov-06	811.447.997,41	480.954.788,91	70,50%	59,27%	2,16%	23,01%	1,60%	17,62%	572.030.956,08	28.749.451,52
26	8-dic-06	809.782.097,03	470.277.417,04	69,48%	58,07%	2,15%	22,96%	2,02%	21,71%	562.600.734,62	
27	8-ene-07	808.111.707,58	460.043.992,15	68,47%	56,93%	2,14%	22,90%	1,97%	21,28%	553.320.559,69	
28	8-feb-07	806.436.418,33	450.559.931,77	67,48%	55,87%	2,13%	22,80%	1,86%	20,15%	544.187.830,96	
29	8-mar-07	804.756.214,89	440.907.144,06	66,50%	54,79%	2,13%	22,73%	1,94%	20,93%	535.200.262,88	27.400.471,73
30	8-abr-07	803.071.082,85	431.073.415,47	65,54%	53,68%	2,12%	22,70%	2,03%	21,77%	526.355.604,76	
31	8-may-07	801.381.007,76	421.968.045,26	64,59%	52,66%	2,12%	22,63%	1,91%	20,62%	517.651.640,17	
32	8-jun-07	799.685.975,11	412.121.707,46	63,66%	51,54%	2,12%	22,63%	2,13%	22,73%	509.086.186,50	26.114.076,39
33	8-jul-07	797.986.907,49	404.454.167,85	62,74%	50,68%	2,10%	22,50%	1,65%	18,11%	500.657.682,34	
34	8-ago-07	796.282.855,93	396.791.374,83	61,83%	49,83%	2,09%	22,38%	1,68%	18,44%	492.363.407,88	
35	8-sep-07	794.573.805,82	391.376.030,13	60,94%	49,25%	2,06%	22,11%	1,15%	12,99%	484.201.279,12	24.884.907,38
36	8-oct-07	792.859.742,50	386.989.073,29	60,06%	48,81%	2,03%	21,80%	0,91%	10,36%	476.169.243,87	
37	8-nov-07	791.140.651,25	381.540.150,55	59,19%	48,23%	2,01%	21,58%	1,19%	13,42%	468.265.281,23	
38	8-dic-07	789.416.517,34	374.085.117,49	58,33%	47,39%	2,00%	21,51%	1,74%	18,99%	460.487.401,18	23.713.877,94
39	8-ene-08	787.694.525,33	368.864.560,67	57,49%	46,83%	1,98%	21,30%	1,18%	13,28%	452.837.782,86	
40	8-feb-08	785.967.482,14	365.347.329,01	56,66%	46,48%	1,95%	21,00%	0,74%	8,48%	445.310.249,95	
41	8-mar-08	784.235.372,95	361.954.516,26	55,84%	46,15%	1,91%	20,70%	0,71%	8,19%	437.902.904,26	22.584.496,91
42	8-abr-08	782.498.182,91	356.988.908,13	55,03%	45,62%	1,90%	20,52%	1,15%	12,99%	430.613.876,62	
43	8-may-08	780.755.897,12	351.895.556,23	54,23%	45,07%	1,88%	20,36%	1,21%	13,56%	423.441.326,38	
44	8-jun-08	779.008.500,62	348.169.826,92	53,45%	44,69%	1,86%	20,13%	0,84%	9,59%	416.383.441,01	21.519.463,25
45	8-jul-08	777.259.527,22	347.228.513,39	52,68%	44,67%	1,81%	19,73%	0,05%	0,55%	409.440.305,12	
46	8-ago-08	775.505.423,51	346.077.498,92	51,92%	44,63%	1,78%	19,36%	0,11%	1,27%	402.608.243,06	
47	8-sep-08	773.746.174,42	341.634.083,80	51,16%	44,15%	1,76%	19,21%	1,06%	12,00%	395.885.525,11	20.497.915,91
48	8-oct-08	771.981.764,88	338.356.595,89	50,42%	43,83%	1,74%	18,99%	0,73%	8,45%	389.270.447,96	
49	8-nov-08	770.212.179,73	335.395.338,94	49,70%	43,55%	1,72%	18,77%	0,65%	7,50%	382.761.334,39	
50	8-dic-08	768.437.403,79	333.970.278,42	48,98%	43,46%	1,69%	18,46%	0,19%	2,31%	376.356.532,80	19.528.992,31
51	8-ene-09	766.659.103,76	331.962.327,38	48,27%	43,30%	1,66%	18,20%	0,37%	4,36%	370.055.228,68	
52	8-feb-09	764.875.587,37	329.978.849,13	47,57%	43,14%	1,63%	17,95%	0,37%	4,30%	363.854.987,64	
53	8-mar-09	763.086.839,34	328.476.806,46	46,88%	43,05%	1,61%	17,68%	0,22%	2,63%	357.754.233,13	18.602.299,67
54	8-abr-09	761.292.844,32	326.273.336,82	46,20%	42,86%	1,59%	17,46%	0,44%	5,12%	351.751.412,78	
55	8-may-09	759.493.586,90	323.503.228,38	45,54%	42,59%	1,57%	17,28%	0,61%	7,13%	345.844.997,94	
56	8-jun-09	757.689.051,67	321.386.971,51	44,88%	42,42%	1,55%	17,07%	0,42%	4,90%	340.033.483,40	17.720.749,73
57	8-jul-09	755.881.308,93	319.112.570,09	44,23%	42,22%	1,53%	16,87%	0,47%	5,50%	334.316.309,51	
58	8-ago-09	754.068.263,48	317.841.095,04	43,59%	42,15%	1,50%	16,63%	0,16%	1,89%	328.691.070,26	
59	8-sep-09	752.249.899,76	314.354.974,81	42,96%	41,79%	1,49%	16,52%	0,86%	9,82%	323.156.329,03	16.877.154,37
60	8-oct-09	750.426.202,17	312.492.643,31	42,34%	41,64%	1,47%	16,32%	0,35%	4,13%	317.710.671,20	
61	8-nov-09	748.597.155,07	309.793.127,81	41,73%	41,38%	1,46%	16,18%	0,62%	7,21%	312.352.703,84	
62	8-dic-09	746.762.742,76	307.081.055,36	41,12%	41,12%	1,45%	16,04%	0,63%	7,33%	307.081.055,36	16.075.273,67

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										
848.447.342,89			821.100.000,00	6.000.000,00	22.900.000,00						
846.889.973,92	0,00	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%
845.328.036,68	0,00	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%
843.761.517,75	795.999.609,31	54.000.391,69	821.100.000,00	6.000.000,00	22.900.000,00	54.000.391,69	-9374467996752,66%	0,00	0,00	0,00	0,00%
842.190.403,70	0,00	0,00	767.099.608,31	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
840.614.681,05	0,00	0,00	767.099.608,31	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
839.034.336,28	757.692.047,00	38.307.561,31	767.099.608,31	6.000.000,00	22.900.000,00	38.307.561,31	-6297763079542,06%	0,00	0,00	0,00	0,00%
837.449.355,83	0,00	0,00	728.792.047,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
835.859.726,10	0,00	0,00	728.792.047,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
834.265.433,46	721.169.081,72	36.522.965,28	728.792.047,00	6.000.000,00	22.900.000,00	36.522.965,28	-5668364212055,64%	0,00	0,00	0,00	0,00%
832.666.464,23	0,00	0,00	692.269.081,72	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
831.062.804,69	0,00	0,00	692.269.081,72	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
829.454.441,08	686.349.372,93	34.819.708,78	692.269.081,72	6.000.000,00	22.900.000,00	34.819.708,78	-5087159453470,52%	0,00	0,00	0,00	0,00%
827.841.359,61	0,00	0,00	657.449.372,93	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
826.223.546,43	0,00	0,00	657.449.372,93	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
824.600.987,66	653.155.231,85	33.194.141,09	657.449.372,93	6.000.000,00	22.900.000,00	33.194.141,09	-4550916743065,72%	0,00	0,00	0,00	0,00%
822.973.669,39	0,00	0,00	624.255.231,85	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
821.341.577,65	0,00	0,00	624.255.231,85	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
819.704.698,44	621.512.458,35	31.642.773,50	624.255.231,85	6.000.000,00	22.900.000,00	31.642.773,50	-4047110730059,67%	0,00	0,00	0,00	0,00%
818.063.017,72	0,00	0,00	592.612.458,35	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
816.416.521,41	0,00	0,00	592.612.458,35	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
814.765.186,37	591.350.186,14	30.162.272,21	592.612.458,35	6.000.000,00	22.900.000,00	30.162.272,21	-3580261711659,33%	0,00	0,00	0,00	0,00%
813.109.025,44	0,00	0,00	562.450.186,14	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
811.447.997,41	0,00	0,00	562.450.186,14	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
809.782.097,03	562.600.734,62	28.749.451,52	562.450.186,14	6.000.000,00	22.900.000,00	28.749.451,52	-315093986863,33%	0,00	0,00	0,00	0,00%
808.111.707,58	0,00	0,00	533.700.734,62	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
806.436.418,33	0,00	0,00	533.700.734,62	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
804.756.214,89	535.200.262,88	27.400.471,73	533.700.734,62	6.000.000,00	22.900.000,00	27.400.471,73	-2756487456206,48%	0,00	0,00	0,00	0,00%
803.071.082,85	0,00	0,00	506.300.262,88	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
801.381.007,76	0,00	0,00	506.300.262,88	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
799.685.975,11	509.086.186,50	26.114.076,39	506.300.262,88	6.000.000,00	22.900.000,00	26.114.076,39	-2386826581690,19%	0,00	0,00	0,00	0,00%
797.986.907,49	0,00	0,00	480.186.186,50	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
796.282.855,93	0,00	0,00	480.186.186,50	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
794.573.805,82	484.201.279,12	24.884.907,38	480.186.186,50	6.000.000,00	22.900.000,00	24.884.907,38	-2045539386556,77%	0,00	0,00	0,00	0,00%
792.859.742,50	0,00	0,00	455.301.279,12	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
791.140.651,25	0,00	0,00	455.301.279,12	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
789.416.517,34	460.487.401,18	23.713.877,94	455.301.279,12	6.000.000,00	22.900.000,00	23.713.877,94	-1733484477583,53%	0,00	0,00	0,00	0,00%
787.694.525,33	0,00	0,00	431.587.401,18	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
785.967.482,14	0,00	0,00	431.587.401,18	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
784.235.372,95	437.902.904,26	22.584.496,91	431.587.401,18	6.000.000,00	22.900.000,00	22.584.496,91	-1445407802463,41%	0,00	0,00	0,00	0,00%
782.498.182,91	0,00	0,00	409.002.904,26	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
780.755.897,12	0,00	0,00	409.002.904,26	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
779.008.500,62	416.383.441,01	21.519.463,25	409.002.904,26	6.000.000,00	22.900.000,00	21.519.463,25	-1179266586114,12%	0,00	0,00	0,00	0,00%
777.259.527,22	0,00	0,00	387.483.441,01	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
775.505.423,51	0,00	0,00	387.483.441,01	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
773.746.174,42	395.885.525,11	20.497.915,91	387.483.441,01	6.000.000,00	22.900.000,00	20.497.915,91	-9347049655332,46%	0,00	0,00	0,00	0,00%
771.981.764,88	0,00	0,00	366.985.525,11	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
770.212.179,73	0,00	0,00	366.985.525,11	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
768.437.403,79	376.356.532,80	19.528.992,31	366.985.525,11	6.000.000,00	22.900.000,00	19.528.992,31	-712808219258,38%	0,00	0,00	0,00	0,00%
766.659.103,76	0,00	0,00	347.456.532,80	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
764.875.587,37	0,00	0,00	347.456.532,80	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
763.086.839,34	357.754.233,13	18.602.299,67	347.456.532,80	6.000.000,00	22.900.000,00	18.602.299,67	-511563240807,02%	0,00	0,00	0,00	0,00%
761.292.844,32	0,00	0,00	328.854.233,13	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
759.493.586,90	0,00	0,00	328.854.233,13	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
757.689.051,67	340.033.483,40	17.720.749,73	328.854.233,13	6.000.000,00	22.900.000,00	17.720.749,73	-324289720069,43%	0,00	0,00	0,00	0,00%
755.881.308,93	0,00	0,00	311.133.483,40	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
754.068.263,48	0,00	0,00	311.133.483,40	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%

DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
PARA AMORTIZAR											
752.249.899,76	323.156.329,03	16.877.154,37	311.133.483,40	6.000.000,00	22.900.000,00	16.877.154,37	-153582104739,38%	0,00	0,00	0,00	0,00%
750.426.202,17	0,00	0,00	294.256.329,03	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
748.597.155,07	0,00	0,00	294.256.329,03	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
746.762.742,76	307.081.055,36	16.075.273,67	294.256.329,03	6.000.000,00	22.900.000,00	16.075.273,67	0,00%	0,00	0,00	0,00	0,00%
744.925.018,92	0,00	0,00	278.181.055,36	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
743.081.904,42	0,00	0,00	278.181.055,36	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
741.233.383,38	291.773.071,98	15.307.983,38	278.181.055,36	6.000.000,00	22.900.000,00	6.248.552,28	56236970512,77%	1.915.176,99	172.365.929,31	7.144.254,11	64298287026,10%
739.378.440,15	0,00	0,00	271.932.503,08	4.084.823,01	15.755.745,89	0,00	0,00%	0,00	0,00	0,00	0,00%
737.520.058,62	0,00	0,00	271.932.503,08	4.084.823,01	15.755.745,89	0,00	0,00%	0,00	0,00	0,00	0,00%
735.655.222,91	277.194.376,09	14.578.695,89	271.932.503,08	4.084.823,01	15.755.745,89	13.587.344,57	247289671119,72%	204.101,74	37.146.517,12	787.249,58	14327942318,10%
733.787.447,69	0,00	0,00	258.345.158,51	3.880.721,27	14.968.496,31	0,00	0,00%	0,00	0,00	0,00	0,00%
731.914.193,66	0,00	0,00	258.345.158,51	3.880.721,27	14.968.496,31	0,00	0,00%	0,00	0,00	0,00	0,00%
730.035.444,76	263.313.965,45	13.880.410,63	258.345.158,51	3.880.721,27	14.968.496,31	12.936.542,71	3544661270300,47%	194.325,75	53.245.255,20	749.542,17	20537455575,35%
728.151.184,86	0,00	0,00	245.408.615,80	3.686.395,52	14.218.954,13	0,00	0,00%	0,00	0,00	0,00	0,00%
726.261.397,79	0,00	0,00	245.408.615,80	3.686.395,52	14.218.954,13	0,00	0,00%	0,00	0,00	0,00	0,00%
724.366.067,35	250.096.664,47	13.217.300,98	245.408.615,80	3.686.395,52	14.218.954,13	12.318.524,52	449626144890,12%	185.042,21	67.540.408,03	713.734,25	26051300240,41%
722.468.266,09	0,00	0,00	233.090.091,28	3.501.353,30	13.505.219,88	0,00	0,00%	0,00	0,00	0,00	0,00%
720.564.897,95	0,00	0,00	233.090.091,28	3.501.353,30	13.505.219,88	0,00	0,00%	0,00	0,00	0,00	0,00%
718.655.946,59	237.514.802,04	12.581.862,43	233.090.091,28	3.501.353,30	13.505.219,88	11.726.295,79	533546458249,65%	176.146,07	80.146.463,69	679.420,57	30913635993,01%
716.741.395,64	0,00	0,00	221.363.795,50	3.325.207,23	12.825.799,31	0,00	0,00%	0,00	0,00	0,00	0,00%
714.821.228,68	0,00	0,00	221.363.795,50	3.325.207,23	12.825.799,31	0,00	0,00%	0,00	0,00	0,00	0,00%
712.895.429,22	225.535.723,76	11.979.078,28	221.363.795,50	3.325.207,23	12.825.799,31	11.164.500,96	610698202316,05%	167.707,10	91.735.781,46	646.870,23	35383801421,75%
710.965.191,30	0,00	0,00	210.199.294,54	3.157.500,13	12.178.929,08	0,00	0,00%	0,00	0,00	0,00	0,00%
709.029.291,35	0,00	0,00	210.199.294,54	3.157.500,13	12.178.929,08	0,00	0,00%	0,00	0,00	0,00	0,00%
707.087.712,76	214.132.534,26	11.403.189,49	210.199.294,54	3.157.500,13	12.178.929,08	10.627.772,61	679114669732,32%	159.644,65	102.012.933,22	615.772,23	39347845671,19%
705.140.438,88	0,00	0,00	199.571.521,93	2.997.855,48	11.563.156,85	0,00	0,00%	0,00	0,00	0,00	0,00%
703.187.452,99	0,00	0,00	199.571.521,93	2.997.855,48	11.563.156,85	0,00	0,00%	0,00	0,00	0,00	0,00%
701.228.738,34	203.277.320,64	10.855.213,63	199.571.521,93	2.997.855,48	11.563.156,85	10.117.059,10	738545314317,50%	151.972,99	110.940.283,27	586.181,54	42791252117,11%
699.269.967,10	0,00	0,00	189.454.462,83	2.845.882,49	10.976.975,31	0,00	0,00%	0,00	0,00	0,00	0,00%
697.305.450,14	0,00	0,00	189.454.462,83	2.845.882,49	10.976.975,31	0,00	0,00%	0,00	0,00	0,00	0,00%
695.335.170,59	192.949.329,21	10.327.991,43	189.454.462,83	2.845.882,49	10.976.975,31	9.625.688,01	790268985728,79%	144.591,88	118.709.933,48	557.711,54	45788117198,88%
693.359.111,56	0,00	0,00	179.828.774,82	2.701.290,61	10.419.263,78	0,00	0,00%	0,00	0,00	0,00	0,00%
691.377.256,08	0,00	0,00	179.828.774,82	2.701.290,61	10.419.263,78	0,00	0,00%	0,00	0,00	0,00	0,00%
689.389.587,16	183.119.102,20	9.830.227,01	179.828.774,82	2.701.290,61	10.419.263,78	9.161.771,57	836469744363,30%	137.623,18	125.649.961,60	530.832,26	48464985188,43%
687.399.418,55	0,00	0,00	170.667.003,25	2.563.667,43	9.888.431,52	0,00	0,00%	0,00	0,00	0,00	0,00%
685.403.412,10	0,00	0,00	170.667.003,25	2.563.667,43	9.888.431,52	0,00	0,00%	0,00	0,00	0,00	0,00%
683.401.550,70	173.765.976,73	9.353.125,47	170.667.003,25	2.563.667,43	9.888.431,52	8.717.112,94	876069850524,69%	130.943,76	131.598.475,40	505.068,78	50759411940,27%
681.393.817,18	0,00	0,00	161.949.890,31	2.432.723,67	9.383.362,74	0,00	0,00%	0,00	0,00	0,00	0,00%
679.380.194,30	0,00	0,00	161.949.890,31	2.432.723,67	9.383.362,74	0,00	0,00%	0,00	0,00	0,00	0,00%
677.360.664,80	164.865.055,76	8.900.920,97	161.949.890,31	2.432.723,67	9.383.362,74	8.295.658,35	909204154767,20%	124.612,89	136.575.731,40	480.649,73	52679210683,94%
675.341.971,78	0,00	0,00	153.654.231,96	2.308.110,78	8.902.713,01	0,00	0,00%	0,00	0,00	0,00	0,00%
673.317.357,26	0,00	0,00	153.654.231,96	2.308.110,78	8.902.713,01	0,00	0,00%	0,00	0,00	0,00	0,00%
671.286.803,87	156.399.948,45	8.465.107,30	153.654.231,96	2.308.110,78	8.902.713,01	7.889.480,01	935692328734,97%	118.511,50	140.554.641,66	457.115,79	54213933209,97%
669.250.294,19	0,00	0,00	145.764.751,96	2.189.599,28	8.445.597,22	0,00	0,00%	0,00	0,00	0,00	0,00%
667.207.810,75	0,00	0,00	145.764.751,96	2.189.599,28	8.445.597,22	0,00	0,00%	0,00	0,00	0,00	0,00%
665.159.336,02	148.345.385,55	8.054.562,90	145.764.751,96	2.189.599,28	8.445.597,22	7.531.309,48	962501351241,59%	93.984,64	120.112.370,34	429.268,78	54860550452,07%
663.111.616,14	0,00	0,00	138.233.442,48	2.095.614,64	8.016.328,43	0,00	0,00%	0,00	0,00	0,00	0,00%
661.057.889,62	0,00	0,00	138.233.442,48	2.095.614,64	8.016.328,43	0,00	0,00%	0,00	0,00	0,00	0,00%
658.998.138,83	140.686.489,65	7.658.895,90	138.233.442,48	2.095.614,64	8.016.328,43	7.137.439,66	977829233158,20%	107.928,73	147.862.362,01	413.527,51	56653268707,91%
656.932.346,11	0,00	0,00	131.096.002,82	1.987.685,91	7.602.800,92	0,00	0,00%	0,00	0,00	0,00	0,00%
654.860.493,73	0,00	0,00	131.096.002,82	1.987.685,91	7.602.800,92	0,00	0,00%	0,00	0,00	0,00	0,00%
652.782.563,92	133.400.238,49	7.286.251,17	131.096.002,82	1.987.685,91	7.602.800,92	6.789.645,64	9919672227629,30%	102.935,22	150.388.354,94	393.670,31	57515232227,07%
650.703.792,43	0,00	0,00	124.306.357,19	1.884.750,69	7.209.130,62	0,00	0,00%	0,00	0,00	0,00	0,00%
648.618.923,21	0,00	0,00	124.306.357,19	1.884.750,69	7.209.130,62	0,00	0,00%	0,00	0,00	0,00	0,00%
646.527.938,38	126.472.240,38	6.927.998,10	124.306.357,19	1.884.750,69	7.209.130,62	6.455.781,20	1001291663760,46%	97.878,42	151.809.432,70	374.338,48	58059898752,48%
644.430.819,99	0,00	0,00	117.850.575,99	1.786.872,27	6.834.792,13	0,00	0,00%	0,00	0,00	0,00	0,00%
642.327.550,05	0,00	0,00	117.850.575,99	1.786.872,27	6.834.792,13	0,00	0,00%	0,00	0,00	0,00	0,00%
640.218.110,52	119.882.481,86	6.589.758,52	117.850.575,99	1.786.872,27	6.834.792,13	6.140.602,41	1008900975871,36%	93.099,35	152.962.238,93	356.056,76	58500125147,51%
638.109.627,99	0,00	0,00	111.709.973,58	1.693.772,91	6.478.735,38	0,00	0,00%	0,00	0,00	0,00	0,00%
635.994.960,57	0,00	0,00	111.709.973,58	1.693.772,91	6.478.735,38	0,00	0,00%	0,00	0,00	0,00	0,00%
633.874.090,14	113.618.911,70	6.263.570,17	111.709.973,58	1.693.772,91	6.478.735,38	5.836.633,38	1012655891462,64%	88.491,92	153.533.479,64	338.444,87	58720184673,57%
631.746.998,48	0,00	0,00	105.873.340,20	1.605.280,99	6.140.290,51	0,00	0,00%	0,00	0,00	0,00	0,00%
629.613.667,35	0,00	0,00	105.873.340,20	1.605.280,99	6.140.290,51	0,00	0,00%	0,00	0,00	0,00	0,00%
627.474.078,45	107.662.204,73	5.956.706,48	105.873.340,20	1.605.280,99	6.140.290,51	5.550.695,79	1013557050980,06%	84.155,50	153.668.675,06	321.855,27	58770772914,08%
625.338.624,04	0,00	0,00	100.322.644,41	1.521.125,09	5.818.435,23	0,00	0,00%	0,00	0,00	0,00	0,00%
623.198.908,55	0,00	0,00	100.322.644,41	1.521.125,09	5.818.435,23	0,00	0,00%	0,00	0,00	0,00	0,00%
621.051.913,64	102.003.538,79	5.658.665,94	100.322.644,41	1.521.125,09	5.818.435,23	5.272.950,46	1010297308977,26%	79.946,48	153.177.447,57	305.769,00	58585340710,80%
618.898.620,87	0,00	0,00	95.049.693,94	1.441.178,62	5.512.666,23	0,00	0,00%	0,00	0,00	0,00	0,00%
616.739.011,78	0,00	0,00	95.049.693,94	1.441.178,62	5.512.666,23	0,00	0,00%	0,00	0,00	0,00	0,00%
614.573.067,83	96.623.043,69	5.380.495,10	95.049.693,94	1.441.178,62	5.512.666,23	5.013.755,30	1006762063664,01%	76.015,43	152.638.979,39	290.724,38	58377454673,52%
612.414.873,02	0,00	0,00	90								