

F.T.A. UCI 6

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NAME OF THE FUND:

F.T.A. UCI 6

INFORMATION AT:

QUARTER/SEMESTER:

May 17, 2010 - August 17th 2010

YEAR

2010

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	June 19, 2000	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 22, 2000	Negotiation Market	AIAF	
Final Date of Redemption	November 16, 2030	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa	Aaa
		CLASS B	A2	A2

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338558002	4,364	Nominal per Bond	100.000,00	13.630,94 €	
		Total Nominal	436.400.000,00	59.485.422,16 €	13,63%
CLASS B ES0338558010	206	Nominal per Bond	100.000,00	25.411,21 €	
		Total Nominal	20.600.000,00	5.234.709,26 €	25,41%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 17th, 2010			Next Payment Date November 16th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	413,07 €	34,72 €	1,2106%	41,59 €	33,69 €
CLASS B	770,10 €	96,49 €	1,6973%	108,71 €	88,06 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.139	2.991
CR's Outstanding to be amortised	457.000.004,15	64.720.129,15 €
CR's Outstanding per Loan to be amortised	34.781,95	21.638,29 €
Interest Rate	5,00 %	2,56%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,62%
Average Monthly Single Rate	6,52%
Constant Prepayment Rate from Constitution	14,24%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
	30.048,26 €	94.037,94 €	38.891,36 €
			64.627.839,58 €
Total Debt	30.048,26 €	94.037,94 €	64.666.730,94 €

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QUARTERLY BONDS PAYOUT REPORT

August 16th 2010

BONDS. PRINCIPAL	
Previous Balance	66.681.417,52 €
Principal Amortised	1.961.278,08 €
Outstanding Balance	64.720.139,44 €
% of Initial Balance	14,16%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	151.518,08 €
CLASS B	19.876,94 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	August 9th 2010
Payment Date	August 16th 2010
Last Payment Date	May 17, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,899%
Next Payment Date	November 16th 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16th 2010
CLASS A	6.2	1,66
CLASS B	9.8	1,80

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QUARTERLY COLLATERAL REPORT

August 16th 2010

PRINCIPAL		MORTGAGES
Previous Balance	66.681.412,28 €	59.416.433,66 €
Principal Amortised	1.961.283,13 €	1.720.113,65 €
Outstanding Balance	64.720.129,15 €	57.696.320,01 €
Number of Credit Rights	2.948	1.814
LTV	N/A	42,02%

INTEREST	
Interest received during relevant period	437.008,07 €
Interest accrued during relevant period	426.563,94 €

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 TO 65 DAYS	> 365 DAYS
Principal Balance in Arrears	20.312,92 €	6.758,67 €	37.345,16 €	5.012,68 €	7.888,18	14.971,96 €
Interest accrued on Credit Rights in Arrears	9.735,34 €	3.293,18 €	38.230,43 €	3.397,82 €	5.609,70	10.421,52 €
Outstanding Balance	3.441.149,65 €	1.365.340,37 €	508.257,00 €	238.144,56 €	225.167,76	355.644,01 €
Number of Credit Rights	140	50	19	13	14	17
% of Outstanding Balance	5,32%	2,11%	0,79%	0,37%	0,35%	0,55%

TRANSITORY PROPERTIES	
Last balance	20.631,28 €
Difference in Actual Period	0,00 €
Current balance	20.631,28 €
Transitory properties CR's number	1

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QUARTERLY REPORT - ALLOCATION OF CASH

August 16th 2010

TOTAL CASH RECEIVED END OF PERIOD	2.408.376,55 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.961.283,13 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	437.008,07 €
Interest received under GIC	10.085,35 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.408.376,55 €
ORDINARY EXPENSES	7.485,73 €
MANAGEMENT FEE	9.577,50 €
INTEREST PAID TO CLASS A	151.518,08 €
INTEREST PAID TO CLASS B	19.876,94 €
REDEMPTION PAID CLASS A	1.802.637,48 €
REDEMPTION PAID CLASS B	158.640,60 €
INTEREST SUBORDINATED LOAN SANTANDER	9.289,07 €
INTEREST SUBORDINATED LOAN UCB	9.289,07 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	234.062,08 €

TREASURY ACCOUNT STATEMENT	4.570.000,04 €
PRINCIPAL RESERVE FUND	
Previous Balance	4.570.000,04 €
Period utilization	0,00 €
Outstanding Balance	4.570.000,04 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 16th 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 16th, 2010
SUBORDINATED ISSUE	4,51 %	8,09%
PRINCIPAL RESERVE FUND	9.597.000,00 € (2,10 %)	4.570.000,04 € 7,06%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16th, 2010
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	4,00%	1,56%
SUBORDINATED LOAN A UCB		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	4,00%	1,56%

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DEFINITIONS

August 16th 2010

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.

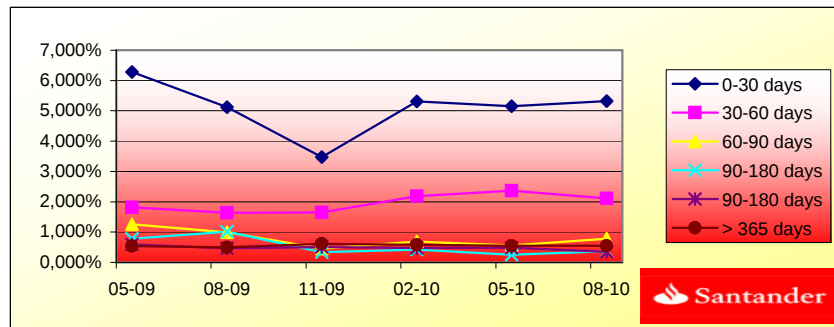
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6

HISTORICAL ARREARS REPORT
AUGUST 16TH, 2010

Data	05-09	08-09	11-09	02-10	05-10	08-10
0-30 days	6,278%	5,124%	3,477%	5,310%	5,149%	5,317%
30-60 days	1,816%	1,634%	1,648%	2,182%	2,370%	2,110%
60-90 days	1,259%	0,989%	0,454%	0,690%	0,556%	0,785%
90-180 days	0,783%	1,012%	0,334%	0,424%	0,250%	0,368%
90-180 days	0,590%	0,466%	0,509%	0,472%	0,488%	0,348%
> 365 days	0,534%	0,500%	0,618%	0,575%	0,545%	0,550%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6

TRIGGERS
AUGUST 16TH 2010

TRIGGERS BONDS

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

1.a) CR's IN ARREARS OVER 90 DAYS	818.956,33 €
1.b) 7% CR's OUTSTANDING BALANCE	4.530.409,04 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE FUND

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) CR'S IN ARREARS OVER 90 DAYS	818.956,33 €
1.b) 3% CR'S OUTSTANDING BALANCE	1.941.603,87 €

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

2.a) WEIGHTED AVERAGE RATE CR's	2,62%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,431%

3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:

3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *39 PAYMENT DATES	4.455.750,04 €

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 6

AUGUST 16TH, 2010

L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	847,22	1,46	135	7,44
10,00 - 19,99	3.820,77	6,62	233	12,84
20,00 - 29,99	7.338,88	12,71	274	15,10
30,00 - 39,99	11.963,32	20,73	337	18,57
40,00 - 49,99	13.924,12	24,13	365	20,12
50,00 - 59,99	13.967,06	24,20	334	18,41
60,00 - 66,59	5.836,84	10,11	136	7,49

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Date		Real outstanding	1,27% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								6,52%
	457.000.004,2		100,00%	100,00%				
julio-00	456.040.916,0	453.128.783,7	98,73%	99,36%	0,64%	7,40%	0,64%	7,40%
agosto-00	455.077.826,1	448.828.507,4	97,47%	98,63%	0,69%	7,96%	0,74%	8,52%
septiembre-00	454.110.683,2	445.856.137,4	96,23%	98,18%	0,61%	7,08%	0,45%	5,28%
octubre-00	453.139.470,2	443.087.649,1	95,01%	97,78%	0,56%	6,51%	0,41%	4,79%
noviembre-00	452.164.170,0	439.171.130,0	93,80%	97,13%	0,58%	6,76%	0,67%	7,75%
diciembre-00	451.184.765,4	436.191.628,6	92,61%	96,68%	0,56%	6,54%	0,46%	5,41%
enero-01	450.201.239,2	431.891.179,4	91,43%	95,93%	0,59%	6,87%	0,77%	8,85%
febrero-01	449.213.573,9	428.312.545,1	90,27%	95,35%	0,59%	6,90%	0,61%	7,09%
marzo-01	448.221.752,3	423.886.429,0	89,12%	94,57%	0,62%	7,17%	0,81%	9,35%
abril-01	447.225.756,7	418.072.840,2	87,98%	93,48%	0,67%	7,77%	1,15%	12,98%
mayo-01	446.225.569,6	414.462.703,6	86,86%	92,88%	0,67%	7,74%	0,64%	7,43%
junio-01	445.221.173,5	410.239.612,2	85,76%	92,14%	0,68%	7,86%	0,80%	9,14%
julio-01	444.212.550,4	405.614.216,5	84,67%	91,31%	0,70%	8,05%	0,90%	10,31%
agosto-01	443.199.682,8	400.238.316,5	83,59%	90,31%	0,73%	8,37%	1,10%	12,43%
septiembre-01	442.182.552,7	395.859.610,6	82,53%	89,52%	0,74%	8,47%	0,87%	9,92%
octubre-01	441.161.142,1	391.241.620,9	81,48%	88,68%	0,75%	8,61%	0,94%	10,69%
noviembre-01	440.135.433,2	385.838.182,2	80,44%	87,66%	0,77%	8,88%	1,15%	12,97%
diciembre-01	439.105.407,7	380.748.736,1	79,42%	86,71%	0,79%	9,07%	1,09%	12,30%
enero-02	438.071.047,5	375.271.007,5	78,41%	85,66%	0,81%	9,31%	1,21%	13,55%
febrero-02	437.032.334,3	370.042.745,41	77,41%	84,67%	0,83%	9,50%	1,16%	13,05%
marzo-02	435.989.249,9	364.551.475,1	76,43%	83,61%	0,85%	9,72%	1,25%	13,99%
abril-02	434.941.775,9	359.297.389,6	75,45%	82,61%	0,86%	9,90%	1,20%	13,53%
mayo-02	433.889.893,8	353.940.719,2	74,49%	81,57%	0,88%	10,08%	1,25%	14,03%
junio-02	432.833.585,0	347.793.248,4	73,55%	80,35%	0,91%	10,36%	1,50%	16,56%
julio-02	431.774.155,1	342.309.563,3	72,61%	79,28%	0,92%	10,55%	1,34%	14,90%
agosto-02	430.710.266,9	336.877.719,2	71,69%	78,21%	0,94%	10,72%	1,34%	14,98%
septiembre-02	429.641.901,5	332.638.740,1	70,78%	77,42%	0,94%	10,75%	1,01%	11,50%
octubre-02	428.569.040,0	328.113.486,4	69,88%	76,56%	0,95%	10,82%	1,11%	12,57%
noviembre-02	427.491.663,6	324.171.387,7	68,99%	75,83%	0,95%	10,82%	0,95%	10,85%
diciembre-02	426.409.753,2	318.147.224,8	68,11%	74,61%	0,97%	11,06%	1,61%	17,69%
enero-03	425.324.271,8	313.840.105,4	67,24%	73,79%	0,98%	11,10%	1,10%	12,45%
febrero-03	424.234.222,3	308.434.679,1	66,39%	72,70%	0,99%	11,27%	1,47%	16,28%
marzo-03	423.139.585,5	302.052.495,6	65,54%	71,38%	1,02%	11,54%	1,82%	19,74%
abril-03	422.040.342,2	296.379.448,4	64,71%	70,23%	1,03%	11,73%	1,62%	17,82%
mayo-03	420.936.472,8	290.615.261,4	63,89%	69,04%	1,05%	11,93%	1,69%	18,47%
junio-03	419.827.958,0	284.645.570,9	63,07%	67,80%	1,07%	12,15%	1,80%	19,54%
julio-03	418.717.512,0	276.839.156,1	62,27%	66,12%	1,11%	12,56%	2,48%	26,06%
agosto-03	417.602.392,7	267.980.363,8	61,48%	64,17%	1,16%	13,07%	2,94%	30,11%
septiembre-03	416.482.580,7	261.911.338,7	60,70%	62,89%	1,18%	13,30%	2,00%	21,55%
octubre-03	415.358.056,2	254.035.675,0	59,92%	61,16%	1,22%	13,71%	2,74%	28,39%
noviembre-03	414.228.799,2	246.480.453,8	59,16%	59,50%	1,26%	14,10%	2,71%	28,08%
diciembre-03	413.094.790,0	239.591.881,9	58,41%	58,00%	1,29%	14,41%	2,53%	26,45%
enero-04	411.956.645,0	232.532.574,9	57,67%	56,45%	1,32%	14,75%	2,68%	27,80%
febrero-04	410.813.710,2	227.850.234,3	56,93%	55,46%	1,33%	14,85%	1,74%	19,00%
marzo-04	409.665.965,6	222.469.311,6	56,21%	54,31%	1,35%	15,03%	2,09%	22,37%
abril-04	408.513.391,0	217.788.596,9	55,49%	53,31%	1,36%	15,13%	1,83%	19,86%
mayo-04	407.355.965,9	211.304.679,0	54,79%	51,87%	1,39%	15,43%	2,70%	28,01%
junio-04	406.193.669,9	206.609.961,4	54,09%	50,86%	1,40%	15,55%	1,94%	20,97%
julio-04	405.030.380,6	201.387.274,7	53,40%	49,72%	1,42%	15,73%	2,25%	23,88%

agosto-04	403.862.195,8	196.432.862,3	52,72%	48,64%	1,43%	15,88%	2,18%	23,22%
septiembre-04	402.689.094,9	193.264.517,0	52,05%	47,99%	1,43%	15,86%	1,33%	14,80%
octubre-04	401.511.057,2	189.723.138,8	51,39%	47,25%	1,43%	15,89%	1,54%	17,04%
noviembre-04	400.328.061,9	186.369.970,8	50,74%	46,55%	1,43%	15,90%	1,48%	16,35%
diciembre-04	399.140.088,2	182.504.224,3	50,09%	45,72%	1,44%	15,96%	1,78%	19,42%
enero-05	397.949.157,2	178.392.645,5	49,45%	44,83%	1,45%	16,06%	1,96%	21,15%
febrero-05	396.753.214,3	174.837.087,6	48,83%	44,07%	1,45%	16,10%	1,70%	18,57%
marzo-05	395.552.238,6	171.903.827,8	48,20%	43,46%	1,45%	16,09%	1,38%	15,35%
abril-05	394.346.208,7	168.239.247,0	47,59%	42,66%	1,46%	16,16%	1,83%	19,90%
mayo-05	393.135.103,5	164.202.790,5	46,99%	41,77%	1,47%	16,27%	2,10%	22,47%
junio-05	391.918.901,5	160.739.959,7	46,39%	41,01%	1,47%	16,33%	1,81%	19,63%
julio-05	390.701.860,8	156.628.073,3	45,80%	40,09%	1,49%	16,46%	2,25%	23,94%
agosto-05	389.479.698,4	152.963.373,2	45,22%	39,27%	1,50%	16,55%	2,03%	21,85%
septiembre-05	388.252.392,8	150.814.394,0	44,64%	38,84%	1,49%	16,48%	1,09%	12,36%
octubre-05	387.019.922,2	147.200.821,1	44,07%	38,03%	1,50%	16,58%	2,09%	22,34%
noviembre-05	385.782.265,0	144.039.594,3	43,51%	37,34%	1,50%	16,63%	1,83%	19,91%
diciembre-05	384.539.399,3	141.159.654,6	42,96%	36,71%	1,51%	16,66%	1,68%	18,42%
enero-06	383.297.061,2	138.445.593,2	42,41%	36,12%	1,51%	16,67%	1,60%	17,65%
febrero-06	382.049.494,9	135.044.659,8	41,87%	35,35%	1,52%	16,77%	2,14%	22,84%
marzo-06	380.796.678,4	132.300.064,1	41,34%	34,74%	1,52%	16,79%	1,71%	18,70%
abril-06	379.538.589,7	129.075.221,0	40,81%	34,01%	1,53%	16,88%	2,11%	22,62%
mayo-06	378.275.206,6	126.639.279,5	40,29%	33,48%	1,53%	16,89%	1,56%	17,19%
junio-06	377.006.506,7	124.003.623,7	39,78%	32,89%	1,53%	16,92%	1,75%	19,11%
julio-06	375.739.564,1	120.891.562,8	39,28%	32,17%	1,54%	17,01%	2,18%	23,25%
agosto-06	374.467.289,9	118.426.272,7	38,78%	31,63%	1,54%	17,03%	1,71%	18,66%
septiembre-06	373.189.661,5	116.764.763,8	38,28%	31,29%	1,54%	16,97%	1,07%	12,06%
octubre-06	371.906.656,4	114.821.542,6	37,80%	30,87%	1,53%	16,94%	1,32%	14,79%
noviembre-06	370.618.252,0	112.351.017,3	37,32%	30,31%	1,54%	16,97%	1,81%	19,70%
diciembre-06	369.324.425,6	109.914.875,8	36,84%	29,76%	1,54%	17,01%	1,83%	19,84%
enero-07	368.030.272,9	107.970.795,4	36,37%	29,34%	1,54%	17,00%	1,42%	15,80%
febrero-07	366.730.674,0	106.255.615,9	35,91%	28,97%	1,54%	16,96%	1,24%	13,90%
marzo-07	365.425.606,0	105.031.432,5	35,45%	28,74%	1,53%	16,87%	0,80%	9,18%
abril-07	364.115.045,8	103.282.607,4	35,00%	28,37%	1,52%	16,84%	1,31%	14,65%
mayo-07	362.798.970,3	101.544.012,5	34,56%	27,99%	1,52%	16,81%	1,33%	14,81%
junio-07	361.477.356,4	100.393.799,9	34,12%	27,77%	1,51%	16,72%	0,77%	8,87%
julio-07	360.160.610,4	98.783.980,9	33,68%	27,43%	1,51%	16,69%	1,24%	13,95%
agosto-07	358.838.323,2	97.421.136,6	33,25%	27,15%	1,50%	16,63%	1,02%	11,54%
septiembre-07	357.510.471,3	96.000.767,8	32,83%	26,85%	1,50%	16,59%	1,09%	12,34%
octubre-07	356.177.031,4	94.815.177,8	32,41%	26,62%	1,49%	16,51%	0,87%	9,90%
noviembre-07	354.837.980,0	93.668.706,7	32,00%	26,40%	1,49%	16,44%	0,84%	9,59%
diciembre-07	353.493.293,3	92.475.277,8	31,59%	26,16%	1,48%	16,37%	0,90%	10,27%
enero-08	352.150.345,0	91.072.415,0	31,19%	25,86%	1,48%	16,33%	1,14%	12,87%
febrero-08	350.801.745,0	90.178.994,2	30,80%	25,71%	1,47%	16,24%	0,60%	6,97%
marzo-08	349.447.469,8	88.957.504,4	30,40%	25,46%	1,46%	16,18%	0,97%	11,06%
abril-08	348.087.495,2	87.358.089,4	30,02%	25,10%	1,46%	16,18%	1,41%	15,71%
mayo-08	346.721.797,5	85.556.925,8	29,64%	24,68%	1,46%	16,20%	1,68%	18,36%
junio-08	345.350.352,4	84.237.854,7	29,26%	24,39%	1,46%	16,17%	1,15%	12,97%
julio-08	343.982.411,4	83.150.819,9	28,89%	24,17%	1,45%	16,11%	0,90%	10,26%
agosto-08	342.608.713,7	82.088.148,7	28,52%	23,96%	1,45%	16,05%	0,88%	10,09%
septiembre-08	341.229.234,9	81.307.334,0	28,16%	23,83%	1,44%	15,96%	0,55%	6,41%
octubre-08	339.843.950,8	80.607.800,6	27,80%	23,72%	1,43%	15,86%	0,46%	5,34%
noviembre-08	338.452.837,1	79.913.268,5	27,44%	23,61%	1,42%	15,76%	0,45%	5,32%
diciembre-08	337.055.869,0	79.110.607,2	27,10%	23,47%	1,41%	15,68%	0,59%	6,90%
enero-09	335.667.288,9	78.397.347,6	26,75%	23,36%	1,40%	15,59%	0,49%	5,74%
febrero-09	334.272.865,3	77.963.628,1	26,41%	23,32%	1,39%	15,46%	0,14%	1,65%
marzo-09	332.872.573,4	77.088.351,3	26,07%	23,16%	1,38%	15,40%	0,71%	8,16%
abril-09	331.466.388,7	76.151.863,4	25,74%	22,97%	1,38%	15,34%	0,80%	9,14%
mayo-09	330.054.286,3	75.640.093,4	25,42%	22,92%	1,37%	15,23%	0,25%	2,92%
junio-09	328.636.241,2	74.782.635,8	25,09%	22,76%	1,36%	15,17%	0,71%	8,16%
julio-09	327.233.118,9	74.079.720,5	24,77%	22,64%	1,35%	15,09%	0,52%	6,01%
agosto-09	325.824.091,8	73.119.413,8	24,46%	22,44%	1,35%	15,04%	0,87%	9,95%
septiembre-09	324.409.135,0	72.373.766,9	24,15%	22,31%	1,34%	14,97%	0,59%	6,83%
octubre-09	322.988.223,6	71.540.102,4	23,84%	22,15%	1,34%	14,91%	0,72%	8,27%
noviembre-09	321.561.332,5	70.843.524,9	23,54%	22,03%	1,33%	14,84%	0,53%	6,23%
diciembre-09	320.128.436,6	70.075.071,7	23,24%	21,89%	1,32%	14,78%	0,64%	7,44%

enero-10	318.700.982,4	69.407.998,1	22,94%	21,78%	1,32%	14,70%	0,51%	5,93%
febrero-10	317.267.521,0	68.883.690,5	22,65%	21,71%	1,31%	14,61%	0,31%	3,62%
marzo-10	315.828.027,1	68.079.926,9	22,36%	21,56%	1,30%	14,56%	0,72%	8,27%
abril-10	314.382.475,4	67.331.944,8	22,08%	21,42%	1,30%	14,50%	0,64%	7,46%
mayo-10	312.930.840,2	66.681.412,3	21,80%	21,31%	1,29%	14,44%	0,51%	5,91%
junio-10	311.473.096,1	65.850.842,7	21,52%	21,14%	1,29%	14,39%	0,78%	9,01%
julio-10	310.020.928,4	65.170.200,7	21,24%	21,02%	1,28%	14,33%	0,57%	6,63%
agosto-10	308.562.649,5	64.720.129,2	20,97%	20,97%	1,27%	14,24%	0,22%	2,62%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/08/2010

1,66	1,80
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FECHA			MEZZANIE NOTES	SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES		PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	32.872.143 436.400.000,00	20.600.000,00	32.872.143	-117.057.702.815	0	0
08/12/2000	1	0 403.527.856,55	20.600.000,00	0	0	0	0
08/01/2001	1	0 403.527.856,55	20.600.000,00	0	0	0	0
08/02/2001	1	18.643.675 403.527.856,55	20.600.000,00	18.643.675	-64.674.907.042	0	0
09/03/2001	1	0 384.884.181,99	20.600.000,00	0	0	0	0
09/04/2001	1	0 384.884.181,99	20.600.000,00	0	0	0	0
09/05/2001	1	17.873.361 384.884.181,99	20.600.000,00	17.873.361	-60.394.088.028	0	0
09/06/2001	1	0 367.010.820,64	20.600.000,00	0	0	0	0
09/07/2001	1	0 367.010.820,64	20.600.000,00	0	0	0	0
09/08/2001	1	17.133.801 367.010.820,64	20.600.000,00	17.133.801	-56.318.803.414	0	0
09/09/2001	1	0 349.877.019,78	20.600.000,00	0	0	0	0
09/10/2001	1	0 349.877.019,78	20.600.000,00	0	0	0	0
09/11/2001	1	16.423.790 349.877.019,78	20.600.000,00	16.423.790	-52.474.010.027	0	0
09/12/2001	1	0 333.453.229,48	20.600.000,00	0	0	0	0
09/01/2002	1	0 333.453.229,48	20.600.000,00	0	0	0	0
09/02/2002	1	15.742.173 333.453.229,48	20.600.000,00	15.742.173	-48.847.964.057	0	0
09/03/2002	1	0 317.711.056,08	20.600.000,00	0	0	0	0
09/04/2002	1	0 317.711.056,08	20.600.000,00	0	0	0	0
09/05/2002	1	15.087.838 317.711.056,08	20.600.000,00	15.087.838	-45.474.745.206	0	0
09/06/2002	1	0 302.623.217,59	20.600.000,00	0	0	0	0
09/07/2002	1	0 302.623.217,59	20.600.000,00	0	0	0	0
09/08/2002	1	14.457.814 302.623.217,59	20.600.000,00	14.457.814	-42.245.732.957	0	0
09/09/2002	1	0 288.165.403,43	20.600.000,00	0	0	0	0
09/10/2002	1	0 288.165.403,43	20.600.000,00	0	0	0	0
09/11/2002	1	13.854.077 288.165.403,43	20.600.000,00	13.854.077	-39.207.038.815	0	0
09/12/2002	1	0 274.311.326,11	20.600.000,00	0	0	0	0
09/01/2003	1	0 274.311.326,11	20.600.000,00	0	0	0	0
09/02/2003	1	13.274.206 274.311.326,11	20.600.000,00	13.274.206	-36.344.775.541	0	0
09/03/2003	1	0 261.037.120,29	20.600.000,00	0	0	0	0
09/04/2003	1	0 261.037.120,29	20.600.000,00	0	0	0	0
09/05/2003	1	12.718.331 261.037.120,29	20.600.000,00	12.718.331	-33.690.859.530	0	0
09/06/2003	1	0 248.318.789,02	20.600.000,00	0	0	0	0
09/07/2003	1	0 248.318.789,02	20.600.000,00	0	0	0	0
09/08/2003	1	12.182.085 248.318.789,02	20.600.000,00	12.182.085	-31.149.591.634	0	0
09/09/2003	1	0 236.136.703,91	20.600.000,00	0	0	0	0
09/10/2003	1	0 236.136.703,91	20.600.000,00	0	0	0	0
09/11/2003	1	11.669.234 236.136.703,91	20.600.000,00	10.890.868	-26.845.989.554	778.366	-1.918.673.269
09/12/2003	1	0 225.245.835,94	19.821.633,56	0	0	0	0
09/01/2004	1	0 225.245.835,94	19.821.633,56	0	0	0	0
09/02/2004	1	11.177.984 225.245.835,94	19.821.633,56	10.273.882	-24.379.922.165	904.102	-2.145.433.150
08/03/2004	1	0 214.971.953,86	18.917.531,94	0	0	0	0
08/04/2004	1	0 214.971.953,86	18.917.531,94	0	0	0	0
08/05/2004	1	10.706.931 214.971.953,86	18.917.531,94	9.840.929	-22.476.682.345	866.002	-1.977.948.046
08/06/2004	1	0 205.131.024,64	18.051.530,17	0	0	0	0
08/07/2004	1	0 205.131.024,64	18.051.530,17	0	0	0	0
08/08/2004	1	10.251.130 205.131.024,64	18.051.530,17	9.421.995	-20.653.012.619	829.136	-1.817.465.110
08/09/2004	1	0 195.709.029,83	17.222.394,63	0	0	0	0
08/10/2004	1	0 195.709.029,83	17.222.394,63	0	0	0	0
08/11/2004	1	9.815.963 195.709.029,83	17.222.394,63	9.022.024	-18.946.251.278	793.938	-1.667.270.112
08/12/2004	1	0 186.687.005,41	16.428.456,48	0	0	0	0
08/01/2005	1	0 186.687.005,41	16.428.456,48	0	0	0	0
08/02/2005	1	9.398.434 186.687.005,41	16.428.456,48	8.638.266	-17.345.638.478	760.167	-1.526.416.186
09/03/2005	1	0 178.048.739,24	15.668.289,05	0	0	0	0
09/04/2005	1	0 178.048.739,24	15.668.289,05	0	0	0	0
09/05/2005	1	8.998.882 178.048.739,24	15.668.289,05	8.271.031	-15.863.837.743	727.851	-1.396.017.721
09/06/2005	1	0 169.777.708,09	14.940.438,31	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/08/2010

1,66

1,80

			SERIE A				SERIE B			
			PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/07/2005	1	0	169.777.708,09	14.940.438,31	0	0	0	0	0	0
09/08/2005	1	8.612.632	169.777.708,09	14.940.438,31	7.916.022	-14.454.655.630	696.610	-1.272.009.695		
09/09/2005	1	0	161.861.686,39	14.243.828,40	0	0	0	0	0	0
09/10/2005	1	0	161.861.686,39	14.243.828,40	0	0	0	0	0	0
09/11/2005	1	8.244.137	161.861.686,39	14.243.828,40	7.577.332	-13.139.093.521	666.805	-1.156.240.230		
09/12/2005	1	0	154.284.354,48	13.577.023,19	0	0	0	0	0	0
09/01/2006	1	0	154.284.354,48	13.577.023,19	0	0	0	0	0	0
09/02/2006	1	7.887.693	154.284.354,48	13.577.023,19	7.249.718	-11.904.036.777	637.975	-1.047.555.236		
09/03/2006	1	0	147.034.636,59	12.939.048,02	0	0	0	0	0	0
09/04/2006	1	0	147.034.636,59	12.939.048,02	0	0	0	0	0	0
09/05/2006	1	7.548.339	147.034.636,59	12.939.048,02	6.937.812	-10.774.421.351	610.527	-948.149.079		
09/06/2006	1	0	140.096.825,03	12.328.520,60	0	0	0	0	0	0
09/07/2006	1	0	140.096.825,03	12.328.520,60	0	0	0	0	0	0
09/08/2006	1	7.219.670	140.096.825,03	12.328.520,60	6.635.726	-9.694.795.640	583.944	-853.142.016		
09/09/2006	1	0	133.461.099,07	11.744.576,72	0	0	0	0	0	0
09/10/2006	1	0	133.461.099,07	11.744.576,72	0	0	0	0	0	0
09/11/2006	1	6.907.357	133.461.099,07	11.744.576,72	6.348.673	-8.691.333.993	558.683	-764.837.391		
09/12/2006	1	0	127.112.425,59	11.185.893,45	0	0	0	0	0	0
09/01/2007	1	0	127.112.425,59	11.185.893,45	0	0	0	0	0	0
09/02/2007	1	6.606.824	127.112.425,59	11.185.893,45	6.072.449	-7.754.516.789	534.375	-682.397.477		
09/03/2007	1	0	121.039.977,04	10.651.517,98	0	0	0	0	0	0
09/04/2007	1	0	121.039.977,04	10.651.517,98	0	0	0	0	0	0
09/05/2007	1	6.320.541	121.039.977,04	10.651.517,98	5.809.321	-6.901.473.164	511.220	-607.329.638		
09/06/2007	1	0	115.230.656,20	10.140.297,75	0	0	0	0	0	0
09/07/2007	1	0	115.230.656,20	10.140.297,75	0	0	0	0	0	0
09/08/2007	1	6.040.829	115.230.656,20	10.140.297,75	5.552.232	-6.085.246.562	488.596	-535.501.697		
09/09/2007	1	0	109.678.423,93	9.651.701,31	0	0	0	0	0	0
09/10/2007	1	0	109.678.423,93	9.651.701,31	0	0	0	0	0	0
09/11/2007	1	5.776.300	109.678.423,93	9.651.701,31	5.309.099	-5.330.335.546	467.201	-469.069.528		
09/12/2007	1	0	104.369.324,78	9.184.500,58	0	0	0	0	0	0
09/01/2008	1	0	104.369.324,78	9.184.500,58	0	0	0	0	0	0
09/02/2008	1	5.521.479	104.369.324,78	9.184.500,58	5.074.889	-4.628.298.469	446.590	-407.290.265		
08/03/2008	1	0	99.294.436,11	8.737.910,38	0	0	0	0	0	0
08/04/2008	1	0	99.294.436,11	8.737.910,38	0	0	0	0	0	0
08/05/2008	1	5.279.561	99.294.436,11	8.737.910,38	4.852.538	-3.993.638.724	427.023	-351.440.208		
08/06/2008	1	0	94.441.898,17	8.310.887,04	0	0	0	0	0	0
08/07/2008	1	0	94.441.898,17	8.310.887,04	0	0	0	0	0	0
08/08/2008	1	5.044.531	94.441.898,17	8.310.887,04	4.636.517	-3.389.294.137	408.014	-298.257.884		
08/09/2008	1	0	89.805.380,89	7.902.873,52	0	0	0	0	0	0
08/10/2008	1	0	89.805.380,89	7.902.873,52	0	0	0	0	0	0
08/11/2008	1	4.822.010	89.805.380,89	7.902.873,52	4.431.995	-2.832.044.684	390.016	-249.219.932		
08/12/2008	1	0	85.373.386,08	7.512.857,97	0	0	0	0	0	0
08/01/2009	1	0	85.373.386,08	7.512.857,97	0	0	0	0	0	0
08/02/2009	1	4.603.716	85.373.386,08	7.512.857,97	4.231.357	-2.314.552.163	372.359	-203.680.590		
09/03/2009	1	0	81.142.029,29	7.140.498,58	0	0	0	0	0	0
09/04/2009	1	0	81.142.029,29	7.140.498,58	0	0	0	0	0	0
09/05/2009	1	4.398.475	81.142.029,29	7.140.498,58	4.042.716	-1.847.521.141	355.759	-162.581.860		
09/06/2009	1	0	77.099.313,44	6.784.739,58	0	0	0	0	0	0
09/07/2009	1	0	77.099.313,44	6.784.739,58	0	0	0	0	0	0
09/08/2009	1	4.195.193	77.099.313,44	6.784.739,58	3.855.876	-1.407.394.649	339.317	-123.850.729		
09/09/2009	1	0	73.243.437,69	6.445.422,52	0	0	0	0	0	0
09/10/2009	1	0	73.243.437,69	6.445.422,52	0	0	0	0	0	0
09/11/2009	1	4.005.809	73.243.437,69	6.445.422,52	3.681.809	-1.005.133.989	323.999	-88.451.791		
09/12/2009	1	0	69.561.628,21	6.121.423,28	0	0	0	0	0	0
09/01/2010	1	0	69.561.628,21	6.121.423,28	0	0	0	0	0	0
09/02/2010	1	3.824.109	69.561.628,21	6.121.423,28	3.514.806	-636.179.876	309.303	-55.983.829		
09/03/2010	1	0	66.046.822,27	5.812.120,36	0	0	0	0	0	0
09/04/2010	1	0	66.046.822,27	5.812.120,36	0	0	0	0	0	0
09/05/2010	1	3.652.725	66.046.822,27	5.812.120,36	3.357.284	-308.870.133	295.441	-27.180.572		
09/06/2010	1	0	62.689.538,21	5.516.679,36	0	0	0	0	0	0
09/07/2010	1	0	62.689.538,21	5.516.679,36	0	0	0	0	0	0
09/08/2010	1	3.486.093	62.689.538,21	5.516.679,36	3.204.129	0	281.963	0	0	0
09/09/2010	1	0	59.485.409,00	5.234.715,99	0	0	0	0	0	0
09/10/2010	1	0	59.485.409,00	5.234.715,99	0	0	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/08/2010

1,66	1,80
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					SERIE A		SERIE B		
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/11/2010	1	3.329.017	59.485.409,00	5.234.715,99	3.059.758	281.497.741	269.259	24.771.801	
09/12/2010	1	0	56.425.650,95	4.965.457,28	0	0	0	0	
09/01/2011	1	0	56.425.650,95	4.965.457,28	0	0	0	0	
09/02/2011	1	3.172.151	56.425.650,95	4.965.457,28	2.915.580	536.466.683	256.571	47.209.068	
09/03/2011	1	0	53.510.071,16	4.708.886,26	0	0	0	0	
09/04/2011	1	0	53.510.071,16	4.708.886,26	0	0	0	0	
09/05/2011	1	3.026.508	53.510.071,16	4.708.886,26	2.887.622	788.320.788	138.886	37.915.949	
09/06/2011	1	0	50.622.449,22	4.570.000,00	0	0	0	0	
09/07/2011	1	0	50.622.449,22	4.570.000,00	0	0	0	0	
09/08/2011	1	2.883.852	50.622.449,22	4.570.000,00	2.883.852	1.052.605.865	0	0	
09/09/2011	1	0	47.738.597,53	4.570.000,00	0	0	0	0	
09/10/2011	1	0	47.738.597,53	4.570.000,00	0	0	0	0	
09/11/2011	1	2.751.118	47.738.597,53	4.570.000,00	2.751.118	1.257.260.784	0	0	
09/12/2011	1	0	44.987.479,85	4.570.000,00	0	0	0	0	
09/01/2012	1	0	44.987.479,85	4.570.000,00	0	0	0	0	
09/02/2012	1	2.619.758	44.987.479,85	4.570.000,00	2.619.758	1.438.247.393	0	0	
08/03/2012	1	0	42.367.721,39	4.570.000,00	0	0	0	0	
08/04/2012	1	0	42.367.721,39	4.570.000,00	0	0	0	0	
08/05/2012	1	2.498.090	42.367.721,39	4.570.000,00	2.498.090	1.593.781.452	0	0	
08/06/2012	1	0	39.869.631,34	4.570.000,00	0	0	0	0	
08/07/2012	1	0	39.869.631,34	4.570.000,00	0	0	0	0	
08/08/2012	1	44.439.635	39.869.631,34	4.570.000,00	39.869.631	29.104.830.877	4.570.000	3.336.100.000	