

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 11

QUARTERLY DC'S PAYOUT REPORT

Report date: June, 15th , 2007

PRINCIPAL

PREVIOUS BALANCE:	440.907.124,06 €.
PRINCIPAL AMORTISED:	28.785.436,60 €.
OUTSTANDING BALANCE:	412.121.687,46 €.
% OF INITIAL BALANCE:	48,48%

PRINCIPAL ACCRUED NOT PAID:	0,00 €.
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INTEREST

CUMULATIVE INTEREST PAID TO BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	36.595.053,00 €.
INTEREST PAID ON June 15 th , 2007	4.578.306,52 €.
CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE:	41.173.359,52 €.

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QUARTERLY BTA'S PAYOUT REPORT

Report date: June, 15th , 2007

PREVIOUS BALANCE:	441.937.050,77 €.
PRINCIPAL AMORTISED:	28.490.594,55 €.
OUTSTANDING BALANCE:	413.446.456,22 €.
NUMBER OF LOANS:	5.853

INTEREST RECEIVED DURING RELEVANT PERIOD:	5.280.516,30 €.
INTEREST ACCRUED DURING RELEVANT PERIOD:	5.468.956,07 €.

PRINCIPAL BALANCE IN ARREARS(UP TO 30 DAYS):	
PRINCIPAL BALANCE IN ARREARS:	106.870,74 €.
INTEREST ACCRUED ON PH'S IN ARREARS:	262.528,46 €.
OUTSTANDING BALANCE:	31.739.061,92 €.
NUMBER OF LOANS:	494

PH'S ARREARS (30 TO 60 DAYS)	
PRINCIPAL BALANCE IN ARREARS:	47.948,09 €.
INTEREST ACCRUED ON PH'S IN ARREARS:	113.592,76 €.
OUTSTANDING BALANCE:	13.891.444,91 €.
NUMBER OF LOANS:	197

PH'S ARREARS (60 TO 90 DAYS)	
PRINCIPAL BALANCE IN ARREARS:	26.207,85 €.
INTEREST ACCRUED ON PH'S IN ARREARS:	56.509,97 €.
OUTSTANDING BALANCE:	3.230.562,86 €.
NUMBER OF LOANS:	104

PH'S ARREARS (90 TO 180 DAYS)

PRINCIPAL BALANCE IN ARREARS:	26.933,88 €.
INTEREST ACCRUED ON PH'S IN ARREARS:	51.711,26 €.
OUTSTANDING BALANCE:	7.498.554,83 €.
NUMBER OF LOANS:	90

PRINCIPAL BALANCE NON PERFORMING(OVER 180 DAYS):

PRINCIPAL BALANCE NON PERFORMING:	43.443,11 €
INTEREST:	84.576,88 €.
OUTSTANDING BALANCE:	3.230.562,86 €.
NUMBER OF LOANS:	81

PREVIOUS WRITE OFF

1.029.906,71 €.

WRITE OFF DURING THE ACCRUAL PERIOD

294.842,05 €.

ACTUAL WRITE OFF

1.324.748,76 €.

FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 11

QUARTERLY BTA'S PAYOUT REPORT

Report date: June, 15th , 2007

a) CASH RECEIVED - PRINCIPAL

1. AMORTISATION OF PH'S: 28.490.582,20 €

b) CASH RECEIVED – INTEREST

1. INTEREST RECEIVED FROM PH'S: 5.280.516,30 €

2. INTEREST RECEIVED UNDER GIC: 306.015,09 €

c) OTHER REVENUES 4.840,23 €

TOTAL CASH RECEIVED END OF PERIOD: 34.081.953,82 €

B.- ALLOCATION OF CASH

1. CURRENT EXPENSES: 89.974,45 €.

2. NET INTEREST UNDER CLASS SWAP -129.490,00 €.

3. INTERESES DE BTA'S CLASS A: 4.242.131,04 €.

4. INTERESES DE BTA'S CLASS B: 64.691,40 €.

5. INTERESES DE BTA'S CLASS C: 271.484,08 €.

6. AMORTIZATION BTA'S SERIE A: 28.785.436,60 €.

7. INTERESES ON SUB. LOAN B. SANTANDER: 74.093,69 €.

8. INTERESES ON SUB. LOAN UCB: 74.093,69 €.

9. AMORTIZ. SUB LOAN B. SANTANDER: 28.323,72 €.

10. AMORTIZ. SUB LOAN UCB: 28.323,72 €.

11. FEES TO UCI: 552.891,44 €.

TOTAL CASH PAID END OF PERIOD: 34.081.953,82 €.

C.- TREASURY ACCOUNT STATEMENT

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 32.128,92 €

c) WITHOLDING TAX 57.417,27 €

TOTAL (A+B+C) 12.839.546,19 €

ASSETS: PARTICIPACIONES HIPOTECARIAS Y DERECHOS DE CREDITO SOBRE PRESTAMOS PERSONALES

GENERAL CHARACTERISTICS		
CONCEPTS	22-11-04	15-06-2007
Nº OF LOANS	11.356	5.853
OUTSTANDING	850.000.156,93 €	413.446.456,22
PH's INTEREST RATE	4,23%	4,99%
OUTSTANDING MORTGAGES	805.227.175,83 €	395.620.511,07 €
Nº OF MORTGAGES LOANS	8.110	4.480
L.T.V. (MORTGAGES)	69,04%	64,11%

PREPAYMENTS (% of outstanding)				
MONTHS	RATE		AVERAGE RATE	
	Monthly	Annually	Monthly	Annually
DECEMBER 2006	2,02%	21,71%	2,15%	22,96%
MARCH 2007	1,94%	20,93%	2,13%	22,73%
JUNE 2007	2,13%	22,73%	2,12%	22,63%

ARREARS A June 15 th 2007		
ITEM	UP TO 30 DAYS	OVER 30 DAYS
Nº OF RECEIPTS	901	1.232
AMOUNT	369.399,20 €	450.923,80 €

CREDIT ENHACEMENT		
CONCEPTS	22-11-04	15-06-2007
SUBORDINATED ISSUE	28.900.000 € (3,40%)	28.900.000 € (6,99%)
PRINCIPAL RESERVE FUND	12.750.000 € (1,50%)	12.750.000 € (3,08%)

LIABILITIES: BONOS DE TITULIZACION DE ACTIVOS

CLASS A		
CONCEPTS	22-11-04	15-06-2007
Nº BONDS	8.211	8.211
TOTAL OUTSTANDING	821.100.000,00 €	383.221.657,14 €
OUTSTANDING PER BOND	100.000,00 €	46.671,14 €
FIXED INTEREST RATE	EURIBOR+0,14 pb	EURIBOR 3M+0,14 pb
NOMINAL INTEREST	2,332%	4,285%
RATING (S&P)	AAA	AAA
AMORTIZATION	PASS – THROUGH	
RESIDUAL LIFE (years)	4,75	2,99

CLASS B		
CONCEPTS	22-11-04	15-06-2007
Nº BONDS	60	60
TOTAL OUTSTANDING	6.000.000,00 €	6.000.000,00 €
OUTSTANDING PER BOND	100.000,00 €	100.000,00 €
FIXED INTEREST RATE	EURIBOR 3M+ 0,33 pb	EURIBOR 3M+0,33 pb
NOMINAL INTEREST	2,522%	4,475%
RATING (S&P)	A	A
AMORTIZATION	SUBORDINATED	
RESIDUAL LIFE (years)	7,93	2,88

CLASS C		
CONCEPTS	22-11-04	15-06-2007
Nº BONDS	229	229
TOTAL OUTSTANDING	22.900.000,00 €	22.900.000,00 €
OUTSTANDING PER BOND	100.000,00 €	100.000,00 €
FIXED INTEREST RATE	EURIBOR 3M+ 0,75 pb	EURIBOR 3M+0,75 pb
NOMINAL INTEREST	2,942%	4,895 %
RATING (S&P)	BBB	BBB
AMORTIZATION	SUBORDINATED	
RESIDUAL LIFE (years)	7,91	2,91

SUBORDINATED LOAN		
CONCEPTS	22-11-04	15-06-2007
TOTAL OUTSTANDING	13.625.000,00 €	12.857.909,92 €
INTEREST RATE	2,79%	4,75%

UCI 11

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

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

DECRECIMIENTO SERIE B
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE

1,4%

5,4%

8-jun-07

2,99
2,88
2,91

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	774.590.386,69	75.409.613,31	821.100.000,00	6.000.000,00	75.409.613,31	-6198670213671,69%	0,00	0,00%	0,00	0,00%
8-abr-05 0		842.190.403,70	0,00	0,00	745.690.386,69	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	745.690.386,69	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-05 1		839.034.336,28	722.389.481,95	52.200.904,75	745.690.386,69	6.000.000,00	52.200.904,75	-3810666046597,39%	0,00	0,00%	0,00	0,00%
8-jul-05 0		837.449.355,83	0,00	0,00	693.489.481,95	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	693.489.481,95	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-05 1		834.265.433,46	673.651.406,58	48.738.075,37	693.489.481,95	6.000.000,00	48.738.075,37	-3109489208418,66%	0,00	0,00%	0,00	0,00%
8-oct-05 0		832.666.464,23	0,00	0,00	644.751.406,58	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	644.751.406,58	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-05 1		829.454.441,08	628.149.183,36	45.502.223,22	644.751.406,58	6.000.000,00	45.502.223,22	-2488971609890,48%	0,00	0,00%	0,00	0,00%
8-ene-06 0		827.841.359,61	0,00	0,00	599.249.183,36	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	599.249.183,36	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-06 1		824.600.987,66	585.670.574,71	42.478.608,66	599.249.183,36	6.000.000,00	42.478.608,66	-1941272415540,50%	0,00	0,00%	0,00	0,00%
8-abr-06 0		822.973.669,39	0,00	0,00	556.770.574,71	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	556.770.574,71	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-06 1		819.704.698,44	546.017.132,53	39.653.442,18	556.770.574,71	6.000.000,00	39.653.442,18	-1447350639480,40%	0,00	0,00%	0,00	0,00%
8-jul-06 0		818.063.017,72	0,00	0,00	517.117.132,53	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	517.117.132,53	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-06 1		814.765.195,37	509.003.309,01	37.013.823,52	517.117.132,53	6.000.000,00	37.013.823,52	-1010477382127,29%	0,00	0,00%	0,00	0,00%
8-oct-06 0		813.109.025,44	0,00	0,00	480.103.309,01	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	480.103.309,01	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-06 1		809.782.097,03	474.455.624,34	34.547.684,67	480.103.309,01	6.000.000,00	34.547.684,67	-628767861002,81%	0,00	0,00%	0,00	0,00%
8-ene-07 0		808.111.707,58	0,00	0,00	445.555.624,34	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	445.555.624,34	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-07 1		804.756.214,89	442.212.545,16	32.243.079,18	445.555.624,34	6.000.000,00	32.243.079,18	-296636328427,73%	0,00	0,00%	0,00	0,00%
8-abr-07 0		803.071.082,85	0,00	0,00	413.312.545,16	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	413.312.545,16	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-07 1		799.685.975,11	412.121.707,46	30.090.837,70	413.312.545,16	6.000.000,00	30.090.837,70	0,00%	0,00	0,00%	0,00	0,00%
8-jul-07 0		797.986.907,49	0,00	0,00	383.221.707,46	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	383.221.707,46	6.000.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-07 1		794.573.805,82	384.042.728,28	28.078.979,18	383.221.707,46	6.000.000,00	25.293.884,70	232703739278,69%	623.401,80	5735296597,70%	2.161.692,67	19887572591,12%
8-oct-07 0		792.859.742,50	0,00	0,00	357.927.822,76	5.376.598,20	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-07 0		791.140.651,25	0,00	0,00	357.927.822,76	5.376.598,20	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-07 1		789.416.517,34	357.841.580,17	26.201.148,11	357.927.822,76	5.376.598,20	24.419.470,04	446876361083,62%	366.816,07	6712734145,46%	1.414.862,00	25891974561,07%
8-ene-08 0		787.694.525,33	0,00	0,00	333.508.352,72	5.009.782,12	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-08 0		785.967.482,14	0,00	0,00	333.508.352,72	5.009.782,12	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-08 1		784.235.372,95	333.403.621,18	24.437.958,99	333.508.352,72	5.009.782,12	22.776.177,78	624067271233,43%	342.131,43	9374401070,03%	1.319.649,79	36158404127,26%
8-abr-08 0		782.498.182,91	0,00	0,00	310.732.174,94	4.667.650,70	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-08 0		780.755.897,12	0,00	0,00	310.732.174,94	4.667.650,70	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-08 1		779.008.500,62	310.602.804,95	22.800.816,22	310.732.174,94	4.667.650,70	21.250.360,72	777763202409,50%	319.211,43	11683138233,62%	1.231.244,08	45063533186,82%
8-jul-08 0		777.259.527,22	0,00	0,00	289.481.814,21	4.348.439,27	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-ago-08 0		775.505.423,51	0,00	0,00	289.481.814,21	4.348.439,27	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-08 1		773.746.174,42	289.335.007,09	21.267.797,86	289.481.814,21	4.348.439,27	19.821.587,60	907828712219,17%	297.749,17	13636911986,12%	1.148.461,08	52599517660,77%
8-oct-08 0		771.981.764,88	0,00	0,00	269.660.226,61	4.050.690,10	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-08 0		770.212.179,73	0,00	0,00	269.660.226,61	4.050.690,10	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-08 1		768.437.403,79	269.494.716,67	19.840.290,42	269.660.226,61	4.050.690,10	18.491.150,67	1015164172036,15%	277.764,07	15249247219,43%	1.071.375,68	58818524969,22%
8-ene-09 0		766.659.103,76	0,00	0,00	251.169.075,94	3.772.926,03	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-09 0		764.875.587,37	0,00	0,00	251.169.075,94	3.772.926,03	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-09 1		763.086.839,34	250.989.188,44	18.505.528,23	251.169.075,94	3.772.926,03	17.247.152,31	1102093032497,90%	259.077,40	16555045552,54%	999.298,52	63855175702,67%
8-abr-09 0		761.292.844,32	0,00	0,00	233.921.923,63	3.513.848,64	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-09 0		759.493.586,90	0,00	0,00	233.921.923,63	3.513.848,64	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-09 1		757.689.051,67	233.728.328,96	17.260.859,49	233.921.923,63	3.513.848,64	16.087.121,04	1175968548145,93%	241.652,03	17664763598,76%	932.086,41	68135516738,07%
8-jul-09 0		755.881.308,93	0,00	0,00	217.834.802,59	3.272.196,61	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-ago-09 0		754.068.263,48	0,00	0,00	217.834.802,59	3.272.196,61	0,00	0,00%	0,00	0,00%	0,00	0,00%

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

DECRECIMIENTO SERIE B
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE

1,4%

5,4%

8-jun-07

2,99
2,88
2,91

FECHA	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										
8-sep-09	1	752.249.899,76	217.631.508,38	16.096.820,58	217.834.802,59	3.272.196,61	12.621.329,76	15.002.236,78	1234684086688,96%	225.355,49	18546756667,00%	869.228,31	71537490001,29%
8-oct-09	0	750.426.202,17	0,00	0,00	202.832.565,81	3.046.841,12	11.752.101,45	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-09	0	748.597.155,07	0,00	0,00	202.832.565,81	3.046.841,12	11.752.101,45	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-09	1	746.762.742,76	202.619.652,93	15.011.855,45	202.832.565,81	3.046.841,12	11.752.101,45	13.991.049,28	1278781904126,91%	210.165,98	19209170233,67%	810.640,19	74092513758,43%
8-ene-10	0	744.925.018,92	0,00	0,00	188.841.516,53	2.836.675,14	10.941.461,26	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-10	0	743.081.904,42	0,00	0,00	188.841.516,53	2.836.675,14	10.941.461,26	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-10	1	741.233.383,45	188.622.365,53	13.997.287,40	188.841.516,53	2.836.675,14	10.941.461,26	13.045.471,86	1309765374527,56%	195.962,02	19674587171,01%	755.853,52	75887693373,91%
8-abr-10	0	739.379.440,15	0,00	0,00	175.796.044,67	2.640.713,12	10.185.607,74	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-10	0	737.520.058,62	0,00	0,00	175.796.044,67	2.640.713,12	10.185.607,74	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-10	1	735.655.222,91	175.570.615,00	13.051.750,53	175.796.044,67	2.640.713,12	10.185.607,74	12.164.231,49	1333199771425,85%	182.724,51	20026606008,54%	704.794,53	77245480318,67%
8-jul-10	0	733.787.447,69	0,00	0,00	163.631.813,18	2.457.988,61	9.480.813,21	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-ago-10	0	731.914.193,66	0,00	0,00	163.631.813,18	2.457.988,61	9.480.813,21	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-10	1	730.035.444,76	163.403.270,89	12.167.344,11	163.631.813,18	2.457.988,61	9.480.813,21	11.339.964,71	1347187807519,32%	170.342,82	20236726722,39%	657.036,58	78055945929,23%
8-oct-10	0	728.151.184,86	0,00	0,00	152.291.848,47	2.287.645,79	8.823.776,63	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-10	0	726.261.397,79	0,00	0,00	152.291.848,47	2.287.645,79	8.823.776,63	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-10	1	724.366.067,35	152.059.720,65	11.343.550,25	152.291.848,47	2.287.645,79	8.823.776,63	10.572.188,83	1352182951238,08%	158.809,70	20311761070,10%	612.551,71	78345364127,53%
8-ene-11	0	722.468.266,09	0,00	0,00	141.719.659,64	2.128.836,09	8.211.224,91	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-11	0	720.564.897,95	0,00	0,00	141.719.659,64	2.128.836,09	8.211.224,91	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-11	1	718.655.946,59	141.486.956,77	10.572.763,88	141.719.659,64	2.128.836,09	8.211.224,91	9.853.815,94	1348987402002,51%	148.018,69	20263759257,55%	570.929,25	78160214279,12%
8-abr-11	0	716.741.395,64	0,00	0,00	131.865.843,71	1.980.817,39	7.640.295,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-11	0	714.821.228,68	0,00	0,00	131.865.843,71	1.980.817,39	7.640.295,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-11	1	712.895.429,22	131.631.704,05	9.855.252,71	131.865.843,71	1.980.817,39	7.640.295,67	9.185.095,53	1341942456795,57%	137.973,54	20157933900,36%	532.183,65	77752030758,54%
8-jul-11	0	710.965.191,30	0,00	0,00	122.680.748,18	1.842.843,86	7.108.112,02	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-ago-11	0	709.029.291,35	0,00	0,00	122.680.748,18	1.842.843,86	7.108.112,02	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-11	1	707.087.712,76	122.446.747,94	9.184.956,12	122.680.748,18	1.842.843,86	7.108.112,02	8.560.379,10	1329426874229,14%	128.589,39	19969931587,13%	495.987,63	77026878978,94%
8-oct-11	0	705.140.438,88	0,00	0,00	114.120.369,08	1.714.254,47	6.612.124,39	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-11	0	703.187.452,99	0,00	0,00	114.120.369,08	1.714.254,47	6.612.124,39	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-11	1	701.228.738,34	113.886.687,82	8.560.060,11	114.120.369,08	1.714.254,47	6.612.124,39	7.977.976,02	1311579258477,96%	119.840,84	19701834354,82%	462.243,25	75992789654,30%
8-ene-12	0	699.269.967,10	0,00	0,00	106.142.393,05	1.594.413,63	6.149.881,14	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-12	0	697.305.450,14	0,00	0,00	106.142.393,05	1.594.413,63	6.149.881,14	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-12	1	695.335.170,59	105.912.384,15	7.974.303,67	106.142.393,05	1.594.413,63	6.149.881,14	7.432.051,02	1289460851853,78%	111.640,25	19369583611,54%	430.612,40	74711251073,07%
8-abr-12	0	693.359.111,56	0,00	0,00	98.710.342,03	1.482.773,38	5.719.268,74	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-12	0	691.377.256,08	0,00	0,00	98.710.342,03	1.482.773,38	5.719.268,74	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-12	1	689.389.587,16	98.481.931,62	7.430.452,53	98.710.342,03	1.482.773,38	5.719.268,74	6.925.181,76	1265230707807,74%	104.026,34	19005611490,67%	401.244,44	73307358606,89%
8-jul-12	0	687.399.418,55	0,00	0,00	91.785.160,27	1.378.747,04	5.318.024,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-ago-12	0	685.403.412,10	0,00	0,00	91.785.160,27	1.378.747,04	5.318.024,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-sep-12	1	683.401.550,70	91.560.275,38	6.921.656,24	91.785.160,27	1.378.747,04	5.318.024,31	6.450.983,62	1237943756121,49%	96.903,19	18595721658,48%	373.769,44	71726354968,41%
8-oct-12	0	681.393.817,18	0,00	0,00	85.334.176,65	1.281.843,86	4.944.254,87	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-nov-12	0	679.380.194,30	0,00	0,00	85.334.176,65	1.281.843,86	4.944.254,87	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-dic-12	1	677.360.664,80	85.111.921,37	6.448.354,01	85.334.176,65	1.281.843,86	4.944.254,87	6.009.865,93	1207983052754,08%	90.276,96	18145668174,42%	348.211,12	69990434387,04%
8-ene-13	0	675.341.971,78	0,00	0,00	79.324.310,72	1.191.566,90	4.596.043,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-feb-13	0	673.317.357,26	0,00	0,00	79.324.310,72	1.191.566,90	4.596.043,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-mar-13	1	671.286.803,87	79.107.529,70	6.004.391,67	79.324.310,72	1.191.566,90	4.596.043,75	5.596.093,03	1175179537181,80%	84.061,48	17652911502,73%	324.237,15	68089801510,53%
8-abr-13	0	669.250.294,19	0,00	0,00	73.728.217,69	1.107.505,42	4.271.806,60	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-may-13	0	667.207.810,75	0,00	0,00	73.728.217,69	1.107.505,42	4.271.806,60	0,00	0,00%	0,00	0,00%	0,00	0,00%
8-jun-13	1	665.159.336,02	0,00	79.107.529,70	73.728.217,69	1.107.505,42	4.271.806,60	73.728.217,69	16161225316559,00%	1.107.505,42	242765187158,61%	4.271.806,60	936380007611,79%