

F.T.A. UCI 15

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
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NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** **September 18, 2009 - December 18, 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	April 28, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 05, 2006	Negotiation Market	AJAF	
Final Date of Redemption	December 18, 2048	Ratings Agencies	FITCH RATINGS	
			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	AA/AAA
		CLASS B	A+/A-	BBB/BBB
		CLASS C	BBB+/BBB	BB-/BB+
		CLASS D	CCC-/No Rating	CC/No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	59.311,10	
		Total Nominal	1.340.600.000,00	795.124.606,60	59,31 %
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18, 2009			Next Payment Date March 18, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.500,78 €	139,58 €	0,855%	126,78 €	103,96 €
CLASS B	0,00 €	262,38 €	0,985%	246,25 €	201,93 €
CLASS C	0,00 €	328,11 €	1,245%	311,25 €	255,23 €
CLASS D	0,00 €	810,52 €	1,295%	323,75 €	265,48 €
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	13.817	9.635
CR's Outstanding to be amortised	1.430.000.010,21	908.751.665,18
CR's Outstanding per Loan to be amortised	103.495,69	94.317,76
Interest Rate	3,99 %	3,90 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,16%
Average Monthly Single Rate	5,99%
Constant Prepayment Rate from Constitution	10,79%

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QUARTERLY BONDS PAYOUT REPORT

December 18th, 2009

BONDS. PRINCIPAL	
Previous Balance	926.244.063,28 €
Principal Amortised	20.119.456,68 €
Outstanding Balance	906.124.606,60 €
% of Initial Balance	62,42 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.871.209,48 €
CLASS B	86.323,02 €
CLASS C	185.382,15 €
CLASS D	175.072,32 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 11th, 2009
Payment Date	December 18th, 2009
Last Payment Date	September 18th, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,715 %
Next Payment Date	March 18th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	December 18th, 2009
CLASS A	3,71	6,11
CLASS B	6,30	7,45
CLASS C	6,30	7,45
CLASS D	6,34	8,71

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QUARTERLY COLLATERAL REPORT

December 18th, 2009

PRINCIPAL	
Previous Balance	924.403.036,01 €
Principal Amortised	15.651.370,83 €
Outstanding Balance	908.751.665,18 €
Number of Credit Rights	9.635
Outstanding Balance of Mortgages Loans	857.002.271,62 €
Number of Mortgages Loans	7.173
LTV	65,76%

INTEREST	
Interest received during relevant period	9.598.296,61 €
Interest accrued during relevant period	8.534.462,45 €

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	66.297,23 €	62.112,07 €	81.455,90 €	91.866,69 €	705.128,25 €
Interest accrued on Credit Rights in Arrears	679.873,56 €	512.993,06 €	495.486,16 €	1.404.925,47 €	4.832.823,14 €
Outstanding Balance	68.600.108,92 €	23.152.807,18 €	11.922.248,30 €	26.200.587,79 €	117.144.244,58 €
Number of Credit Rights	708	274	142	281	1.083
% of Outstanding Balance	7,55%	2,55%	1,31%	2,88%	12,89%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	19.758.911,61 €
Difference in Actual Period	4.468.201,75 €
Cumulative WRITE OFF up to date	24.227.113,36 €

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QUARTERLY COLLATERAL REPORT

December 18th, 2009

TRANSITORY PROPERTIES	
Last balance	3.598.403,45 €
Difference in Actual Period	982.988,82 €
Current balance	4.581.392,27 €
Transitory properties CR's number	42

NET LOSSES	
Last balance	328.330,90 €
Difference in Actual Period	72.432,57 €
Current balance	400.763,47 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 18th, 2009

TOTAL CASH RECEIVED END OF PERIOD	24.467.998,25 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.823.060,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.598.296,61 €
Interest received under GIC	64.174,25 €
INCOME FROM TRANSITORY PROPERTIES	350.000,00 €
INCOME FROM INSURED PROPERTIES	632.467,00 €

TREASURY ACCOUNT STATEMENT	22.017.178,53 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.406.567,77 €
Period utilization	193.432,23 €
Outstanding Balance	21.600.000,00 €
WITHHOLDING TAXES	417.178,53 €

TOTAL CASH PAID END OF PERIOD	24.467.998,25 €
ORDINARY EXPENSES	133.254,29 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO B.T.A.'S CLASS A	1.871.209,48 €
INTEREST PAID TO B.T.A.'S CLASS B	86.323,02 €
INTEREST PAID TO B.T.A.'S CLASS C	185.382,15 €
AMORTISATION PAID TO B.T.A.'S CLASS A	20.119.456,68 €
INTEREST PAID TO B.T.A.'S CLASS D	175.072,32 €
INTEREST PAID TO SUBORDINATED LOAN	0,00 €
AMORTISATION PAID TO SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF UCI	1.636.123,08 €
REPLENISHMENT OF RESERVE FUND	193.432,23 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 18th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 18th, 2009
SUBORDINATED ISSUE	89.400.000,00 (6,25%)	89.400.000,00 (9,84%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	21.600.000,00 € (2,38%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 18th, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

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DEFINITIONS

December 18th, 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.

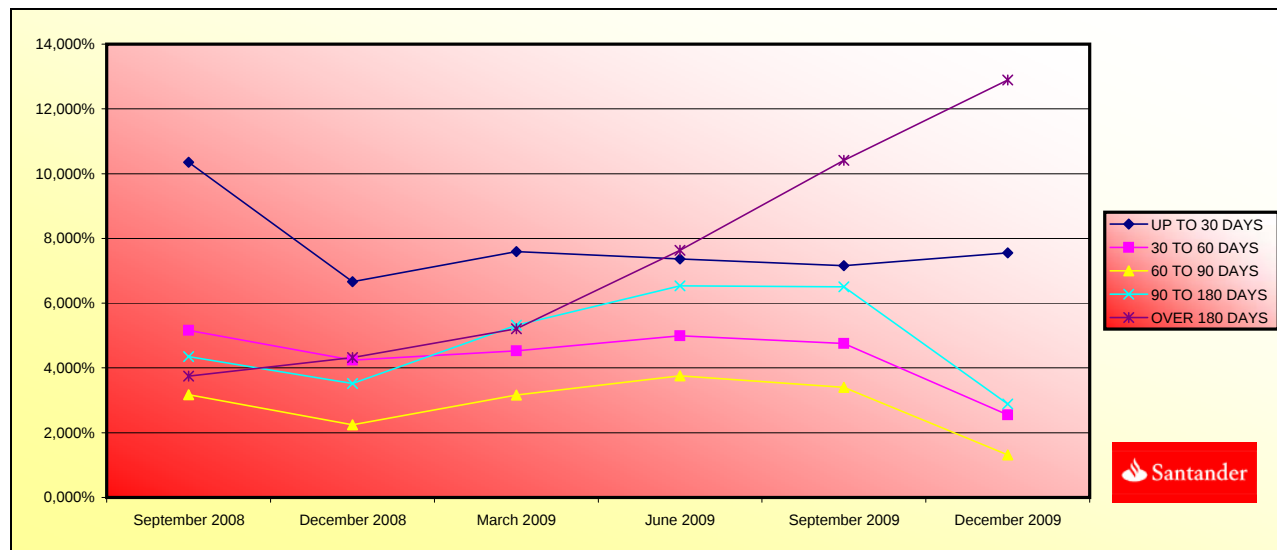
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**ARREARS PERFORMANCE
DECEMBER 18th, 2009**

ARREARS PERFORMANCE						
	September 2008	December 2008	March 2009	June 2009	September 2009	December 2009
UP TO 30 DAYS	10,354%	6,664%	7,589%	7,363%	7,157%	7,549%
30 TO 60 DAYS	5,165%	4,242%	4,525%	4,996%	4,756%	2,548%
60 TO 90 DAYS	3,174%	2,248%	3,163%	3,756%	3,402%	1,312%
90 TO 180 DAYS	4,350%	3,521%	5,320%	6,540%	6,510%	2,883%
OVER 180 DAYS	3,747%	4,321%	5,211%	7,637%	10,407%	12,891%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

TRIGGERS
DECEMBER 18th, 2009

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR's IN ARREARS OVER 90 DAYS	167.571.945,73 €
1.b) 2% CR's OUTSTANDING BALANCE	18.175.033,30 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER SERIES B NOR C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	908.751.665,18 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,90%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,35%

THE TRIGGERS HAVE NOT BEEN REACHED.

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
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	21.600.000,00 €

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	815.244.063,28 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	869.795.790,19 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	43.716.034,23 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	848.144.063,28 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	869.795.790,19 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	43.530.652,08 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,20-9,99	1.303,28 €	0,15%	109	1,52%
10,00-19,99	10.037,80 €	1,17%	214	2,98%
20,00-29,99	26.751,46 €	3,12%	330	4,60%
30,00-39,99	48.895,58 €	5,71%	469	6,54%
40,00-49,99	73.474,25 €	8,57%	544	7,58%
50,00-59,99	85.256,14 €	9,95%	598	8,34%
60,00-69,99	103.725,09 €	12,10%	717	10,00%
70,00-79,99	453.782,95 €	52,95%	3.774	52,61%
80,00-92,94	53.775,69 €	6,27%	418	5,83%
	857.002.271,62	100,00%	7.173	100,00%

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Date	Real outstanding	0,95% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
							5,99%
	1.430.000.000,00		100,00%	100,00%			
01-06-06	1.427.867.898,67	1.380.043.487,53	99,05%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,12%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,19%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,27%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,35%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,45%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	93,56%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	92,67%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	91,79%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	90,92%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	90,06%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	89,21%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	88,37%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	87,53%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	86,70%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	85,88%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	85,07%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	84,26%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	83,46%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	82,67%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	81,89%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	81,11%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	80,35%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	79,58%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	78,83%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	78,08%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	77,35%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	76,61%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	75,89%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	75,17%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	74,46%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	73,75%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	73,05%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	72,36%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	71,68%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	71,00%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	70,33%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	69,66%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	69,00%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	68,35%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	67,70%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	67,06%	66,78%	0,96%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	66,42%	66,42%	0,95%	10,79%	6,16%

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	
		1.451.600.000,00	1.430.000.000,00	4,60%	7,90%													
08-05-06		1.430.000.000,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00												
11-06-06	0	1.414.346.901,71	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-07-06	0	1.398.855.553,47	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-08-06	0	1.383.523.857,72	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-09-06	1	1.368.350.222,61	61.649.777,39	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00	2,300699%	3,951049%	61.649.777,39	-67.568.156.023	0	0,00	0	0,0000	0	
11-10-06	0	1.353.333.071,87	0,00	1.278.950.222,61	32.900.000,00	56.500.000,00	21.600.000,00	1.368.350.222,61	2,404355%	4,129060%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-06	0	1.338.470.844,64	0,00	1.278.950.222,61	32.900.000,00	56.500.000,00	21.600.000,00	1.368.350.222,61	2,404355%	4,129060%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-06	1	1.323.761.995,35	44.588.227,26	1.278.950.222,61	32.900.000,00	56.500.000,00	21.600.000,00	1.368.350.222,61	2,404355%	4,129060%	44.588.227,26	-44.811.168.396	0	0,00	0	0,0000	0	
11-01-07	0	1.309.243.993,28	0,00	1.234.361.995,35	32.900.000,00	56.500.000,00	21.600.000,00	1.323.761.995,35	2,485341%	4,268139%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-07	0	1.294.798.323,64	0,00	1.234.361.995,35	32.900.000,00	56.500.000,00	21.600.000,00	1.323.761.995,35	2,485341%	4,268139%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-07	1	1.280.540.485,08	43.221.510,27	1.234.361.995,35	32.900.000,00	56.500.000,00	21.600.000,00	1.323.761.995,35	2,485341%	4,268139%	43.221.510,27	-39.547.681.897	0	0,00	0	0,0000	0	
11-04-07	0	1.266.429.991,84	0,00	1.191.140.485,08	32.900.000,00	56.500.000,00	21.600.000,00	1.280.540.485,08	2,569228%	4,412199%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-07	0	1.252.465.372,51	0,00	1.191.140.485,08	32.900.000,00	56.500.000,00	21.600.000,00	1.280.540.485,08	2,569228%	4,412199%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-07	1	1.238.645.170,05	41.895.315,03	1.191.140.485,08	32.900.000,00	56.500.000,00	21.600.000,00	1.280.540.485,08	2,569228%	4,412199%	41.895.315,03	-34.479.844.270	0	0,00	0	0,0000	0	
11-07-07	0	1.224.967.941,69	0,00	1.149.245.170,05	32.900.000,00	56.500.000,00	21.600.000,00	1.238.645.170,05	2,656128%	4,561435%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-07	0	1.211.432.258,82	0,00	1.149.245.170,05	32.900.000,00	56.500.000,00	21.600.000,00	1.238.645.170,05	2,656128%	4,561435%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-07	1	1.198.036.706,76	40.608.463,28	1.149.245.170,05	32.900.000,00	56.500.000,00	21.600.000,00	1.238.645.170,05	2,656128%	4,561435%	40.608.463,28	-29.684.786.661	0	0,00	0	0,0000	0	
11-10-07	0	1.184.779.884,75	0,00	1.108.636.706,76	32.900.000,00	56.500.000,00	21.600.000,00	1.198.036.706,76	2,746160%	4,716049%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-07	0	1.171.660.405,70	0,00	1.108.636.706,76	32.900.000,00	56.500.000,00	21.600.000,00	1.198.036.706,76	2,746160%	4,716049%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-07	1	1.158.676.896,13	39.359.810,63	1.108.636.706,76	32.900.000,00	56.500.000,00	21.600.000,00	1.198.036.706,76	2,746160%	4,716049%	39.359.810,63	-25.190.278.806	0	0,00	0	0,0000	0	
11-01-08	0	1.145.827.996,02	0,00	1.069.276.896,13	32.900.000,00	56.500.000,00	21.600.000,00	1.158.676.896,13	2,839446%	4,876252%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-08	0	1.133.112.358,66	0,00	1.069.276.896,13	32.900.000,00	56.500.000,00	21.600.000,00	1.158.676.896,13	2,839446%	4,876252%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-08	1	1.120.528.650,56	38.148.245,57	1.069.276.896,13	32.900.000,00	56.500.000,00	21.600.000,00	1.158.676.896,13	2,839446%	4,876252%	38.148.245,57	-20.943.386.817	0	0,00	0	0,0000	0	
11-04-08	0	1.108.075.593,28	0,00	1.031.128.650,56	32.900.000,00	56.500.000,00	21.600.000,00	1.120.528.650,56	2,936114%	5,042263%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-08	0	1.095.751.753,33	0,00	1.031.128.650,56	32.900.000,00	56.500.000,00	21.600.000,00	1.120.528.650,56	2,936114%	5,042263%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-08	1	1.083.555.962,03	36.972.688,53	1.031.128.650,56	32.900.000,00	56.500.000,00	21.600.000,00	1.120.528.650,56	2,936114%	5,042263%	36.972.688,53	-16.896.518.657	0	0,00	0	0,0000	0	
11-07-08	0	1.071.486.895,42	0,00	994.155.962,03	32.900.000,00	56.500.000,00	21.600.000,00	1.083.555.962,03	3,036299%	5,214313%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-08	0	1.059.543.284,07	0,00	994.155.962,03	32.900.000,00	56.500.000,00	21.600.000,00	1.083.555.962,03	3,036299%	5,214313%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-08	1	1.047.723.871,04	35.832.090,99	994.155.962,03	32.900.000,00	56.500.000,00	21.600.000,00	1.083.555.962,03	3,036299%	5,214313%	35.832.090,99	-13.078.713.213	0	0,00	0	0,0000	0	
11-10-08	0	1.036.027.411,68	0,00	958.323.871,04	32.900.000,00	56.500.000,00	21.600.000,00	1.047.723.871,04	3,140140%	5,392642%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-08	0	1.024.323.871,04	0,00	958.323.871,04	32.900.000,00	56.500.000,00	21.600.000,00	1.047.723.871,04	3,140140%	5,392642%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-08	1	1.012.998.436,43	34.725.434,60	958.323.871,04	32.900.000,00	56.500.000,00	21.600.000,00	1.047.723.871,04	3,140140%	5,392642%	34.725.434,60	-9.514.769.081	0	0,00	0	0,0000	0	
11-01-09	0	1.001.663.937,73	0,00	923.598.436,43	32.900.000,00	56.500.000,00	21.600.000,00	1.012.998.436,43	3,247784%	5,577501%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-09	0	990.447.528,12	0,00	923.598.436,43	32.900.000,00	56.500.000,00	21.600.000,00	1.012.998.436,43	3,247784%	5,577501%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-09	1	979.348.022,94	33.650.413,49	923.598.436,43	32.900.000,00	56.500.000,00	21.600.000,00	1.012.998.436,43	3,247784%	5,577501%	33.650.413,49	-6.191.676.082	0	0,00	0	0,0000	0	
11-04-09	0	968.364.249,15	0,00	889.948.022,94	32.900.000,00	56.500.000,00	21.600.000,00	979.348.022,94	3,359378%	5,769144%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-09	0	957.495.045,22	0,00	889.948.022,94	32.900.000,00	56.500.000,00	21.600.000,00	979.348.022,94	3,359378%	5,769144%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-09	1	946.739.261,01	32.608.761,93	889.948.022,94	32.900.000,00	56.500.000,00	21.600.000,00	979.348.022,94	3,359378%	5,769144%	32.608.761,93	-3.000.006.098	0	0,00	0	0,0000	0	
11-07-09	0	938.209.261,12	0,00	857.339.261,01	32.900.000,00	56.500.000,00	21.600.000,00	946.739.261,01	3,475086%	5,967852%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-09	0	925.563.813,29	0,00	857.339.261,01	32.900.000,00	56.500.000,00	21.600.000,00	946.739.261,01	3,475086%	5,967852%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-09	1	915.141.697,99	31.597.563,02	857.339.261,01	32.900.000,00	56.500.000,00	21.600.000,00	946.739.261,01	3,475086%	5,967852%	31.597.563,02	0	0,00	0	0,00	0	0,00	0
11-10-09	0	904.828.510,65	0,00	825.741.697,99	32.900.000,00	56.500.000,00	21.600.000,00	915.141.697,99	3,595072%	6,173907%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-09	0	894.623.156,58	0,00	825.741.697,99	32.900.000,00	56.500.000,00	21.600.000,00	915.141.697,99	3,595072%	6,173907%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-09	1	884.524.551,82	30.617.146,17	825.741.697,99	32.900.000,00	56.500.000,00	21.600.000,00	915.141.697,99	3,595072%	6,173907%	30.617.146,17	2.786.160.301	0	0,00	0	0,0000	0	
11-01-10	0	874.531.797,42	0,00	795.124.551,82	32.900.000,00	56.500.000,00	21.600.000,00	884.524.551,82	3,719512%	6,387612%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-10	0	864.435.151,82	0,00	795.124.551,82	32.900.000,00	56.500.000,00	21.600.000,00	884.524.551,82	3,719512%	6,387612%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-10	1	854.859.068,02	29.665.483,80	795.124.551,82	32.900.000,00	56.500.000,00	21.600.000,00	884.524.551,82	3,719512%	6,387612%	29.665.483,80	5.369.452.568	0	0,00	0	0,0000	0	
11-04-10	0	845.176.998,83	0,00	765.459.068,02	32.900.000,00	56.500.000,00	21.600.000,00	854.859.068,02	3,848588%	6,609277%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-10	0	835.596.414,34	0,00	765.459.068,02	32.900.000,00	56.500.000,00	21.600.000,00	854.859.068,02	3,848588%	6,609277%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-10	1	826.116.293,02	28.742.774,99	765.459.068,02	32.900.000,00	56.500.000,00	21.600.000,00	854.859.068,02	3,848588%	6,609277%	28.742.774,99	7.846.777.573	0	0,00	0	0,0000	0	
11-07-10	0	816.736.396,54	0,00	736.716.293,02	32.900.000,00	56.500.000,00	21.600.000,00	826.116.293,02	3,982490%	6,								

FECHA	DC'S	PRINCIPAL PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	
				4,60%	7,90%													
11-03-14	1	488.951.845,59	17.776.673,37	443.387.454,09	23.309.511,87	40.031.553,00	15.201.855,57	506.728.518,96	4,600000%	7,900000%	15.554.589,20	25.540.635,466	817.726,98	1.342.707,693	1.404.357,20	2.305.954,516	533.300,20	875.678,930
11-04-14	0	483.152.698,09	0,00	427.832.864,89	22.491.784,90	38.627.195,80	14.668.555,37	488.951.845,59	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-14	0	477.415.684,91	0,00	427.832.864,89	22.491.784,90	38.627.195,80	14.668.555,37	488.951.845,59	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-14	1	471.740.173,08	17.211.672,51	427.832.864,89	22.491.784,90	38.627.195,80	14.668.555,37	488.951.845,59	4,600000%	7,900000%	15.060.213,45	26.114.410,119	791.736,94	1.372.871,846	1.359.722,13	2.357.758,171	518.350,18	895.351,204
11-07-14	0	466.125.759,44	0,00	412.772.651,44	21.700.047,96	37.267.473,67	14.152.205,19	471.740.173,08	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-14	0	460.571.596,48	0,00	412.772.651,44	21.700.047,96	37.267.473,67	14.152.205,19	471.740.173,08	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-14	1	455.077.069,91	16.663.103,17	412.772.651,44	21.700.047,96	37.267.473,67	14.152.205,19	471.740.173,08	4,600000%	7,900000%	14.580.215,28	26.623.473,092	766.502,75	1.399.634,014	1.316.385,15	2.403.719,285	499.893,10	912.804,792
11-10-14	0	449.641.571,10	0,00	398.192.436,17	20.933.545,22	35.951.088,52	13.652.312,10	455.077.069,91	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-14	0	444.264.499,10	0,00	398.192.436,17	20.933.545,22	35.951.088,52	13.652.312,10	455.077.069,91	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-14	1	438.945.202,48	16.131.813,43	398.192.436,17	20.933.545,22	35.951.088,52	13.652.312,10	455.077.069,91	4,600000%	7,900000%	14.115.336,75	27.059.100,555	742.063,42	1.422.535,572	1.274.413,26	2.443.050,222	483.950,26	927.740,590
11-01-15	0	433.895.025,23	0,00	384.077.099,42	20.191.481,80	34.676.675,26	13.168.357,69	438.945.202,48	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-15	0	428.481.375,66	0,00	384.077.099,42	20.191.481,80	34.676.675,26	13.168.357,69	438.945.202,48	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-15	1	423.333.798,43	15.611.458,04	384.077.099,42	20.191.481,80	34.676.675,26	13.168.357,69	438.945.202,48	4,600000%	7,900000%	13.660.025,79	27.415.671,752	718.127,07	1.441.281,029	1.233.305,19	2.475.243,507	468.343,74	939.965,889
11-04-15	0	418.241.697,97	0,00	370.417.073,63	19.473.354,73	33.443.370,08	12.700.013,95	423.333.798,43	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-15	0	413.204.507,35	0,00	370.417.073,63	19.473.354,73	33.443.370,08	12.700.013,95	423.333.798,43	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-15	1	408.221.665,30	15.112.133,13	370.417.073,63	19.473.354,73	33.443.370,08	12.700.013,95	423.333.798,43	4,600000%	7,900000%	13.223.116,49	27.755.321,514	695.158,12	1.459.136,902	1.193.858,52	2.505.909,028	453.363,99	951.611,023
11-07-15	0	403.294.718,09	0,00	357.193.957,14	18.778.196,60	32.249.511,56	12.246.649,96	408.221.665,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-15	0	398.420.976,68	0,00	357.193.957,14	18.778.196,60	32.249.511,56	12.246.649,96	408.221.665,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-15	1	393.599.902,73	14.621.762,57	357.193.957,14	18.778.196,60	32.249.511,56	12.246.649,96	408.221.665,30	4,600000%	7,900000%	12.794.042,25	28.031.746,574	672.601,08	1.473.668,963	1.155.119,24	2.530.866,262	438.652,88	961.088,454
11-10-15	0	388.830.955,30	0,00	344.399.914,89	18.105.595,53	31.094.392,32	11.807.997,08	393.599.902,73	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-15	0	384.113.600,79	0,00	344.399.914,89	18.105.595,53	31.094.392,32	11.807.997,08	393.599.902,73	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-15	1	379.447.310,94	14.152.591,79	344.399.914,89	18.105.595,53	31.094.392,32	11.807.997,08	393.599.902,73	4,600000%	7,900000%	12.383.517,82	28.259.187,663	651.019,22	1.485.625,866	1.118.054,75	2.551.400,943	407.997,08	931.049,341
11-01-16	0	374.842.962,00	0,00	332.016.397,07	17.454.576,30	29.976.337,56	11.400.000,00	379.447.310,94	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-16	0	370.288.458,48	0,00	332.016.397,07	17.454.576,30	29.976.337,56	11.400.000,00	379.447.310,94	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-16	1	365.586.649,41	13.664.021,14	332.016.397,07	17.454.576,30	29.976.337,56	11.400.000,00	379.447.310,94	4,600000%	7,900000%	11.956.018,00	28.371.631,89	628.547,97	1.491.537,220	1.079.455,03	2.561.553,053	421.747,67	900.000,000
11-04-16	0	361.326.950,46	0,00	320.060.378,57	16.826.031,33	28.896.879,89	11.400.000,00	365.783.289,80	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-16	0	356.918.939,99	0,00	320.060.378,57	16.826.031,33	28.896.879,89	11.400.000,00	365.783.289,80	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-16	1	352.558.762,88	13.224.526,92	320.060.378,57	16.826.031,33	28.896.879,89	11.400.000,00	365.783.289,80	4,600000%	7,900000%	11.571.461,06	28.523.651,502	608.328,24	1.499.529,108	1.044.737,63	2.575.278,250	0,00	0
11-07-16	0	348.245.928,55	0,00	308.488.917,52	16.217.703,09	27.852.142,27	11.400.000,00	352.558.762,88	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-16	0	343.979.951,31	0,00	308.488.917,52	16.217.703,09	27.852.142,27	11.400.000,00	352.558.762,88	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-16	1	339.760.350,30	12.798.412,58	308.488.917,52	16.217.703,09	27.852.142,27	11.400.000,00	352.558.762,88	4,600000%	7,900000%	11.198.611,01	28.634.848,348	588.726,98	1.505.374,885	1.011.074,59	2.585.317,737	0,00	0
11-10-16	0	335.586.649,41	0,00	297.290.306,51	15.628.976,11	26.841.067,67	11.400.000,00	339.760.350,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-16	0	331.162.097,31	0,00	297.290.306,51	15.628.976,11	26.841.067,67	11.400.000,00	339.760.350,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-16	1	327.375.067,33	12.385.282,97	297.290.306,51	15.628.976,11	26.841.067,67	11.400.000,00	339.760.350,30	4,600000%	7,900000%	10.837.122,60	28.696.700,635	569.723,02	1.508.626,548	978.437,35	2.590.902,114	0,00	0
11-01-17	0	323.336.599,44	0,00	286.453.183,91	15.059.253,10	25.862.630,32	11.400.000,00	327.375.067,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-17	0	319.342.168,89	0,00	286.453.183,91	15.059.253,10	25.862.630,32	11.400.000,00	327.375.067,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-17	1	315.391.322,89	11.983.744,44	286.453.183,91	15.059.253,10	25.862.630,32	11.400.000,00	327.375.067,33	4,600000%	7,900000%	10.485.776,38	28.710.055,731	551.252,24	1.509.328,644	946.715,81	2.592.107,889	0,00	0
11-04-17	0	311.483.613,15	0,00	275.967.407,53	14.508.000,85	24.915.914,51	11.400.000,00	315.391.322,89	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-17	0	307.618.595,83	0,00	275.967.407,53	14.508.000,85	24.915.914,51	11.400.000,00	315.391.322,89	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-17	1	303.795.831,54	11.595.491,35	275.967.407,53	14.508.000,85	24.915.914,51	11.400.000,00	315.391.322,89	4,600000%	7,900000%	10.146.054,93	28.713.335,465	533.392,60	1.509.501,064	916.043,82	2.592.404,002	0,00	0
11-07-17	0	300.715.149,91	0,00	265.821.352,60	13.974.608,25	23.999.870,69	11.400.000,00	303.795.831,54	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-17	0	296.775.593,49	0,00	265.821.352,60	13.974.608,25	23.999.870,69	11.400.000,00	303.795.831,54	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-17	1	292.577.125,90	11.218.705,64	265.821.352,60	13.974.608,25	23.999.870,69	11.400.000,00	303.795.831,54	4,600000%	7,900000%	9.816.367,44	28.683.425,646	516.060,46	1.507.928,663	886.277,75	2.589.703,573	0,00	0
11-10-17	0	288.919.195,01	0,00	256.004.985,16	13.458.547,79	23.113.592,95	11.400.000,00	292.577.125,90	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-17	0	285.301.382,91	0,00	256.004.985,16	13.458.547,79	23.113.592,95	11.400.000,00	292.577.125,90	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-17	1	281.723.275,87	10.853.850,03	256.004.985,16	13.458.547,79	23.113.592,95	11.400.000,00	292.577.125,90	4,600000%	7,900000%	9.497.118,78	28.614.818,881	499.277,10	1.504.321,907	857.454,15	2.583.509,362	0,00	0
11-01-18	0	278.189.627,78	0,00	246.507.866,38	12.959.270,69	22.256.138,79	11.400.000,00	281.723.275,87	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-18	0	274.694.																

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D
				4,60%	7,90%												
11-03-22 1	143.967.483,15	6.048.445,43	131.263.937,50	6.900.732,71	11.851.258,36	11.400.000,00	150.015.928,57	4,600000%	7,900000%	5.292.389,75	24.154.466,811	278.228,49	1.269.834,827	477.827,19	2.180.803,289	0,00	0
11-04-22 0	141.996.951,21	0,00	125.971.547,75	6.622.504,22	11.373.431,17	11.400.000,00	143.967.483,15	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22 0	140.048.929,24	0,00	125.971.547,75	6.622.504,22	11.373.431,17	11.400.000,00	143.967.483,15	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22 1	138.122.881,88	5.844.601,27	125.971.547,75	6.622.504,22	11.373.431,17	11.400.000,00	143.967.483,15	4,600000%	7,900000%	5.114.026,11	23.810.905,572	268.851,66	1.251.773,322	461.723,50	2.149.784,617	0,00	0
11-07-22 0	136.219.044,07	0,00	120.857.521,64	6.353.652,57	10.911.707,67	11.400.000,00	138.122.881,88	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22 0	134.336.914,59	0,00	120.857.521,64	6.353.652,57	10.911.707,67	11.400.000,00	138.122.881,88	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22 1	132.476.265,15	138.122.881,88	120.857.521,64	6.353.652,57	10.911.707,67	11.400.000,00	138.122.881,88	4,600000%	7,900000%	120.857.521,64	573.831.512,761	6.353.652,57	30.167.142,385	10.911.707,67	51.808.788,009	11.400.000,00	54.127.200,000