

F.T.A UCI 16

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 16		
INFORMATION AT:	QUARTER/SEMESTER:	March 16th, 2010 - June 16th, 2010	YEAR: 2010
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
IGNACIO ORTEGA GÁVARA - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	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 A1	AAA/AAA	AA-/AAA
		CLASS A2	AAA/AAA	AA-/AA+
		CLASS B	A/A-	BB-/BB+
		CLASS C	BBB/BBB	B/BB-
		CLASS D	BB+/BB	CCC/B-
		CLASS E	CCC/CCC-	CC/D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	430.000.000,00 €	0,00 €	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00 €	88.661,54 €	
		Total Nominal	1.247.600.000,00 €	1.106.141.373,04 €	88,66 %
CLASS B ES0338186028	720	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	72.000.000,00 €	72.000.000,00 €	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	41.400.000,00 €	41.400.000,00 €	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	9.000.000,00 €	9.000.000,00 €	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	19.800.000,00 €	19.800.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 16, 2010			Next Payment Date September 16, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	2.897,14 €	186,95 €	0,870%	197,12 €	159,67 €
CLASS B	0,00 €	242,52 €	1,020%	260,67 €	211,14 €
CLASS C	0,00 €	306,41 €	1,270%	324,56 €	262,89 €
CLASS D	0,00 €	740,86 €	2,970%	759,00 €	614,79 €
CLASS E	0,00 €	0,00 €	3,020%	771,78 €	625,14 €
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	16.195	12.854
CR's Outstanding to be amortised	1.800.000.051,25 €	1.293.894.062,48 €
CR's Outstanding per Loan to be amortised	111.145,42 €	100.660,81 €
Interest Rate	4,24 %	3,57 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,44%
Average Monthly Single Rate	7,33%
Constant Prepayment Rate from Constitution	8,23%

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QUARTERLY BONDS PAYOUT REPORT

June 16th, 2010

BONDS. PRINCIPAL	
Previous Balance	1.284.486.091,68 €
Principal Amortised	36.144.718,64 €
Outstanding Balance	1.248.341.373,04 €
% of Initial Balance	68,60 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	June 9th, 2010
Payment Date	June 16th, 2010
Last Payment Date	March 16th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,720 %
Next Payment Date	September 16th, 2010

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	2.332.388,20 €
CLASS B	174.614,40 €
CLASS C	126.853,74 €
CLASS D	66.677,40 €
CLASS E	0,00 €
Interest accrued and unpaid	1.878.117,12 €

RESIDUAL LIFE (YEARS)		
	INITIAL	June 16th, 2010
CLASS A1	0,70	0,00
CLASS A2	4,71	7,24
CLASS B	6,29	9,66
CLASS C	6,29	9,66
CLASS D	6,29	9,66
CLASS E	6,53	12,83

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QUARTERLY COLLATERAL REPORT

June 16th, 2010

PRINCIPAL	
Previous Balance	1.315.183.419,04 €
Principal Amortised	21.289.356,56 €
Outstanding Balance	1.293.894.062,48 €
Number of Credit Rights	12.854
Outstanding Balance of the Mortgages Loans	1.229.247.746,50 €
Number of Mortgages Loans	9.868
LTV	63,94%

INTEREST	
Interest received during relevant period	10.845.469,50 €
Interest accrued during relevant period	10.466.495,00 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	181.648,35 €	61.541,68 €	106.568,82 €	298.252,62 €	986.390,73 €
Interest accrued on Credit Rights in Arrears	1.129.440,15 €	831.040,00 €	777.244,62 €	2.021.893,85 €	11.573.769,63 €
Outstanding Balance	111.115.386,23 €	45.100.498,82 €	25.069.970,91 €	35.602.077,93 €	172.255.081,08 €
Number of Credit Rights	1012	440	278	393	1382
% of Outstanding Balance	8,59 %	3,49 %	1,94 %	2,75 %	13,31%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	50.497.387,79 €
Difference in Actual Period	14.855.285,88 €
Cumulative WRITE OFF up to date	65.352.673,67 €

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QUARTERLY COLLATERAL REPORT

June 16th, 2010

TRANSITORY PROPERTIES	
Last balance	5.694.340,69 €
Difference in Actual Period	3.141.753,21 €
Current balance	8.836.093,90 €
Transitory properties CR's number	80

NET LOSSES	
Last balance	646.840,45 €
Difference in Actual Period	397.107,20 €
Current balance	1.043.947,65 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 16th, 2010

TOTAL CASH RECEIVED END OF PERIOD	31.541.639,77 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.311.565,35 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	10.845.328,36 €
Interest received under GIC	47.548,06 €
INCOMES/EXPENSES OF INSURED PROPERTIES	2.844.698,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	1.492.500,00 €

TREASURY ACCOUNT STATEMENT	8.661.297,10 €
PRINCIPAL RESERVE FUND	
Previous Balance	15.495.812,89 €
Period utilization	-7.347.612,39 €
Outstanding Balance	8.148.200,50 €
WITHHOLDING TAXES	513.096,60 €

TOTAL CASH PAID END OF PERIOD	31.541.639,77 €
ORDINARY EXPENSES	6.499,78 €
MANAGEMENT FEE	37.500,00 €
INTEREST ON CLASS A1	0,00 €
INTEREST ON CLASS A2	2.332.388,20 €
INTEREST ON CLASS B	174.614,40 €
INTEREST ON CLASS C	126.853,74 €
INTEREST ON CLASS D	66.677,40 €
REPAYMENT OF PRINCIPAL ON CLASS A2	36.144.718,64 €
INTEREST ON CLASS E	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
PRINCIPAL ON SUBORDINATED LOAN	0,00 €
FIXED FEE IN FAVOUR OF UCI	0,00 €
VARIABLE FEE IN FAVOUR OF UCI	0,00 €
UTILIZATION OF RESERVE FUND	-7.347.612,39 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 16th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 16th, 2010
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (9,46%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	8.148.200,50 € (0,63%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 16th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	3,020%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	3,020%

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DEFINITIONS

June 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.

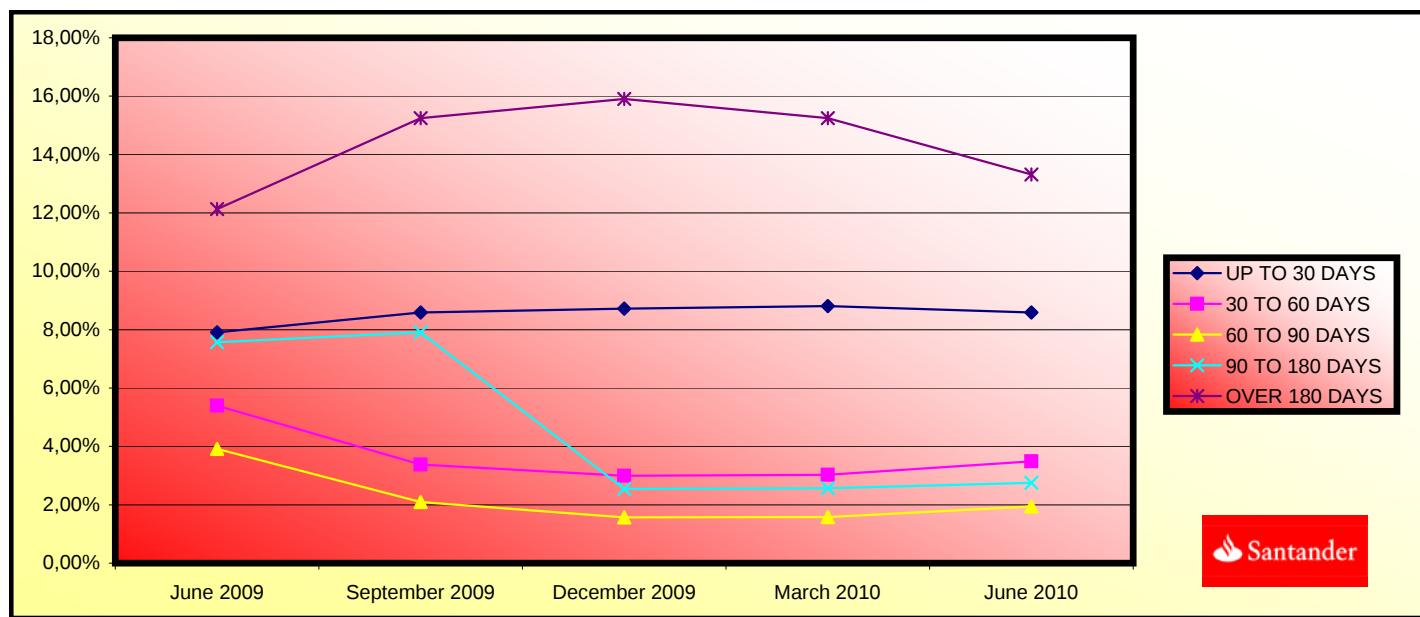
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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.

ESTADÍSTICO DE VALORES DE TASACIÓN SOBRE SALDOS VIVOS				
INTERVALO	SALDO	% SALDOS VIVOS	Nº PRÉSTAMOS	% Nº PRÉSTAMOS
0,28 - 39,99	159.464,00 €	12,97%	2.081	21,09%
40,00 - 44,99	57.074,37 €	4,64%	425	4,31%
45,00 - 49,99	63.572,19 €	5,17%	434	4,40%
50,00 - 54,99	63.295,50 €	5,15%	427	4,33%
55,00 - 59,99	69.353,38 €	5,64%	426	4,32%
60,00 - 64,99	68.529,22 €	5,57%	435	4,41%
65,00 - 69,99	80.510,94 €	6,55%	505	5,12%
70,00 - 74,99	124.705,00 €	10,14%	906	9,18%
75,00 - 79,99	465.529,09 €	37,87%	3.679	37,28%
80,00 - 100,00	77.214,00 €	6,28%	550	5,57%
	1.229.247.746,50 €	100,00%	9.868	100,00%

ARREARS PERFORMANCE					
	June 2009	September 2009	December 2009	March 2010	June 2010
UP TO 30 DAYS	7,90%	8,590%	8,721%	8,812%	8,588%
30 TO 60 DAYS	5,39%	3,379%	2,993%	3,025%	3,486%
60 TO 90 DAYS	3,92%	2,094%	1,568%	1,585%	1,938%
90 TO 180 DAYS	7,57%	7,903%	2,544%	2,571%	2,752%
OVER 180 DAYS	12,13%	15,244%	15,907%	15,243%	13,313%



TRIGGERS
JUNE 16th, 2010

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR's IN ARREARS OVER 90 DAYS	273.209.832,68 €
1.b) 2% CR's OUTSTANDING BALANCE	25.877.881,25 €

NO REDEMPTION OF THE CLASS B, C and D MAY OCCUR, AS THE FUND DID NOT REACH THE REQUIRED LEVELS.

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	1.293.894.062,48 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,57%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	1,27%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	19.800.000,00 €

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16

TRIGGERS
JUNE 16th, 2010

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	1.142.286.091,68 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.232.526.065,24 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	1.214.286.091,68 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.232.399.211,50 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.255.686.091,68 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.232.332.534,10 €

CLASS B INTEREST ARE NOT DEFERRED
CLASS C INTEREST ARE NOT DEFERRED

EVEN THOUGH THE TRIGGER HAS BEEN HIT, INTEREST ON CLASS D BONDS SHALL NOT BE DEFERRED DUE TO THE FACT THAT THE FUND HAS LIQUIDITY REMAINING FROM THE INTEREST COLLECTION.

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Date	Real outstanding	0,71% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.800.000.000,00	100,00%	100,00%		10,89%		7,33%
01-11-06	1.797.536.963,07	1.777.699.259,42	99,29%	98,90%	1,10%	12,47%	1,10%
01-12-06	1.795.065.685,52	1.757.039.469,70	98,58%	97,88%	1,06%	12,06%	1,03%
01-01-07	1.792.585.676,60	1.732.965.597,00	97,88%	96,67%	1,12%	12,65%	1,23%
01-02-07	1.790.096.905,48	1.714.233.119,07	97,18%	95,76%	1,08%	12,18%	0,94%
01-03-07	1.787.599.341,18	1.693.175.506,25	96,49%	94,72%	1,08%	12,21%	1,09%
01-04-07	1.785.092.952,65	1.669.557.506,70	95,80%	93,53%	1,11%	12,53%	1,26%
01-05-07	1.782.577.708,70	1.644.647.424,39	95,12%	92,26%	1,14%	12,90%	1,35%
01-06-07	1.780.053.578,06	1.619.770.876,00	94,44%	91,00%	1,17%	13,20%	1,37%
01-07-07	1.777.520.529,31	1.597.030.852,52	93,76%	89,85%	1,18%	13,30%	1,26%
01-08-07	1.774.978.530,95	1.573.264.177,93	93,10%	88,64%	1,20%	13,48%	1,35%
01-09-07	1.772.427.551,37	1.557.247.781,41	92,43%	87,86%	1,17%	13,17%	0,88%
01-10-07	1.769.867.558,82	1.542.130.741,40	91,77%	87,13%	1,14%	12,87%	0,83%
01-11-07	1.767.298.521,48	1.526.259.522,92	91,12%	86,36%	1,12%	12,66%	0,89%
01-12-07	1.764.720.407,36	1.513.748.046,10	90,47%	85,78%	1,09%	12,32%	0,67%
01-01-08	1.762.133.184,42	1.500.412.336,34	89,83%	85,15%	1,07%	12,07%	0,74%
01-02-08	1.759.536.820,47	1.490.635.006,66	89,19%	84,72%	1,03%	11,70%	0,51%
01-03-08	1.756.931.283,21	1.479.372.093,27	88,55%	84,20%	1,01%	11,43%	0,61%
01-04-08	1.754.316.540,22	1.467.484.114,61	87,92%	83,65%	0,99%	11,22%	0,66%
01-05-08	1.751.692.558,99	1.457.076.346,68	87,29%	83,18%	0,96%	10,98%	0,56%
01-06-08	1.749.059.306,88	1.444.195.638,00	86,67%	82,57%	0,95%	10,86%	0,73%
01-07-08	1.746.416.751,13	1.437.175.797,87	86,05%	82,29%	0,92%	10,54%	0,34%
01-08-08	1.743.764.858,86	1.428.177.167,06	85,44%	81,90%	0,90%	10,32%	0,48%
01-09-08	1.741.103.597,09	1.422.246.882,23	84,83%	81,69%	0,88%	10,02%	0,26%
01-10-08	1.738.432.932,73	1.416.945.713,59	84,22%	81,51%	0,85%	9,72%	0,22%
01-11-08	1.735.752.832,53	1.409.587.568,59	83,62%	81,21%	0,83%	9,51%	0,37%
01-12-08	1.733.063.263,18	1.398.661.902,48	83,03%	80,70%	0,82%	9,42%	0,62%
01-01-09	1.730.364.191,21	1.390.828.713,27	82,44%	80,38%	0,81%	9,25%	0,40%
01-02-09	1.727.655.583,05	1.384.826.013,16	81,85%	80,16%	0,79%	9,04%	0,28%
01-03-09	1.724.937.405,01	1.379.419.487,16	81,27%	79,97%	0,77%	8,83%	0,23%
01-04-09	1.722.209.623,27	1.369.775.747,92	80,69%	79,54%	0,76%	8,75%	0,54%
01-05-09	1.719.472.203,90	1.362.063.427,51	80,11%	79,21%	0,75%	8,63%	0,40%
01-06-09	1.716.725.112,86	1.352.710.697,56	79,54%	78,80%	0,74%	8,55%	0,53%
01-07-09	1.713.969.126,04	1.339.913.528,64	78,97%	78,18%	0,74%	8,56%	0,79%
01-08-09	1.711.203.401,95	1.327.695.598,99	78,41%	77,59%	0,74%	8,57%	0,75%
01-09-09	1.708.427.906,17	1.320.161.213,28	77,85%	77,27%	0,73%	8,46%	0,41%
01-10-09	1.705.642.604,19	1.308.815.507,86	77,30%	76,73%	0,73%	8,45%	0,70%
01-11-09	1.702.847.461,35	1.300.273.065,81	76,75%	76,36%	0,73%	8,38%	0,49%
01-12-09	1.700.042.442,89	1.289.324.377,33	76,20%	75,84%	0,73%	8,36%	0,68%
01-01-10	1.697.227.513,92	1.278.664.026,17	75,66%	75,34%	0,72%	8,34%	0,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	75,12%	75,04%	0,72%	8,26%	0,40%
01-03-10	1.691.567.784,24	1.264.686.031,25	74,58%	74,76%	0,71%	8,16%	0,36%
01-04-10	1.688.722.913,14	1.248.843.961,75	74,05%	73,95%	0,72%	8,26%	1,09%
01-05-10	1.685.867.990,71	1.236.380.323,19	73,52%	73,34%	0,72%	8,29%	0,83%
01-06-10	1.683.002.981,46	1.228.541.388,81	73,00%	73,00%	0,71%	8,23%	0,46%

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E	VIDA MEDIA E
		1.819.800.000,00																						
24-10-06	1.800.000.000,00	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%		0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-11-06	1.784.724.242,94	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-06	1.769.586.676,09	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-01-07	1.754.255.974,21	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-07	1.739.601.266,40	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-07	1.724.791.696,05	75.208.303,95	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	75.208.303,95	-89.347.465,089	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-07	1.710.095.410,77	0,00	354.791.696,05	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.724.791.696,05	4,174417%	2,400200%	0,521802%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-07	1.695.514.564,36	0,00	354.791.696,05	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.724.791.696,05	4,174417%	2,400200%	0,521802%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-07	1.681.045.316,77	43.746.379,28	354.791.696,05	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.724.791.696,05	4,174417%	2,400200%	0,521802%	43.746.379,28	-74.946.031,692	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-07-07	1.666.687.834,06	0,00	311.045.316,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.681.045.316,77	4,280349%	2,462753%	0,535381%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-07	1.651.441.288,34	0,00	311.045.316,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.681.045.316,77	4,280349%	2,462753%	0,535381%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-07	1.638.304.857,73	42.740.459,04	311.045.316,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.681.045.316,77	4,280349%	2,462753%	0,535381%	42.740.459,04	-42.911.420,877	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-07	1.624.277.736,33	0,00	268.304.857,73	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.638.304.857,73	4,394789%	2,527002%	0,545849%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-07	1.610.359.084,16	0,00	268.304.857,73	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.638.304.857,73	4,394789%	2,527002%	0,545849%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-07	1.596.548.127,13	41.756.730,60	268.304.857,73	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.638.304.857,73	4,394789%	2,527002%	0,545849%	41.756.730,60	-38.122.895,039	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-01-08	1.582.884.056,99	0,00	226.548.127,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.596.548.127,13	4,509729%	2,593094%	0,563716%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-08	1.569.246.081,30	0,00	226.548.127,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.596.548.127,13	4,509729%	2,593094%	0,563716%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-08	1.555.753.413,37	40.794.713,76	226.548.127,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.596.548.127,13	4,509729%	2,593094%	0,563716%	40.794.713,76	-33.533.254,712	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-08	1.542.365.272,22	0,00	185.753.413,37	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.555.753.413,37	4,627983%	2,661090%	0,578489%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-08	1.529.080.985,57	0,00	185.753.413,37	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.555.753.413,37	4,627983%	2,661090%	0,578489%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-08	1.515.899.474,75	39.853.938,62	185.753.413,37	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.555.753.413,37	4,627983%	2,661090%	0,578489%	39.853.938,62	-29.093.375,190	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-07-08	1.502.820.284,71	0,00	145.899.474,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.515.899.474,75	4,748655%	2,710326%	0,593707%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-08	1.489.842.553,93	0,00	145.899.474,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.515.899.474,75	4,748655%	2,710326%	0,593707%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-08	1.476.965.529,42	38.933.945,33	145.899.474,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.515.899.474,75	4,748655%	2,710326%	0,593707%	38.933.945,33	-24.839.857,123	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-08	1.464.188.463,66	0,00	106.965.529,42	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.476.965.529,42	4,874860%	2,803044%	0,609575%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-08	1.451.510.614,61	0,00	106.965.529,42	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.476.965.529,42	4,874860%	2,803044%	0,609575%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-08	1.438.931.245,48	38.034.283,94	106.965.529,42	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.476.965.529,42	4,874860%	2,803044%	0,609575%	38.034.283,94	-20.804.753,316	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-01-09	1.426.449.625,03	0,00	68.931.245,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.438.931.245,48	5,003714%	2,877135%	0,625464%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-09	1.414.065.047,24	0,00	68.931.245,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.438.931.245,48	5,003714%	2,877135%	0,625464%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-09	1.401.776.731,36	37.154.514,11	68.931.245,48	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.438.931.245,48	5,003714%	2,877135%	0,625464%	37.154.514,11	-16.979.612,949	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-04-09	1.389.584.021,93	0,00	31.776.731,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.401.776.731,36	5,136339%	2,953395%	0,642042%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-09	1.377.876.731,36	0,00	31.776.731,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.401.776.731,36	5,136339%	2,953395%	0,642042%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-09	1.365.482.526,40	36.294.204,96	31.776.731,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.401.776.731,36	5,136339%	2,953395%	0,642042%	31.776.731,36	-11.598.506.948	4.517.473,60	-1.648.877.864	0,00	0	0,00	0	0,00	0	0,00	0
09-07-09	1.353.572.974,96	0,00	0	1.243.082.526,40	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.365.482.526,40	5,272861%	3,031895%	0,655108%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-09	1.341.756.822,16	0,00	0	1.243.082.526,40	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.365.482.526,40	5,272861%	3,031895%	0,655108%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-09	1.330.031.490,20	35.451.036,20	0	1.243.082.526,40	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.365.482.526,40	5,272861%	3,031895%	0,655108%	35.451.036,20	-9.678.132.882	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-10-09	1.318.398.182,35	0,00	0	1.207.631.490,20	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.330.031.490,20	5,413406%	3,112708%	0,676676%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-09	1.306.855.589,50	0,00	0	1.207.631.490,20	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.330.031.490,20	5,413406%	3													

FECHA	DC'S	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E	VIDA MEDIA E	
PARA AMORTIZAR																									
09-11-16	0	601.993.415	0	0,00	530.311.769,55	49.102.941,62	28.234.191,43	6.137.867,70	14.400.000,00	613.786.770,31	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-16	0	596.102.917,54	17.618.659	0	0,00	530.311.769,55	49.102.941,62	28.234.191,43	6.137.867,70	14.400.000,00	613.786.770,31	8,000000%	4,000000%	1,000000%	0	15.222.000,00	36.153.569,80	1.409.499,90	3.347.552,74	810.466,14	1.924.842,84	176.158,49	418.444,09	0	0,00
09-01-17	0	590.392.993,41	0	0,00	515.089.213,81	47.693.445,72	27.423.731,29	5.961.680,72	14.400.000,00	596.168.071,54	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-17	0	584.664.602,40	0	0,00	515.089.213,81	47.693.445,72	27.423.731,29	5.961.680,72	14.400.000,00	596.168.071,54	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-17	17.185.526	578.982.545,74	0	0,00	515.089.213,81	47.693.445,72	27.423.731,29	5.961.680,72	14.400.000,00	596.168.071,54	8,000000%	4,000000%	1,000000%	0,00	0	14.848.294,28	36.601.045,412	1.374.842,06	3.388.965,68	790.534,19	1.948.666,770	171.855,26	423.623,211	0	0,00
09-04-17	0	573.346.473,24	0	0,00	500.240.919,52	46.318.603,66	26.633.197,10	5.789.825,46	14.400.000,00	578.982.545,74	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-17	0	567.756.037,27	0	0,00	500.240.919,52	46.318.603,66	26.633.197,10	5.789.825,46	14.400.000,00	578.982.545,74	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-17	16.771.653	562.210.892,77	0	0,00	500.240.919,52	46.318.603,66	26.633.197,10	5.789.825,46	14.400.000,00	578.982.545,74	8,000000%	4,000000%	1,000000%	0,00	0	14.490.708,17	37.052.740.796	1.341.732,24	3.430.809.333	771.495,04	1.972.715.366	167.735,53	428.851.167	0	0,00
09-07-17	0	556.714.134,14	0	0,00	500.240.919,52	46.318.603,66	26.633.197,10	5.789.825,46	14.400.000,00	578.982.545,74	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-17	0	551.261.947,47	0	0,00	485.750.211,35	44.976.871,42	25.863.197,10	5.622.108,93	14.400.000,00	562.210.892,77	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-17	16.356.897	545.853.995,55	0	0,00	485.750.211,35	44.976.871,42	25.863.197,10	5.622.108,93	14.400.000,00	562.210.892,77	8,000000%	4,000000%	1,000000%	0,00	0	14.132.369,20	37.436.619.517	1.308.551,78	3.466.353.659	752.417,27	1.993.153.354	163.589,97	433.294.207	0	0,00
09-10-17	0	540.618.631,61	0	0,00	471.617.852,15	43.668.319,64	25.109.293,80	5.458.539,96	14.400.000,00	545.853.995,55	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-17	0	535.169.459,37	0	0,00	471.617.852,15	43.668.319,64	25.109.293,80	5.458.539,96	14.400.000,00	545.853.995,55	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-17	15.961.783	529.892.212,98	0	0,00	471.617.852,15	43.668.319,64	25.109.293,80	5.458.539,96	14.400.000,00	545.853.995,55	8,000000%	4,000000%	1,000000%	0,00	0	13.790.980,14	37.787.285.576	1.276.942,61	3.498.822.739	734.242,00	2.011.823.075	159.617,83	437.352.842	0	0,00
09-01-18	0	524.662.898,02	0	0,00	467.826.872,01	42.391.377,04	24.375.041,80	5.298.922,13	14.400.000,00	529.892.212,98	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-18	0	519.476.096,57	0	0,00	467.826.872,01	42.391.377,04	24.375.041,80	5.298.922,13	14.400.000,00	529.892.212,98	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-18	1	514.331.513,45	15.560.700	0	0,00	457.826.872,01	42.391.377,04	24.375.041,80	5.298.922,13	14.400.000,00	529.892.212,98	8,000000%	4,000000%	1,000000%	0,00	13.444.444,39	38.047.777.628	1.244.855,96	3.522.942.373	715.792,18	2.025.691.864	155.607,00	440.367.797	0	0,00
09-04-18	0	509.229.819,83	0	0,00	444.382.427,62	41.146.521,08	23.659.249,62	5.143.315,13	14.400.000,00	514.331.513,45	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-18	0	504.167.698,22	0	0,00	444.382.427,62	41.146.521,08	23.659.249,62	5.143.315,13	14.400.000,00	514.331.513,45	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-18	1	499.147.833,47	15.183.680	0	0,00	444.382.427,62	41.146.521,08	23.659.249,62	5.143.315,13	14.400.000,00	514.331.513,45	8,000000%	4,000000%	1,000000%	0,00	13.118.699,50	38.332.839.943	1.214.694,40	3.549.337.032	698.449,28	2.040.868.793	151.896,80	443.667.129	0	0,00
09-07-18	0	493.176.148,18	0	0,00	431.263.728,12	39.931.826,68	22.960.800,34	4.991.478,33	14.400.000,00	499.147.833,47	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-18	0	489.246.984,14	0	0,00	431.263.728,12	39.931.826,68	22.960.800,34	4.991.478,33	14.400.000,00	499.147.833,47	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-18	1	484.356.478,82	14.971.355	0	0,00	431.263.728,12	39.931.826,68	22.960.800,34	4.991.478,33	14.400.000,00	499.147.833,47	8,000000%	4,000000%	1,000000%	0,00	12.779.730,42	38.518.107.475	1.183.380,37	3.566.491.433	680.402,31	2.050.732.574	147.933,55	445.811.429	0	0,00
09-10-18	0	474.556.303,95	0	0,00	418.463.997,70	38.748.518,31	22.280.398,03	4.843.564,79	14.400.000,00	484.356.478,82	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-18	0	475.680.790,49	0	0,00	418.463.997,70	38.748.518,31	22.280.398,03	4.843.564,79	14.400.000,00	484.356.478,82	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-18	1	469.924.547,63	14.431.931	0	0,00	418.463.997,70	38.748.518,31	22.280.398,03	4.843.564,79	14.400.000,00	484.356.478,82	8,000000%	4,000000%	1,000000%	0,00	12.469.188,55	38.716.830.443	1.154.554,30	3.584.891.708	663.868,83	2.061.312.732	144.319,31	448.111.463	0	0,00
09-01-19	0	465.194.377,95	0	0,00	406.014.809,16	37.593.963,81	21.635.529,19	4.699.245,48	14.400.000,00	469.924.547,63	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-19	0	460.502.019,40	0	0,00	406.014.809,16	37.593.963,81	21.635.529,19	4.699.245,48	14.400.000,00	469.924.547,63	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-19	1	455.849.886,53	14.074.661	0	0,00	406.014.809,16	37.593.963,81	21.635.529,19	4.699.245,48	14.400.000,00	469.924.547,63	8,000000%	4,000000%	1,000000%	0,00	12.160.507,20	38.852.820.496	1.125.972,89	3.597.483.379	647.434,41	2.068.552.943	140.746,61	448.685.422	0	0,00
09-04-19	0	451.234.978,86	0	0,00	393.854.301,96	36.467.990,92	20.969.094,78	4.558.498,87	14.400.000,00	455.849.886,53	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-19	0	446.954.301,96	0	0,00	393.854.301,96	36.467.990,92	20.969.094,78	4.558.498,87	14.400.000,00	455.849.886,53	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-19	1	442.118.390,93	17.331.496	0	0,00	393.854.301,96	36.467.990,92	20.969.094,78	4.558.498,87	14.400.000,00	455.849.886,53	8,000000%	4,000000%	1,000000%	0,00	11.864.012,20	38.997.008.086	1.098.519,65	3.610.834.082	631.648,80	2.076.229.597	137.314,96	451.354.260	0	0,00
09-07-19	0	437.620.158,74	0	0,00	381.990.289,76	35.369.471,27	20.337.445,98	4.421.183,91	14.400.000,00	442.118.390,93	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-19	0	433.990.289,76	0	0,00	381.990.289,76	35.369.471,27	20.337.445,98	4.421.183,91	14.400.000,00	442.118.390,93	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-19	1	428.734.229,30	13.384.162	0	0,00	381.990.289,76	35.369.471,27	20.337.445,98	4.421.183,91	14.400.000,00	442.118.390,93	8,000000%	4,000000%	1,000000%	0,00	11.563.915,65	39.074.470.975	1.070.732,93	3.618.066.572	615.671,43	2.080.353.779	133.841,62	452.250.821	0	0,00
09-10-19	0	424.345.972,23	0	0,00	370.426.374,12	34.298.738,34	19.721.774,55	4.287.342,19	14.400.000,00	428.734.229,30	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-19	0	419.426.374,12	0	0,00	370.426.374,12	34.298.738,34	19.721.774,55	4.287.342,19	14.400.000,00	428.734.229,30	8,000000%	4,000000%	1,000000%	0,00	0	0	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-19</																									