

F.T.A UCI 16

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 16		
INFORMATION AT:	QUARTER/SEMESTER:	March 16th, 2011 - June 16th, 2011	YEAR: 2011
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	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	---	---
		CLASS A2	AAA/AAA	BB-/A+
		CLASS B	A/A-	CCC/B
		CLASS C	BBB/BBB	CC/B-
		CLASS D	BB+/BB	CC/CCC-
		CLASS E	CCC/CCC-	C/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	80.511,14	
		Total Nominal	1.247.600.000,00	1.004.456.982,64	80,51%
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 16th, 2011			Next Payment Date September 16th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.711,99 €	278,21 €	1,627%	334,76 €	271,16 €
CLASS B	0,00 €	376,69 €	1,777%	454,12 €	367,84 €
CLASS C	0,00 €	440,58 €	2,027%	518,01 €	419,59 €
CLASS D	0,00 €	875,02 €	3,727%	952,46 €	771,49 €
CLASS E	0,00 €	0,00 €	3,777%	965,23 €	781,84 €
Accrued amortisation due not payed	2.262,85 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.195	12.088
CR's Outstanding to be amortised	1.800.000.051,25 €	1.195.697.679,30 €
CR's Outstanding per Loan to be amortised	111.145,42 €	98.916,09 €
Interest Rate	4,24 %	3,55%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	16,86%
Average Monthly Single Rate	8,50%
Constant Prepayment Rate from Constitution	8,32%

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QUARTERLY BONDS PAYOUT REPORT

June 16th, 2011

BONDS. PRINCIPAL	
Previous Balance	1.168.015.769,88 €
Principal Amortised	21.358.787,24 €
Outstanding Balance	1.146.656.982,64 €
% of Initial Balance	63,01%
Principal accrued and unpaid	28.231.316,60 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	3.470.947,96 €
CLASS B	271.216,80 €
CLASS C	182.400,12 €
CLASS D	78.751,80 €
CLASS E	0,00 €
Interest accrued and unpaid	2.597.946,12 €

DATA	
Determination Date	June 9th, 2011
Payment Date	June 16th, 2011
Last Payment Date	March 16th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,477%
Next Payment Date	September 16th, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	June 16th, 2011
CLASS A1	0,70	0,00
CLASS A2	4,71	6,23
CLASS B	6,29	15,01
CLASS C	6,29	15,01
CLASS D	6,29	15,01
CLASS E	6,53	15,01

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QUARTERLY COLLATERAL REPORT

June 16th, 2011

PRINCIPAL	
Previous Balance	1.216.435.042,38 €
Principal Amortised	20.737.363,08 €
Outstanding Balance	1.195.697.679,30 €
Number of Credit Rights	12.088
LTV	62,92%

INTEREST	
Interest received during relevant period	9.597.264,90 €
Interest accrued during relevant period	9.761.452,31 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	5.471,54 €	50.750,32 €	8.628,61 €	206.486,57 €	1.790.309,12 €
Interest accrued on Credit Rights in Arrears	698.092,75 €	525.640,67 €	463.696,76 €	1.408.504,94 €	11.611.568,54 €
Outstanding Balance	99.876.861,40 €	32.280.020,28 €	11.775.553,11 €	23.016.887,92 €	85.379.066,62 €
Number of Credit Rights	929	287	133	244	1.541
% of Outstanding Balance	8,35%	2,70%	0,98%	1,92%	7,14%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	93.277.144,48 €
Difference in Actual Period	3.794.863,82 €
Cumulative WRITE OFF up to date	97.072.008,30 €

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QUARTERLY COLLATERAL REPORT

June 16th, 2011

TRANSITORY PROPERTIES	
Last balance	33.936.028,99 €
Difference in Actual Period	2.796.230,04 €
Current balance	36.732.259,03 €
Number of transitory properties	354

NET LOSSES	
Last balance	6.214.441,05 €
Difference in Actual Period	1.110.895,69 €
Current balance	7.325.336,74 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 16th, 2011

TOTAL CASH RECEIVED END OF PERIOD	25.406.402,80 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.265.107,87 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.597.264,90 €
Interest received under GIC	34.087,66 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	3.279.700,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	1.089.580,00 €
OTHERS	-859.337,63 €

TREASURY ACCOUNT STATEMENT	760.630,20 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	760.630,20 €

TOTAL CASH PAID END OF PERIOD	25.406.402,80 €
ORDINARY EXPENSES	6.708,19 €
MANAGEMENT FEE	37.500,00 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	3.470.947,96 €
INTEREST ON CLASS B BONDS	271.216,80 €
INTEREST ON CLASS C BONDS	182.400,12 €
INTEREST ON CLASS D BONDS	78.751,80 €
REDEMPTION ON CLASS A2 BONDS	21.358.787,24 €
INTEREST ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SCH	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
REDEMPTION ON SUBORDINATED LOAN SCH	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
UTILIZATION OF THE RESERVE FUND	0,00 €
REMAINDER	90,69 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 16th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 16th, 2011
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (10,24%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 16th, 2011
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	3,777%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	3,777%

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DEFINITIONS

June 16th, 2011

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.

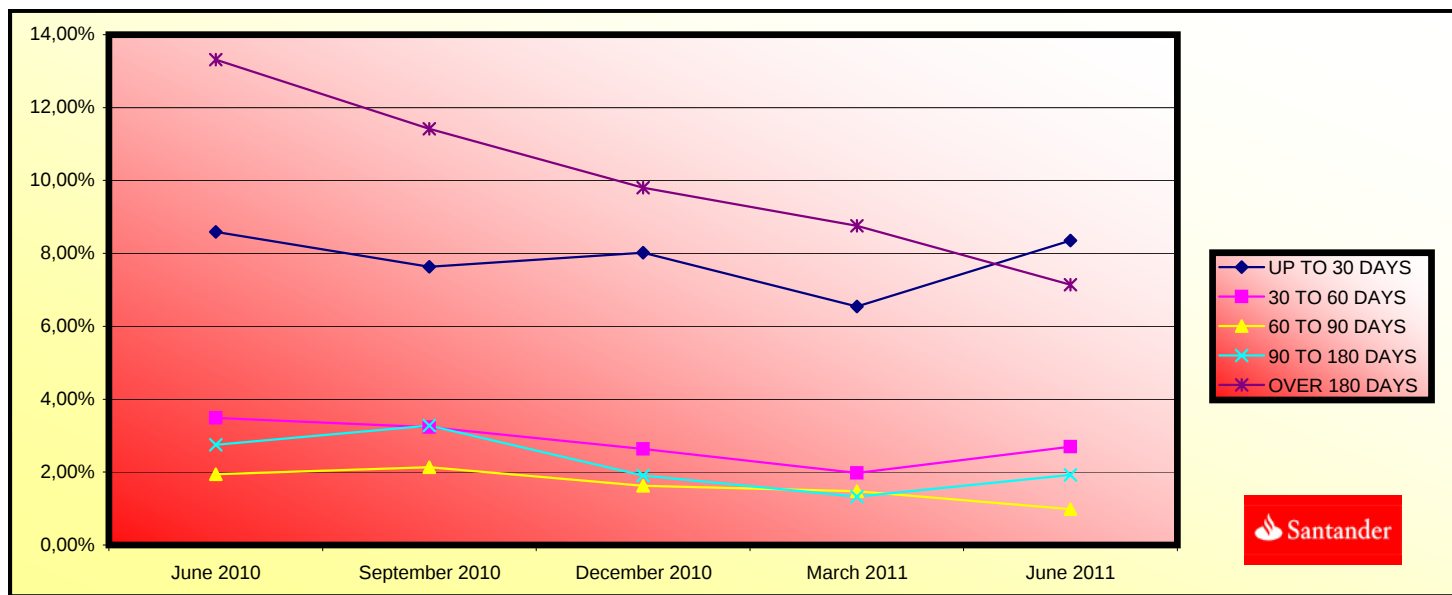
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

ACCRUED DEFAULT BALANCE Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

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

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,28 - 39,99	161.851,43 €	14,26%	2.134	23,04%
40,00 - 44,99	54.108,01 €	4,77%	413	4,46%
45,00 - 49,99	60.531,40 €	5,33%	421	4,55%
50,00 - 54,99	60.652,25 €	5,34%	393	4,24%
55,00 - 59,99	70.348,43 €	6,20%	442	4,77%
60,00 - 64,99	61.307,85 €	5,40%	412	4,45%
65,00 - 69,99	79.744,22 €	7,03%	505	5,45%
70,00 - 74,99	148.455,27 €	13,08%	1.135	12,26%
75,00 - 79,99	368.193,13 €	32,44%	2.908	31,40%
80,00 - 100,00	69.707,71 €	6,14%	498	5,38%
	1.134.899.742,99 €	100,00	9.261	100,00

ARREARS PERFORMANCE					
	June 2010	September 2010	December 2010	March 2011	June 2011
UP TO 30 DAYS	8,59%	7,633%	8,015%	6,541%	8,353%
30 TO 60 DAYS	3,49%	3,228%	2,639%	1,975%	2,700%
60 TO 90 DAYS	1,94%	2,134%	1,626%	1,479%	0,985%
90 TO 180 DAYS	2,75%	3,273%	1,909%	1,324%	1,925%
OVER 180 DAYS	13,31%	11,421%	9,800%	8,754%	7,141%



TRIGGERS
JUNE 16th, 2011

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		205.467.962,84 €
1.b) 2% CR's OUTSTANDING BALANCE		23.913.953,59 €
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		1.195.697.679,30 €
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		3,55%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%		1,80%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE		YES

THE RESERVE FUND MAY NOT BE AMORTISED, AS THERE IS A PRINCIPAL DEFICIENCY.

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, 2011

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		1.025.815.769,88 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		1.066.103.132,91 € 21.620.029,85 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:		
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE		1.097.815.769,88 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		1.066.103.132,91 € 21.437.629,73 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:		
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE		1.139.215.769,88 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		1.066.103.132,91 € 21.358.877,93 €

CLASS B INTEREST ARE NOT DEFERRED
EVENTHOUGH THE TRIGGER HAS BEEN HIT, INTEREST ON CLASSES C AND D BONDS SHALL NOT BE DEFERRED DUE TO THE FACT THAT THE FUND HAS LIQUIDITY REMAINING FROM THE INTEREST COLLECTION.

LIQUIDITY REMAINING	
Current Balance	5.583.827,69 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	132.951.463,85 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	129.594.546,39 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	3.356.917,46 €
RATIO	7,39%

Date	Real outstanding	0,72% 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%	8,50%	
01-11-06	1.797.536.963,07	99,28%	98,90%	1,10%	12,47%	1,10%	12,47%
01-12-06	1.795.065.685,52	98,56%	97,88%	1,06%	12,06%	1,03%	11,64%
01-01-07	1.792.585.676,60	97,85%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	97,15%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	96,45%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	95,75%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	95,06%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	94,37%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	93,69%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	93,02%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	92,35%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	91,68%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	91,02%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	90,36%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	89,71%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	89,06%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	88,42%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	87,78%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	87,15%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	86,52%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	85,90%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	85,28%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	84,66%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	84,05%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	83,45%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	82,84%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	82,25%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	81,65%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	81,06%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	80,48%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	79,90%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	79,32%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	78,75%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	78,18%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	77,62%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	77,06%	76,73%	0,73%	8,45%	0,70%	8,06%
01-11-09	1.702.847.461,35	76,50%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	75,95%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	75,40%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	74,86%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	74,32%	74,76%	0,71%	8,16%	0,36%	4,25%
01-04-10	1.688.722.913,14	73,78%	73,95%	0,72%	8,26%	1,09%	12,28%
01-05-10	1.685.867.990,71	73,25%	73,34%	0,72%	8,29%	0,83%	9,52%
01-06-10	1.683.002.981,46	72,72%	73,00%	0,71%	8,23%	0,46%	5,44%
01-07-10	1.680.127.849,73	72,20%	71,97%	0,73%	8,40%	1,41%	15,63%
01-08-10	1.677.242.559,77	71,68%	71,71%	0,72%	8,31%	0,35%	4,17%
01-09-10	1.674.347.075,68	71,16%	70,90%	0,73%	8,41%	1,14%	12,86%
01-10-10	1.671.441.361,45	70,65%	70,30%	0,73%	8,43%	0,84%	9,65%
01-11-10	1.668.525.380,94	70,14%	69,85%	0,73%	8,41%	0,64%	7,38%
01-12-10	1.665.599.097,87	69,63%	69,24%	0,73%	8,44%	0,88%	10,03%
01-01-11	1.662.662.475,83	69,13%	68,79%	0,73%	8,43%	0,65%	7,56%
01-02-11	1.659.715.478,31	68,63%	68,48%	0,73%	8,37%	0,45%	5,26%
01-03-11	1.656.758.068,65	68,14%	67,79%	0,73%	8,42%	1,00%	11,38%
01-04-11	1.653.790.210,05	67,64%	67,43%	0,73%	8,38%	0,53%	6,21%
01-05-11	1.650.811.865,60	67,16%	67,71%	0,71%	8,16%	-0,41%	-4,98%
01-06-11	1.647.822.998,25	66,67%	66,67%	0,72%	8,32%	1,53%	16,86%

FECHA	DCS	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																								
09-09-16	1	607.556.091.67	18.029.796.72	0.00	503.185.887.40	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	625.985.887.40	11.509211%	6.617796%	1.438651%	0.00	0	18.029.796.72	34.599.177.996	0.00	0	0.00	0	0.00	0	0.00
09-10-16	0	601.644.029.81	0.00	0.00	485.156.091.67	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	607.556.091.67	11.890789%	6.814186%	1.481345%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-11-16	0	595.760.280.23	0.00	0.00	485.156.091.67	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	607.556.091.67	11.890789%	6.814186%	1.481345%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-12-16	1	589.964.473.46	17.591.618.21	0.00	485.156.091.67	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	607.556.091.67	11.890789%	6.814186%	1.481345%	0.00	0	17.591.618.21	35.359.152.609	0.00	0	0.00	0	0.00	0	0.00
09-01-17	0	584.199.398.04	0.00	0.00	467.564.473.46	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	589.964.473.46	12.204125%	7.017372%	1.525516%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-02-17	0	579.481.500.22	0.00	0.00	467.564.473.46	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	589.964.473.46	12.204125%	7.017372%	1.525516%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-03-17	1	572.810.418.98	17.154.054.48	0.00	467.564.473.46	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	589.964.473.46	12.204125%	7.017372%	1.525516%	0.00	0	17.154.054.48	36.022.514.410	0.00	0	0.00	0	0.00	0	0.00
09-04-17	0	567.185.795.97	0.00	0.00	450.410.418.98	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	572.810.418.98	12.569604%	7.227222%	1.571200%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-05-17	0	561.607.270.52	0.00	0.00	450.410.418.98	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	572.810.418.98	12.569604%	7.227222%	1.571200%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-06-17	1	556.074.504.59	16.735.914.39	0.00	450.410.418.98	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	572.810.418.98	12.569604%	7.227222%	1.571200%	0.00	0	16.735.914.39	36.685.124.333	0.00	0	0.00	0	0.00	0	0.00
09-07-17	0	550.590.531.91	0.00	0.00	433.674.504.59	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	556.074.504.59	12.947905%	7.445049%	1.618488%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-08-17	0	545.151.571.40	0.00	0.00	433.674.504.59	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	556.074.504.59	12.947905%	7.445049%	1.618488%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-09-17	1	539.757.284.16	13.717.220.44	0.00	433.674.504.59	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	556.074.504.59	12.947905%	7.445049%	1.618488%	0.00	0	13.717.220.44	37.268.531.482	0.00	0	0.00	0	0.00	0	0.00
09-10-17	0	534.407.321.82	0.00	0.00	417.357.284.16	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	539.757.284.16	13.339329%	7.670114%	1.667416%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-11-17	0	529.101.346.60	0.00	0.00	417.357.284.16	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	539.757.284.16	13.339329%	7.670114%	1.667416%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-12-17	1	523.839.021.19	15.918.262.96	0.00	417.357.284.16	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	539.757.284.16	13.339329%	7.670114%	1.667416%	0.00	0	15.918.262.96	37.805.874.537	0.00	0	0.00	0	0.00	0	0.00
09-01-18	0	518.624.965.18	0.00	0.00	401.439.021.19	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	523.839.021.19	13.744681%	7.903191%	1.718089%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-02-18	0	513.453.837.83	0.00	0.00	401.439.021.19	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	523.839.021.19	13.744681%	7.903191%	1.718089%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-03-18	1	508.325.309.80	15.513.711.39	0.00	401.439.021.19	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	523.839.021.19	13.744681%	7.903191%	1.718089%	0.00	0	15.513.711.39	38.241.298.579	0.00	0	0.00	0	0.00	0	0.00
09-04-18	0	503.239.054.17	0.00	0.00	385.925.309.80	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	508.325.309.80	14.164158%	8.144391%	1.770520%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-05-18	0	498.194.746.47	0.00	0.00	385.925.309.80	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	508.325.309.80	14.164158%	8.144391%	1.770520%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-06-18	1	493.192.064.63	15.133.245.17	0.00	385.925.309.80	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	508.325.309.80	14.164158%	8.144391%	1.770520%	0.00	0	15.133.245.17	38.695.707.910	0.00	0	0.00	0	0.00	0	0.00
09-07-18	0	488.238.616.96	0.00	0.00	370.792.064.63	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	493.192.064.63	14.598775%	8.394295%	1.824847%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-08-18	0	484.236.071.64	0.00	0.00	370.792.064.63	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	493.192.064.63	14.598775%	8.394295%	1.824847%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-09-18	1	479.554.114.45	14.737.959.18	0.00	370.792.064.63	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	493.192.064.63	14.598775%	8.394295%	1.824847%	0.00	0	14.737.959.18	39.040.830.010	0.00	0	0.00	0	0.00	0	0.00
09-10-18	0	473.822.433.54	0.00	0.00	356.054.114.45	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	478.454.114.45	15.048465%	8.652676%	1.881055%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-11-18	0	468.830.719.37	0.00	0.00	356.054.114.45	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	478.454.114.45	15.048465%	8.652676%	1.881055%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-12-18	1	464.076.664.70	14.375.446.76	0.00	356.054.114.45	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	478.454.114.45	15.048465%	8.652676%	1.881055%	0.00	0	14.375.446.76	39.388.732.310	0.00	0	0.00	0	0.00	0	0.00
09-01-19	0	459.367.950.55	0.00	0.00	341.678.664.70	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	464.076.664.70	15.514611%	8.820911%	1.939326%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-02-19	0	454.696.266.59	0.00	0.00	341.678.664.70	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	464.076.664.70	15.514611%	8.820911%	1.939326%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-03-19	1	450.263.312.56	14.015.352.14	0.00	341.678.664.70	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	464.076.664.70	15.514611%	8.820911%	1.939326%	0.00	0	14.015.352.14	39.663.446.550	0.00	0	0.00	0	0.00	0	0.00
09-04-19	0	445.468.790.46	0.00	0.00	327.663.312.56	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	450.063.312.56	15.997749%	9.198770%	1.999719%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-05-19	0	440.501.404.50	0.00	0.00	327.663.312.56	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	450.063.312.56	15.997749%	9.198770%	1.999719%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-06-19	1	436.293.861.09	13.669.451.47	0.00	327.663.312.56	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	450.063.312.56	15.997749%	9.198770%	1.999719%	0.00	0	13.669.451.47	39.942.137.150	0.00	0	0.00	0	0.00	0	0.00
09-07-19	0	431.993.837.59	0.00	0.00	313.993.861.09	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	436.393.861.09	16.498857%	9.486843%	2.062357%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-08-19	0	427.037.032.66	0.00	0.00	313.993.861.09	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	436.393.861.09	16.498857%	9.486843%	2.062357%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-09-19	1	423.074.159.61	13.319.701.49	0.00	313.993.861.09	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	436.393.861.09	16.498857%	9.486843%	2.062357%	0.00	0	13.319.701.49	40.145.580.270	0.00	0	0.00	0	0.00	0	0.00
09-10-19	0	418.707.933.85	0.00	0.00	300.674.159.61	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	423.074.159.61	17.018293%	9.765518%	2.127287%	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
09-11-19	0	414.370.072.93	0.00	0.00	300.674.159.61	72.000.000.00	41.400.000.00	9.000.000.00	19.800.000.00	423.074.159.61	17.018293%</													

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																									
09-12-24	1	211.507.017,62	7.618.046,97	0,00	96.725.064,59	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	219.125.064,59	32,857948%	18,893320%	4,107244%	0,00	0	7.618.046,97	37.572.207,656	0,00	0	0,00	0	0,00	0	0,00	0
09-01-25	0	209.033.819,96	0,00	0,00	89.107.017,62	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	211.507.017,62	34,041424%	19,573819%	4,255178%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-25	0	206.542.189,17	0,00	0,00	89.107.017,62	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	211.507.017,62	34,041424%	19,573819%	4,255178%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-25	1	204.091.959,41	7.415.058,22	0,00	89.107.017,62	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	211.507.017,62	34,041424%	19,573819%	4,255178%	0,00	0	7.415.058,22	37.238.422,361	0,00	0	0,00	0	0,00	0	0,00	0
09-04-25	0	203.662.962,07	0,00	0,00	81.691.959,41	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.091.959,41	35,278215%	20,284974%	4,409777%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-25	0	199.255.030,82	0,00	0,00	81.691.959,41	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.091.959,41	35,278215%	20,284974%	4,409777%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-25	1	196.868.000,57	7.223.958,84	0,00	81.691.959,41	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.091.959,41	35,278215%	20,284974%	4,409777%	0,00	0	7.223.958,84	36.943.325,517	0,00	0	0,00	0	0,00	0	0,00	0
09-07-25	0	194.505.506,32	0,00	0,00	74.468.000,57	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	196.868.000,57	36,572729%	21,029319%	4,571591%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-08-25	0	192.163.549,11	0,00	0,00	74.468.000,57	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	196.868.000,57	36,572729%	21,029319%	4,571591%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-09-25	1	189.841.961,88	7.026.036,68	0,00	74.468.000,57	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	196.868.000,57	36,572729%	21,029319%	4,571591%	0,00	0	7.026.036,68	36.577.557,391	0,00	0	0,00	0	0,00	0	0,00	0
09-10-25	0	187.540.586,80	0,00	0,00	67.441.961,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	189.841.961,88	37,926283%	21,807613%	4,740785%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-11-25	0	185.295.295,24	0,00	0,00	67.441.961,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	189.841.961,88	37,926283%	21,807613%	4,740785%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-12-25	1	182.997.839,74	6.844.122,14	0,00	67.441.961,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	189.841.961,88	37,926283%	21,807613%	4,740785%	0,00	0	6.844.122,14	36.253.314,963	0,00	0	0,00	0	0,00	0	0,00	0
09-01-26	0	180.773.954,97	0,00	0,00	60.597.839,74	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	182.997.839,74	39,344727%	22,623218%	4,918091%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-02-26	0	178.569.460,58	0,00	0,00	60.597.839,74	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	182.997.839,74	39,344727%	22,623218%	4,918091%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-03-26	1	176.384.204,25	6.613.635,49	0,00	60.597.839,74	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	182.997.839,74	39,344727%	22,623218%	4,918091%	0,00	0	6.613.635,49	35.627.654,399	0,00	0	0,00	0	0,00	0	0,00	0
09-04-26	0	174.218.034,89	0,00	0,00	53.984.204,25	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	176.384.204,25	40,819982%	23,471490%	5,102498%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-05-26	0	172.070.802,49	0,00	0,00	53.984.204,25	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	176.384.204,25	40,819982%	23,471490%	5,102498%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
09-06-26	1	169.942.358,19	176.384.204,25	0,00	53.984.204,25	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	176.384.204,25	40,819982%	23,471490%	5,102498%	0,00	0	53.984.204,25	295.779.455,070	72.000.000,00	394.488.000,000	41.400.000,00	226.830.600,000	9.000.000,00	49.311.000,000	19.800.000,00	108.484.200,000