

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
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER** : December 18th, 2009 - March 18th, 2010 **YEAR:** 2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**
 IGNACIO ORTEGA GAVARA - GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNION DE CREDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	AA/AAA
		CLASS B	A+/A-	BBB/BB
		CLASS C	BBB+/BBB	BB-/B
		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	13.406	Nominal per Bond	100.000,00	57.764,28	
ES0380957003		Total Nominal	1.340.600.000,00	774.387.937,68	57,76 %
CLASS B	329	Nominal per Bond	100.000,00	100.000,00	
ES0380957011		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C	565	Nominal per Bond	100.000,00	100.000,00	
ES0380957029		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D	216	Nominal per Bond	100.000,00	100.000,00	
ES0380957037		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 March 18, 2010			Next Payment Date June 18, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.546,82 €	126,78 €	0,786%	116,03 €	93,98 €
CLASS B	0,00 €	246,25 €	0,916%	234,09 €	189,61 €
CLASS C	0,00 €	311,25 €	1,176%	300,53 €	243,43 €
CLASS D	0,00 €	0,00 €	1,226%	313,31 €	253,78 €
Accrued amortisation due not paid	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	9562
CR's Outstanding to be amortised	1.430.000.010,21	896.980.505,80
CR's Outstanding per Loan to be amortised	103.495,69	93.806,79
Interest Rate	3,99 %	3,64 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,53%
Average Monthly Single Rate	6,50%
Constant Prepayment Rate from Constitution	10,55%

F.T.A. UCI 15

QUARTERLY BONDS PAYOUT REPORT

March 18th, 2010

BONDS. PRINCIPAL	
Previous Balance	906.124.606,60 €
Principal Amortised	20.736.668,92 €
Outstanding Balance	885.387.937,68 €
% of Initial Balance	60,99 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.699.612,68 €
CLASS B	81.016,25 €
CLASS C	175.856,25 €
CLASS D	0,00 €
Interest accrued and unpaid	69.930,00 €

DATA	
Determination Date	March 11th, 2010
Payment Date	March 18th, 2010
Last Payment Date	December 18th, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,646 %
Next Payment Date	June 18th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	March 18th, 2010
CLASS A	3,71	5,93
CLASS B	6,30	7,14
CLASS C	6,30	7,14
CLASS D	6,34	8,41

F.T.A. UCI 15

QUARTERLY COLLATERAL REPORT

March 18th, 2010

PRINCIPAL	
Previous Balance	908.751.665,18 €
Principal Amortised	11.771.159,38 €
Outstanding Balance	896.980.505,80 €
Number of Credit Rights	9.562
Outstanding Balance of Mortgages Loans	845.574.828,27 €
Number of Mortgages Loans	7.112
LTV	65,60%

INTEREST	
Interest received during relevant period	7.831.368,25 €
Interest accrued during relevant period	7.626.347,83 €

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	158.984,80 €	65.793,48 €	36.586,63 €	276.531,96 €	818.616,91 €
Interest accrued on Credit Rights in Arrears	562.731,98 €	450.036,76 €	435.697,82 €	1.093.101,44 €	5.399.508,04 €
Outstanding Balance	72.717.395,86 €	24.374.735,89 €	15.873.586,12 €	22.587.153,03 €	100.112.836,09 €
Number of Credit Rights	758	282	154	263	1052
% of Outstanding Balance	8,11 %	2,72 %	1,77 %	2,52 %	11,16%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	24.227.113,36 €
Difference in Actual Period	8.965.397,54 €
Cumulative WRITE OFF up to date	33.192.510,90 €

F.T.A. UCI 15

QUARTERLY COLLATERAL REPORT

March 18th, 2010

TRANSITORY PROPERTIES

Last balance	4.581.392,27 €
Difference in Actual Period	-352.518,28 €
Current balance	4.228.873,99 €
Transitory properties CR's number	41

NET LOSSES

Last balance	400.763,47 €
Difference in Actual Period	141.077,05 €
Current balance	541.840,52 €

F.T.A. UCI 15

QUARTERLY REPORT - ALLOCATION OF CASH

March 18th, 2010

TOTAL CASH RECEIVED END OF PERIOD	20.889.446,35 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	10.580.800,73 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.831.368,25 €
Interest received under GIC	57.332,37 €
INCOMES OF TRANSTORY PROPERTIES	1.469.400,0 €
INCOMES OF INSURED PROPERTIES	950.545,00 €

TREASURY ACCOUNT STATEMENT	20.015.598,03 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.600.000,00 €
Period utilization	-1.956.160,52 €
Outstanding Balance	19.643.839,48 €
WITHHOLDING TAXES	371.758,55 €

TOTAL CASH PAID END OF PERIOD	20.889.446,35 €
ORDINARY EXPENSES	114.952,77 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BTA's CLASS A	1.699.612,68 €
INTEREST PAID TO BTA's CLASS B	81.016,25 €
INTEREST PAID TO BTA's CLASS C	175.856,25 €
REDEMPTION PAID TO BTA's CLASS A	20.736.668,92 €
INTEREST PAID TO BTA's CLASS D	0,00 €
INTEREST PAID TO SUBORDINATED LOAN	0,00 €
REPAYMENT PAID TO SUBORDINATED LOAN	0,00 €
FIXED FEE IN FAVOUR OF UCI	0,00 €
VARIBALE FEE IN FAVOUR OF UCI	0,00 €
UTILIZATION OF RESERVE FUND	-1.956.160,52 €

F.T.A. UCI 15

CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 18th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 18th, 2010
SUBORDINATED ISSUE	6,25 %	9,97%
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	19.643.839,48 € (2,19%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	0,000 %
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	0,000 %

F.T.A. UCI 15

DEFINITIONS

March 18th, 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.

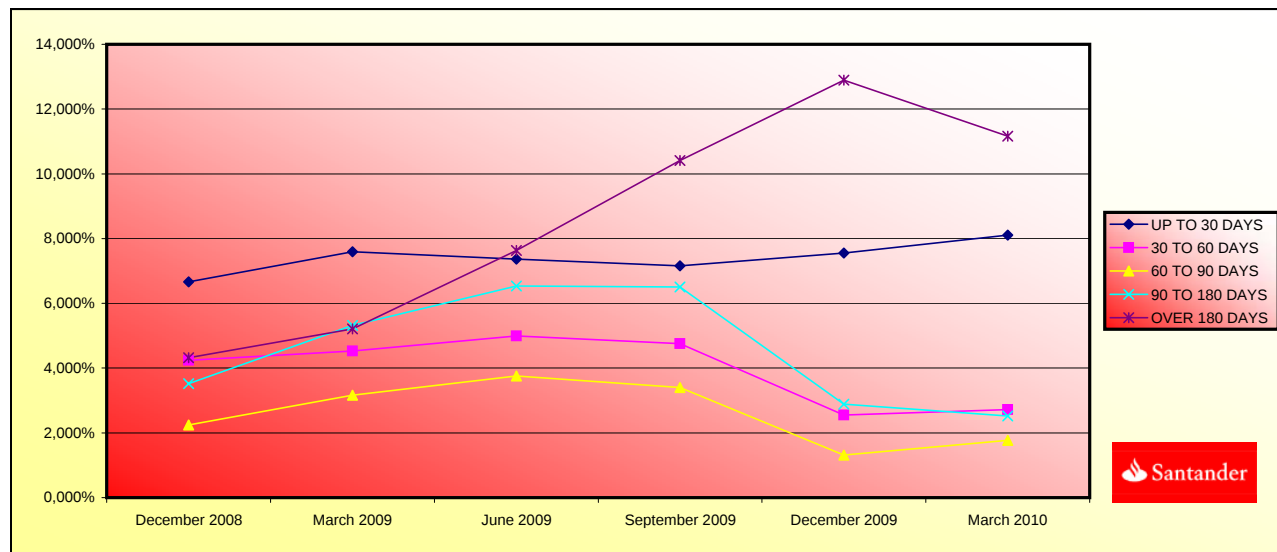
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,17 - 39,99	86.610,95 €	10,24%	1.126	15,83%
40,00 - 44,99	36.319,95 €	4,30%	272	3,82%
45,00 - 49,99	38.892,83 €	4,60%	284	3,99%
50,00 - 54,99	42.615,25 €	5,04%	299	4,20%
55,00 - 59,99	41.371,00 €	4,89%	291	4,09%
60,00 - 64,99	45.382,78 €	5,37%	312	4,39%
65,00 - 69,99	57.940,23 €	6,85%	413	5,81%
70,00 - 74,99	133.834,37 €	15,83%	1.126	15,83%
75,00 - 79,99	306.640,72 €	36,26%	2.555	35,93%
80,00 - 94,83	55.966,71 €	6,62%	434	6,10%
	845.574.828,27	100,00%	7.112	100,00%

ARREARS PERFORMANCE
MARCH 18th, 2010

ARREARS PERFORMANCE						
	December 2008	March 2009	June 2009	September 2009	December 2009	March 2010
UP TO 30 DAYS	6,664%	7,589%	7,363%	7,157%	7,549%	8,107%
30 TO 60 DAYS	4,242%	4,525%	4,996%	4,756%	2,548%	2,717%
60 TO 90 DAYS	2,248%	3,163%	3,756%	3,402%	1,312%	1,770%
90 TO 180 DAYS	3,521%	5,320%	6,540%	6,510%	2,883%	2,518%
OVER 180 DAYS	4,321%	5,211%	7,637%	10,407%	12,891%	11,161%



TRIGGERS
MARCH 18th, 2010

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	155.892.500,02 €
1.b) 2% CR's OUTSTANDING BALANCE	17.939.610,12 €

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	896.980.505,80 €
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	3,64%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,29%

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	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
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	795.124.606,60 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	843.767.296,33 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	40.556.364,65 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	828.024.606,60 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	843.767.296,33 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	40.380.508,40 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

F.T.A. UCI 15

Date	Real outstanding	0,92% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.430.000.000,00	100,00%	100,00%				6,50%
01-06-06	1.427.867.898,67	1.380.043.487,53	99,08%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,16%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,25%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,35%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,46%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,58%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	93,70%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	92,84%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	91,98%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	91,13%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	90,29%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	89,45%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	88,63%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	87,81%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	86,99%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	86,19%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	85,39%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	84,60%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	83,82%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	83,05%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	82,28%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	81,52%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	80,76%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	80,02%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	79,28%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	78,54%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	77,82%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	77,10%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	76,39%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	75,68%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	74,98%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	74,29%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	73,60%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	72,92%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	72,25%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	71,58%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	70,92%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	70,26%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	69,61%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	68,97%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	68,33%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	67,70%	66,78%	0,96%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	67,07%	66,42%	0,95%	10,79%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	66,45%	66,04%	0,94%	10,70%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	65,84%	65,54%	0,93%	10,66%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	65,23%	65,23%	0,92%	10,55%	5,53%

																		5,93	7,14	7,14	8,41
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		4,60%	7,90%																
		1.430.000.000,00	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				
08-05-06		1.430.000.000,00	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				
11-06-06	0	1.414.666.418,46	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	1.399.487.659,03	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	1.384.461.730,01	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	1.369.587.144,03	60.412.855,97	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%	60.412.855,97	-77.147.217.068	0	0,00	0	0,0000	0				
11-10-06	0	1.354.862.427,94	0,00	1.280.187.144,03	32.900.000,00	56.500.000,00	21.600.000,00	1.369.587.144,03	2,402184%	4,125331%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-06	0	1.340.286.122,63	0,00	1.280.187.144,03	32.900.000,00	56.500.000,00	21.600.000,00	1.369.587.144,03	2,402184%	4,125331%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-06	1	1.325.856.782,90	43.730.361,13	1.280.187.144,03	32.900.000,00	56.500.000,00	21.600.000,00	1.369.587.144,03	2,402184%	4,125331%	43.730.361,13	-51.864.208.305	0	0,00	0	0,0000	0				
11-01-07	0	1.311.572.977,38	0,00	1.236.456.782,90	32.900.000,00	56.500.000,00	21.600.000,00	1.325.856.782,90	2,481414%	4,261395%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-07	0	1.297.433.288,36	0,00	1.236.456.782,90	32.900.000,00	56.500.000,00	21.600.000,00	1.325.856.782,90	2,481414%	4,261395%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-07	1	1.283.436.311,64	42.420.471,26	1.236.456.782,90	32.900.000,00	56.500.000,00	21.600.000,00	1.325.856.782,90	2,481414%	4,261395%	42.420.471,26	-46.492.836.496	0	0,00	0	0,0000	0				
11-04-07	0	1.269.580.656,47	0,00	1.194.036.311,64	32.900.000,00	56.500.000,00	21.600.000,00	1.283.436.311,64	2,563431%	4,402244%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-07	0	1.255.864.945,34	0,00	1.194.036.311,64	32.900.000,00	56.500.000,00	21.600.000,00	1.283.436.311,64	2,563431%	4,402244%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-07	1	1.242.287.813,93	41.148.497,71	1.194.036.311,64	32.900.000,00	56.500.000,00	21.600.000,00	1.283.436.311,64	2,563431%	4,402244%	41.148.497,71	-41.313.091.703	0	0,00	0	0,0000	0				
11-07-07	0	1.228.947.910,95	0,00	1.152.887.813,93	32.900.000,00	56.500.000,00	21.600.000,00	1.242.287.813,93	2,648340%	4,548060%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-07	0	1.215.543.897,99	0,00	1.152.887.813,93	32.900.000,00	56.500.000,00	21.600.000,00	1.242.287.813,93	2,648340%	4,548060%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-07	1	1.202.374.449,47	39.913.364,46	1.152.887.813,93	32.900.000,00	56.500.000,00	21.600.000,00	1.242.287.813,93	2,648340%	4,548060%	39.913.364,46	-36.400.988.387	0	0,00	0	0,0000	0				
11-10-07	0	1.189.338.252,46	0,00	1.112.974.449,47	32.900.000,00	56.500.000,00	21.600.000,00	1.202.374.449,47	2,736252%	4,699035%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-07	0	1.176.434.006,57	0,00	1.112.974.449,47	32.900.000,00	56.500.000,00	21.600.000,00	1.202.374.449,47	2,736252%	4,699035%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-07	1	1.163.660.423,84	38.714.025,63	1.112.974.449,47	32.900.000,00	56.500.000,00	21.600.000,00	1.202.374.449,47	2,736252%	4,699035%	38.714.025,63	-31.784.215.043	0	0,00	0	0,0000	0				
11-01-08	0	1.151.016.228,65	0,00	1.074.260.423,84	32.900.000,00	56.500.000,00	21.600.000,00	1.163.660.423,84	2,827285%	4,855368%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-08	0	1.138.500.157,54	0,00	1.074.260.423,84	32.900.000,00	56.500.000,00	21.600.000,00	1.163.660.423,84	2,827285%	4,855368%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-08	1	1.126.110.959,15	37.549.464,69	1.074.260.423,84	32.900.000,00	56.500.000,00	21.600.000,00	1.163.660.423,84	2,827285%	4,855368%	37.549.464,69	-27.411.109.225	0	0,00	0	0,0000	0				
11-04-08	0	1.113.847.394,09	0,00	1.036.710.959,15	32.900.000,00	56.500.000,00	21.600.000,00	1.126.110.959,15	2,921559%	5,017268%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-08	0	1.101.708.234,81	0,00	1.036.710.959,15	32.900.000,00	56.500.000,00	21.600.000,00	1.126.110.959,15	2,921559%	5,017268%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-08	1	1.089.692.265,52	36.418.693,63	1.036.710.959,15	32.900.000,00	56.500.000,00	21.600.000,00	1.126.110.959,15	2,921559%	5,017268%	36.418.693,63	-23.235.126.536	0	0,00	0	0,0000	0				
11-07-08	0	1.077.798.282,04	0,00	1.000.292.265,52	32.900.000,00	56.500.000,00	21.600.000,00	1.089.692.265,52	3,019201%	5,184950%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-08	0	1.066.025.091,74	0,00	1.000.292.265,52	32.900.000,00	56.500.000,00	21.600.000,00	1.089.692.265,52	3,019201%	5,184950%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-08	1	1.054.371.513,36	35.320.752,16	1.000.292.265,52	32.900.000,00	56.500.000,00	21.600.000,00	1.089.692.265,52	3,019201%	5,184950%	35.320.752,16	-19.285.130.678	0	0,00	0	0,0000	0				
11-10-08	0	1.042.810.99,99	0,00	964.971.513,36	32.900.000,00	56.500.000,00	21.600.000,00	1.054.371.513,36	3,120342%	5,385811%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-08	0	1.031.418.523,89	0,00	964.971.513,36	32.900.000,00	56.500.000,00	21.600.000,00	1.054.371.513,36	3,120342%	5,385811%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-08	1	1.020.116.806,43	34.254.706,93	964.971.513,36	32.900.000,00	56.500.000,00	21.600.000,00	1.054.371.513,36	3,120342%	5,385811%	34.254.706,93	-15.585.891.655	0	0,00	0	0,0000	0				
11-01-09	0	1.008.930.537,05	0,00	930.716.806,43	32.900.000,00	56.500.000,00	21.600.000,00	1.020.116.806,43	3,225121%	5,538581%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-09	0	997.858.134,06	0,00	930.716.806,43	32.900.000,00	56.500.000,00	21.600.000,00	1.020.116.806,43	3,225121%	5,538581%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-09	1	986.898.482,55	33.218.323,88	930.716.806,43	32.900.000,00	56.500.000,00	21.600.000,00	1.020.116.806,43	3,225121%	5,538581%	33.218.323,88	-12.124.688.217	0	0,00	0	0,0000	0				
11-04-09	0	976.050.478,27	0,00	897.498.482,55	32.900.000,00	56.500.000,00	21.600.000,00	986.898.482,55	3,333676%	5,725006%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-05-09	0	965.313.027,58	0,00	897.498.482,55	32.900.000,00	56.500.000,00	21.600.000,00	986.898.482,55	3,333676%	5,725006%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-06-09	1	954.685.047,30	32.213.435,25	897.498.482,55	32.900.000,00	56.500.000,00	21.600.000,00	986.898.482,55	3,333676%	5,725006%	32.213.435,25	-8.794.267.822	0	0,00	0	0,0000	0				
11-07-09	0	944.165.670,80	0,00	865.285.047,30	32.900.000,00	56.500.000,00	21.600.000,00	954.685.047,30	3,446163%	5,918182%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-08-09	0	933.753.626,25	0,00	865.285.047,30	32.900.000,00	56.500.000,00	21.600.000,00	954.685.047,30	3,446163%	5,918182%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-09-09	1	923.447.861,35	31.237.185,95	865.285.047,30	32.900.000,00	56.500.000,00	21.600.000,00	954.685.047,30	3,446163%	5,918182%	31.237.185,95	-5.653.930.657	0	0,00	0	0,00	0				
11-10-09	0	913.247.333,89	0,00	834.047.861,35	32.900.000,00	56.500.000,00	21.600.000,00	923.447.861,35	3,562735%	6,118375%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-11-09	0	903.151.011,65	0,00	834.047.861,35	32.900.000,00	56.500.000,00	21.600.000,00	923.447.861,35	3,562735%	6,118375%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-12-09	1	893.157.872,28	30.289.989,07	834.047.861,35	32.900.000,00	56.500.000,00	21.600.000,00	923.447.861,35	3,562735%	6,118375%	30.289.989,07	-2.726.099.016	0	0,00	0	0,0000	0				
11-01-10	0	883.267.079,35	0,00	803.757.872,28	32.900.000,00	56.500.000,00	21.600.000,00	893.157.872,28	3,683559%	6,325869%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-02-10	0	873.477.451,28	0,00	803.757.872,28	32.900.000,00	56.500.000,00	21.600.000,00	893.157.872,28	3,683559%	6,325869%	0,00	0	0,00	0	0,00	0	0,0000	0			
11-03-10	1	863.787.994,90	29.369.87																		

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%													
11-01-14	0	511.254.086,65	0,00	452.595.864,50	23.793.611,16	40.862.940,91	15.517.572,50	517.252.416,57	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-02-14	0	505.318.451,79	0,00	452.595.864,50	23.793.611,16	40.862.940,91	15.517.572,50	517.252.416,57	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-03-14	1	499.444.889,29	17.807.527,28	452.595.864,50	23.793.611,16	40.862.940,91	15.517.572,50	517.252.416,57	4,600000%	7,900000%	15.581.586,37	22.764.697,688	819.146,25	1.196.772,678	1.406.794,66	2.055.326,99	534.225,82	780.503,921
11-04-14	0	493.632.782,42	0,00	437.014.278,13	22.974.464,91	39.456.146,25	14.983.346,68	499.444.889,29	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-05-14	0	487.881.520,45	0,00	437.014.278,13	22.974.464,91	39.456.146,25	14.983.346,68	499.444.889,29	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-06-14	1	482.190.498,51	17.254.390,78	437.014.278,13	22.974.464,91	39.456.146,25	14.983.346,68	499.444.889,29	4,600000%	7,900000%	15.097.591,93	23.446.560,273	793.701,98	1.232.619,169	1.363.096,87	2.116.889,442	517.631,72	803.882,067
11-07-14	0	476.559.346,13	0,00	421.916.686,19	22.180.762,93	38.093.049,38	14.465.714,96	482.190.498,51	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-08-14	0	470.987.238,08	0,00	421.916.686,19	22.180.762,93	38.093.049,38	14.465.714,96	482.190.498,51	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-09-14	1	465.473.586,92	16.716.911,59	421.916.686,19	22.180.762,93	38.093.049,38	14.465.714,96	482.190.498,51	4,600000%	7,900000%	14.627.297,64	24.061.904,613	768.977,93	1.264.968,700	1.320.636,02	2.172.446,245	501.507,35	824.979,587
11-10-14	0	460.017.140,89	0,00	407.289.388,56	21.411.785,00	36.772.413,37	13.964.207,61	465.473.586,92	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-11-14	0	459.19.333,83	0,00	407.289.388,56	21.411.785,00	36.772.413,37	13.964.207,61	465.473.586,92	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-12-14	1	449.277.585,18	16.196.001,74	407.289.388,56	21.411.785,00	36.772.413,37	13.964.207,61	465.473.586,92	4,600000%	7,900000%	14.171.501,53	24.601.726,648	745.016,08	1.293.347,915	1.279.484,14	2.221.184,463	485.880,05	843.487,771
11-01-15	0	443.993.790,35	0,00	393.117.887,03	20.666.768,92	35.492.929,23	13.478.327,56	449.277.585,18	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-02-15	0	438.765.572,08	0,00	393.117.887,03	20.666.768,92	35.492.929,23	13.478.327,56	449.277.585,18	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-03-15	1	433.592.376,13	15.685.208,67	393.117.887,03	20.666.768,92	35.492.929,23	13.478.327,56	449.277.585,18	4,600000%	7,900000%	13.724.557,59	25.061.042,153	721.519,60	1.317.494,787	1.239.131,48	2.262.654,092	470.556,26	859.235,731
11-04-15	0	428.473.655,13	0,00	379.393.329,44	19.945.249,32	34.253.797,74	13.007.771,30	433.592.376,13	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-05-15	0	423.408.864,76	0,00	379.393.329,44	19.945.249,32	34.253.797,74	13.007.771,30	433.592.376,13	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-06-15	1	418.397.467,45	15.194.909,06	379.393.329,44	19.945.249,32	34.253.797,74	13.007.771,30	433.592.376,13	4,600000%	7,900000%	13.295.545,43	25.500.856,126	698.965,82	1.340.616,436	1.200.397,82	2.302.363,010	455.847,27	874.315,067
11-07-15	0	413.441.083,30	0,00	366.097.784,02	19.246.283,50	33.053.399,93	12.551.924,02	418.397.467,45	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-08-15	0	408.536.999,21	0,00	366.097.784,02	19.246.283,50	33.053.399,93	12.551.924,02	418.397.467,45	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-09-15	1	403.684.693,09	14.712.774,36	366.097.784,02	19.246.283,50	33.053.399,93	12.551.924,02	418.397.467,45	4,600000%	7,900000%	12.873.677,56	25.876.091,900	676.787,62	1.360.343,117	1.162.309,17	2.336.241,440	441.383,23	887.180,294
11-10-15	0	398.883.647,92	0,00	353.224.106,46	18.569.495,88	31.891.090,75	12.110.540,79	403.684.693,09	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-11-15	0	394.133.351,69	0,00	353.224.106,46	18.569.495,88	31.891.090,75	12.110.540,79	403.684.693,09	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-12-15	1	389.433.297,32	14.251.395,77	353.224.106,46	18.569.495,88	31.891.090,75	12.110.540,79	403.684.693,09	4,600000%	7,900000%	12.469.971,30	26.199.409,703	655.564,21	1.377.340,396	1.125.860,27	2.365.432,419	427.541,87	898.265,476
11-01-16	0	384.191.135,64	0,00	340.754.135,16	17.913.931,68	30.765.230,49	11.682.998,92	389.433.297,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-02-16	0	380.205.136,59	0,00	340.754.135,16	17.913.931,68	30.765.230,49	11.682.998,92	389.433.297,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-03-16	1	375.664.162,75	13.769.134,57	340.754.135,16	17.913.931,68	30.765.230,49	11.682.998,92	389.433.297,32	4,600000%	7,900000%	12.047.992,75	26.409.200,100	633.380,19	1.388.369,377	1.087.761,63	2.384.373,495	282.998,92	620.333,632
11-04-16	0	371.171.277,50	0,00	328.706.142,41	17.280.551,49	29.677.468,86	11.400.000,00	375.664.162,75	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-05-16	0	366.725.999,88	0,00	328.706.142,41	17.280.551,49	29.677.468,86	11.400.000,00	375.664.162,75	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-06-16	1	362.327.853,62	13.336.309,13	328.706.142,41	17.280.551,49	29.677.468,86	11.400.000,00	375.664.162,75	4,600000%	7,900000%	11.669.270,49	26.652.613,803	613.470,22	1.401.165,983	1.053.568,42	2.406.350,275	0,00	0
11-07-16	0	357.976.367,07	0,00	317.036.871,92	16.667.081,27	28.623.900,44	11.400.000,00	362.327.853,62	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-08-16	0	353.671.073,15	0,00	317.036.871,92	16.667.081,27	28.623.900,44	11.400.000,00	362.327.853,62	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-09-16	1	346.932.508,30	12.916.344,32	317.036.871,92	16.667.081,27	28.623.900,44	11.400.000,00	362.327.853,62	4,600000%	7,900000%	11.301.894,63	26.853.079,84	594.151,16	1.411.704,179	1.020.397,82	2.424.449,494	0,00	0
11-10-16	0	345.197.217,46	0,00	305.735.070,64	16.072.929,43	27.603.509,23	11.400.000,00	349.411.509,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-11-16	0	341.027.744,01	0,00	305.735.070,64	16.072.929,43	27.603.509,23	11.400.000,00	349.411.509,30	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-12-16	1	336.902.639,74	12.508.869,56	305.735.070,64	16.072.929,43	27.603.509,23	11.400.000,00	349.411.509,30	4,600000%	7,900000%	10.945.260,87	27.001.958,557	575.408,00	1.419.531,536	988.200,70	2.437.891,115	0,00	0
11-01-17	0	332.821.811,80	0,00	294.789.809,77	15.497.521,43	26.615.308,54	11.400.000,00	336.902.639,74	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-02-17	0	328.784.462,29	0,00	294.789.809,77	15.497.521,43	26.615.308,54	11.400.000,00	336.902.639,74	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-03-17	1	324.790.155,02	12.112.484,72	294.789.809,77	15.497.521,43	26.615.308,54	11.400.000,00	336.902.639,74	4,600000%	7,900000%	10.598.424,13	27.100.170,499	557.174,30	1.424.694,678	956.886,29	2.446.758,251	0,00	0
11-04-17	0	320.838.458,03	0,00	284.191.385,64	14.940.347,13	25.658.422,25	11.400.000,00	324.790.155,02	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-05-17	1	317.028.943,54	11.728.967,05	284.191.385,64	14.940.347,13	25.658.422,25	11.400.000,00	324.790.155,02	4,600000%	7,900000%	10.262.846,17	27.186.279,501	539.532,48	1.429.221,551	926.588,40	2.454.532,664	0,00	0
11-06-17	0	313.061.187,97	0,00	273.928.539,47	14.400.814,65	24.731.833,85	11.400.000,00	313.061.187,97	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-07-17	0	309.234.910,61	0,00	273.928.539,47	14.400.814,65	24.731.833,85	11.400.000,00	313.061.187,97	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-08-17	0	305.449.555,15	0,00	273.928.539,47	14.400.814,65	24.731.833,85	11.400.000,00	313.061.187,97	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-09-17	1	301.704.710,22	11.356.477,75	273.928.539,47	14.400.814,65	24.731.833,85	11.400.000,00	313.061.187,97	4,600000%	7,900000%	9.936.918,03	27.237.092,326	522.397,98	1.431.892,854	897.161,74	2.459.120,336	0,00	0
11-10-17	0	297.999.968,48	0,00	263.991.621,44	13.878.416,67	23.834.672,11	11.400.000,00	301.704.710,22	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-11-17	0	294.334.926,53	0,00	263.991.621,44	13.878.416,67	23.834.672,11	11.400.000,00	301.704.710,22	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	
11-12-17	1	290.709.184,92	10.995.526,30	263.991.621,44	13.878.416,67	23.834.672,11	11.400.000,00	301.704.710,22	4,600000%	7,900000%	9.621.084,63	27.246.911,685	505.794,16	1.432.409,071	868.646,50	2.460.006,884	0,00	0</

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%												
11-01-22 0	154.396.124,41	0,00	136.927.378,65	7.198.467,91	12.362.586,19	11.400.000,00	156.488.432,75	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-22 0	152.327.002,17	0,00	136.927.378,65	7.198.467,91	12.362.586,19	11.400.000,00	156.488.432,75	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-22 1	150.280.828,79	6.207.603,95	136.927.378,65	7.198.467,91	12.362.586,19	11.400.000,00	156.488.432,75	4,600000%	7,900000%	5.431.653,46	23.806.937,115	285.549,78	1.251.564,694	490.400,71	2.149.426,322	0,00	0
11-04-22 0	148.257.369,37	0,00	131.495.725,19	6.912.918,12	11.872.185,47	11.400.000,00	150.280.828,79	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22 0	146.256.391,32	0,00	131.495.725,19	6.912.918,12	11.872.185,47	11.400.000,00	150.280.828,79	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22 1	144.277.664,32	6.003.164,48	131.495.725,19	6.912.918,12	11.872.185,47	11.400.000,00	150.280.828,79	4,600000%	7,900000%	5.252.768,92	23.506.140,903	276.145,57	1.235.751,407	474.249,99	2.122.268,721	0,00	0
11-07-22 0	142.321.135,80	0,00	126.242.956,28	6.636.772,56	11.397.935,48	11.400.000,00	144.277.664,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22 0	140.386.401,82	0,00	126.242.956,28	6.636.772,56	11.397.935,48	11.400.000,00	144.277.664,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22 1	138.473.238,82	5.804.425,50	126.242.956,28	6.636.772,56	11.397.935,48	11.400.000,00	144.277.664,32	4,600000%	7,900000%	5.078.872,31	23.195.209,843	267.003,57	1.219.405,317	458.549,61	2.094.196,089	0,00	0
11-10-22 0	136.581.425,45	0,00	121.164.083,97	6.369.768,99	10.939.385,87	11.400.000,00	138.473.238,82	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22 0	134.710.742,52	0,00	121.164.083,97	6.369.768,99	10.939.385,87	11.400.000,00	138.473.238,82	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22 1	132.860.973,01	138.473.238,82	121.164.083,97	6.369.768,99	10.939.385,87	11.400.000,00	138.473.238,82	4,600000%	7,900000%	121.164.083,97	564.382.303,115	6.369.768,99	29.670.383,935	10.939.385,87	50.955.659,367	11.400.000,00	53.101.200,000