



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 6

Maria Jose Herencias Palomino
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
marjherencias@gruposantander.com
Tel: +34 91 289 33 00

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**QUARTERLY BONDS PAYOUT REPORT
MAY 18TH 2009**

BONDS. PRINCIPAL

Previous Balance	77.963.635,30 €
Principal Amortised	2.323.544,48 €
Outstanding Balance	75.640.090,82 €
% of Initial Balance	16,55%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID

Bond Holders as of Previous Payment Date	70.419.873,27 €
Interest paid on May 18th 2009	451.875,14 €
Cumulative interest paid to Bond to Bond Holders up to Date	70.871.748,41 €

DATA

Determination Date	05-08-2009
Payment Date	05-18-2009
Last Payment Date	02-16-2009
Number of Days	91
3 Months Euribor(%)	1,266%
Next Payment Date	08-17-2009

RESIDUAL LIFE (YEARS)

	Initial	May, 18th 2009
Serie A	6,2	2,11
Serie B	9,8	2,25

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**QUATERLY COLLATERAL REPORT
MAY 18TH 2009**

PRINCIPAL

Previous Balance	77.963.628,11 €
Principal Amortised	2.323.534,76 €
Outstanding Balance	75.640.093,35 €
Number of CR's	3.162
LTV	44,58%

INTEREST

Interest received during relevant period	1.144.647,68 €
Interest accrued during relevant period	1.123.166,08 €

PRINCIPAL BALANCE IN ARREARS

PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	180 TO 365 DAYS	365 DAYS
Principal Balance in Arrears	26.107,85 €	9.290,65 €	18.951,14 €	9.942,80 €	9.239,74 €	9.754,14 €
Interest accrued on CR's in Arrears	31.569,98 €	13.415,50 €	5.232,84 €	12.167,02 €	11.953,51 €	11.590,23 €
Outstanding Balance	4.590.232,66 €	1.327.810,21 €	920.819,02 €	572.221,65 €	431.055,97 €	390.105,67 €
Number of CR's	176	46	34	24	13	15
% of Outstanding Balance	6,07%	1,76%	1,22%	0,76%	0,57%	0,52%

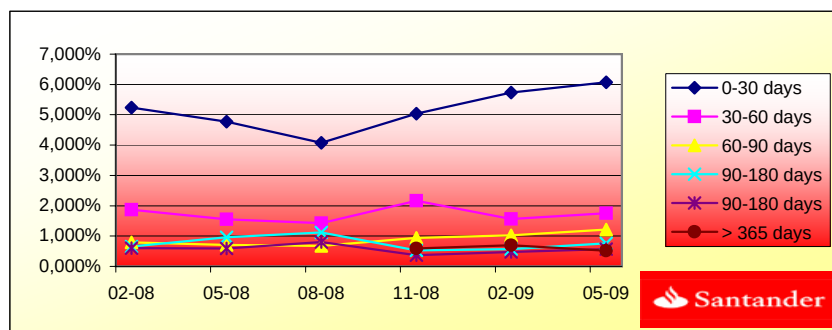
TRANSITORY PROPERTIES

Balance at February 16th 2009	63.236,09 €
Additions in current period	144.286,29 €
Sales in current period	- 63.236,09 €
Balance at May 18th 2009	144.286,29 €

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6

HISTORICAL ARREARS REPORT
MAY 18TH 2009

Data	02-08	05-08	08-08	11-08	02-09	05-09
0-30 days	5,240%	4,771%	4,077%	5,036%	5,734%	6,069%
30-60 days	1,870%	1,548%	1,423%	2,165%	1,566%	1,755%
60-90 days	0,790%	0,706%	0,676%	0,942%	1,025%	1,217%
90-180 days	0,650%	0,963%	1,117%	0,526%	0,573%	0,757%
90-180 days	0,600%	0,590%	0,805%	0,373%	0,478%	0,570%
> 365 days				0,593%	0,695%	0,516%





FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6

QUATERLY REPORT - ALLOCATION OF CASH
MAY 18TH 2009

TOTAL CASH RECEIVED END OF PERIOD	3.518.823,78 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	2.323.534,76 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.144.647,68 €
Interest received under GIC	30.576,20 €
Sales Transitory proprieties	20.065,14 €

TOTAL CASH PAID END OF PERIOD	3.518.823,78 €
1. Current Expenses	17.330,30 €
2. Interest paid to BTA's Class A	408.295,84 €
3. Interest paid to BTA's Class B	43.579,30 €
4. Redemption paid to BTA's Class A	2.135.610,68 €
4.1 Redemption paid to BTA's Class B	187.933,80 €
5. Interest paid on Subordinated Loan	56.646,22 €
6. Repayment paid on Subordinated Loan	- €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	663.427,64 €
9. Utilization of Reserve Fund	- €

TREASURY ACCOUNT STATEMENT	4.570.000,04 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	4.570.000,04 €
2. Period utilization	- €
3. Outstanding Balance	4.570.000,04 €



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6

CREDIT ENHACEMENT AND SUBORDINATED LOAN
MAY 18TH 2009

CREDIT ENHANCEMENT			
CONCEPTS	Initial	May, 18th 2009	
Subordinated Issue	4,51%	8,09%	
Reserve Fund	9.597.000,00 € (2,10%)	4.570.000,04 €	(6,04%)

SUBORDINATED LOANS		
CONCEPTS	Initial	May, 18th 2009
Total Outstanding Subordinated Loan A	10.820.020,92 €	4.571.577,30 €
Interest Rate	4,00%	4,54%
Total Outstanding Subordinated Loan B	811.366,34 €	0,00 €
Interest Rate	4,00%	0,00%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6

TRIGGERS
MAY 18TH 2009

TRIGGERS BONDS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:

1.a) CR's IN ARREARS OVER 90 DAYS	1.393.383,29 €
1.b) 7% CR's OUTSTANDING BALANCE	5.294.806,53 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE FUND

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) CR'S IN ARREARS OVER 90 DAYS	1.393.383,29 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.269.202,80 €

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

2.a) WEIGHTED AVERAGE RATE CR's	5,97%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	2,725%

3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:

3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *35 PAYMENT DATES	3.998.750,04 €

THE RESERV FUND IS ON THE LEVEL MINIMUM PERMITTED

FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 6

MAY 18TH 2009

L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,16-9,99	695,91	1,03%	108	5,53%
10,00 - 19,99	3.660,63	5,43%	210	10,75%
20,00 - 29,99	7.273,00	10,78%	276	14,12%
30,00 - 39,99	12.355,86	18,31%	340	17,40%
40,00 - 49,99	17.324,09	25,68%	434	22,21%
50,00 - 59,99	14.625,53	21,68%	336	17,20%
60,00 - 69,99	11.533,35	17,09%	250	12,79%
TOTALS	67.469,40	100%	1.954	100%

DEFINITIONS

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



FONDO DE TITULIZACION DE ACTIVOS

UCI 6

DATA OF THE FUND

Constitution Date	June 19th, 2000	Paying Agent	Banco Santander	
Disbursement Date	June 22th, 2000	Negotiation Market	AIAF	
Final Date of Redemption	November 16th, 2030	Rating Agency	Moody's	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	Aaa	Aaa
		Class B	A2	A2

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338558002)	4.364	2,11	Nominal per Bond	100.000,00 €	15.930,83 €	
			Total Nominal	436.400.000,00 €	69.522.142,12 €	15,93%
Class B (ISIN=ES0338558010)	206	2,25	Nominal per Bond	100.000,00 €	29.698,78 €	
			Total Nominal	20.600.000,00 €	6.117.948,68 €	29,70%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 18th 2009			Next Payment Date August 17th 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	489,37 €	93,56 €	1,5827%	62,86 €	51,55 €
Class B	912,30 €	211,55 €	2,0693%	153,22 €	125,64 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.139	3.162
CR's Outstanding to be amortised	457.000.004,15 €	75.640.093,35 €
CR's Outstanding per Loan to be amortised	34.781,95 €	23.921,60 €
Interest Rate	5,00%	5,54%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,95%
Average Monthly Single Rate	7,07%
Constant Prepayment Rate from Constitution	15,23%

UCI 6

	Date		Real outstanding	1,37% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
1		457.000.004,2		100,00%	100,00%				7,07%
2	jul-00	456.040.916,0	453.128.783,7	98,63%	99,36%	0,64%	7,40%	0,64%	7,40%
3	ago-00	455.077.826,1	448.828.507,4	97,28%	98,63%	0,69%	7,96%	0,74%	8,52%
4	sep-00	454.110.683,2	445.856.137,4	95,95%	98,18%	0,61%	7,08%	0,45%	5,28%
5	oct-00	453.139.470,2	443.087.649,1	94,64%	97,78%	0,56%	6,51%	0,41%	4,79%
6	nov-00	452.164.170,0	439.171.130,0	93,35%	97,13%	0,58%	6,76%	0,67%	7,75%
7	dic-00	451.184.765,4	436.191.628,6	92,07%	96,68%	0,56%	6,54%	0,46%	5,41%
8	ene-01	450.201.239,2	431.891.179,4	90,81%	95,93%	0,59%	6,87%	0,77%	8,85%
9	feb-01	449.213.573,9	428.312.545,1	89,57%	95,35%	0,59%	6,90%	0,61%	7,09%
10	mar-01	448.221.752,3	423.886.429,0	88,35%	94,57%	0,62%	7,17%	0,81%	9,35%
11	abr-01	447.225.756,7	418.072.840,2	87,14%	93,48%	0,67%	7,77%	1,15%	12,98%
12	may-01	446.225.569,6	414.462.703,6	85,95%	92,88%	0,67%	7,74%	0,64%	7,43%
13	jun-01	445.221.173,5	410.239.612,2	84,77%	92,14%	0,68%	7,86%	0,80%	9,14%
14	jul-01	444.212.550,4	405.614.216,5	83,61%	91,31%	0,70%	8,05%	0,90%	10,31%
15	ago-01	443.199.682,8	400.238.316,5	82,47%	90,31%	0,73%	8,37%	1,10%	12,43%
16	sep-01	442.182.552,7	395.859.610,6	81,34%	89,52%	0,74%	8,47%	0,87%	9,92%
17	oct-01	441.161.142,1	391.241.620,9	80,23%	88,68%	0,75%	8,61%	0,94%	10,69%

1/%

UCI 6

						Average	Monthly		
18	nov-01	440.135.433,2	385.838.182,2	79,13%	87,66%	0,77%	8,88%	1,15%	12,97%
19	dic-01	439.105.407,7	380.748.736,1	78,05%	86,71%	0,79%	9,07%	1,09%	12,30%
20	ene-02	438.071.047,5	375.271.007,5	76,98%	85,66%	0,81%	9,31%	1,21%	13,55%
21	feb-02	437.032.334,3	370.042.745,41	75,93%	84,67%	0,83%	9,50%	1,16%	13,05%
22	mar-02	435.989.249,9	364.551.475,1	74,89%	83,61%	0,85%	9,72%	1,25%	13,99%
23	abr-02	434.941.775,9	359.297.389,6	73,87%	82,61%	0,86%	9,90%	1,20%	13,53%
24	may-02	433.889.893,8	353.940.719,2	72,86%	81,57%	0,88%	10,08%	1,25%	14,03%
25	jun-02	432.833.585,0	347.793.248,4	71,86%	80,35%	0,91%	10,36%	1,50%	16,56%
26	jul-02	431.774.155,1	342.309.563,3	70,88%	79,28%	0,92%	10,55%	1,34%	14,90%
27	ago-02	430.710.266,9	336.877.719,2	69,91%	78,21%	0,94%	10,72%	1,34%	14,98%
28	sep-02	429.641.901,5	332.638.740,1	68,95%	77,42%	0,94%	10,75%	1,01%	11,50%
29	oct-02	428.569.040,0	328.113.486,4	68,01%	76,56%	0,95%	10,82%	1,11%	12,57%
30	nov-02	427.491.663,6	324.171.387,7	67,08%	75,83%	0,95%	10,82%	0,95%	10,85%
31	dic-02	426.409.753,2	318.147.224,8	66,16%	74,61%	0,97%	11,06%	1,61%	17,69%
32	ene-03	425.324.271,8	313.840.105,4	65,26%	73,79%	0,98%	11,10%	1,10%	12,45%
33	feb-03	424.234.222,3	308.434.679,1	64,36%	72,70%	0,99%	11,27%	1,47%	16,28%
34	mar-03	423.139.585,5	302.052.495,6	63,48%	71,38%	1,02%	11,54%	1,82%	19,74%
35	abr-03	422.040.342,2	296.379.448,4	62,62%	70,23%	1,03%	11,73%	1,62%	17,82%
36	may-03	420.936.472,8	290.615.261,4	61,76%	69,04%	1,05%	11,93%	1,69%	18,47%
37	jun-03	419.827.958,0	284.645.570,9	60,92%	67,80%	1,07%	12,15%	1,80%	19,54%
38	jul-03	418.717.512,0	276.839.156,1	60,08%	66,12%	1,11%	12,56%	2,48%	26,06%
39	ago-03	417.602.392,7	267.980.363,8	59,26%	64,17%	1,16%	13,07%	2,94%	30,11%

UCI 6

						Average	Monthly		
40	sep-03	416.482.580,7	261.911.338,7	58,45%	62,89%	1,18%	13,30%	2,00%	21,55%
41	oct-03	415.358.056,2	254.035.675,0	57,65%	61,16%	1,22%	13,71%	2,74%	28,39%
42	nov-03	414.228.799,2	246.480.453,8	56,86%	59,50%	1,26%	14,10%	2,71%	28,08%
43	dic-03	413.094.790,0	239.591.881,9	56,09%	58,00%	1,29%	14,41%	2,53%	26,45%
44	ene-04	411.956.645,0	232.532.574,9	55,32%	56,45%	1,32%	14,75%	2,68%	27,80%
45	feb-04	410.813.710,2	227.850.234,3	54,56%	55,46%	1,33%	14,85%	1,74%	19,00%
46	mar-04	409.665.965,6	222.469.311,6	53,82%	54,31%	1,35%	15,03%	2,09%	22,37%
47	abr-04	408.513.391,0	217.788.596,9	53,08%	53,31%	1,36%	15,13%	1,83%	19,86%
48	may-04	407.355.965,9	211.304.679,0	52,35%	51,87%	1,39%	15,43%	2,70%	28,01%
49	jun-04	406.193.669,9	206.609.961,4	51,64%	50,86%	1,40%	15,55%	1,94%	20,97%
50	jul-04	405.030.380,6	201.387.274,7	50,93%	49,72%	1,42%	15,73%	2,25%	23,88%
51	ago-04	403.862.195,8	196.432.862,3	50,24%	48,64%	1,43%	15,88%	2,18%	23,22%
52	sep-04	402.689.094,9	193.264.517,0	49,55%	47,99%	1,43%	15,86%	1,33%	14,80%
53	oct-04	401.511.057,2	189.723.138,8	48,87%	47,25%	1,43%	15,89%	1,54%	17,04%
54	nov-04	400.328.061,9	186.369.970,8	48,20%	46,55%	1,43%	15,90%	1,48%	16,35%
55	dic-04	399.140.088,2	182.504.224,3	47,54%	45,72%	1,44%	15,96%	1,78%	19,42%
56	ene-05	397.949.157,2	178.392.645,5	46,89%	44,83%	1,45%	16,06%	1,96%	21,15%
57	feb-05	396.753.214,3	174.837.087,6	46,25%	44,07%	1,45%	16,10%	1,70%	18,57%
58	mar-05	395.552.238,6	171.903.827,8	45,62%	43,46%	1,45%	16,09%	1,38%	15,35%
59	abr-05	394.346.208,7	168.239.247,0	45,00%	42,66%	1,46%	16,16%	1,83%	19,90%
60	may-05	393.135.103,5	164.202.790,5	44,38%	41,77%	1,47%	16,27%	2,10%	22,47%
61	jun-05	391.918.901,5	160.739.959,7	43,77%	41,01%	1,47%	16,33%	1,81%	19,63%

UCI 6

						Average	Monthly		
62	jul-05	390.701.860,8	156.628.073,3	43,18%	40,09%	1,49%	16,46%	2,25%	23,94%
63	ago-05	389.479.698,4	152.963.373,2	42,58%	39,27%	1,50%	16,55%	2,03%	21,85%
64	sep-05	388.252.392,8	150.814.394,0	42,00%	38,84%	1,49%	16,48%	1,09%	12,36%
65	oct-05	387.019.922,2	147.200.821,1	41,43%	38,03%	1,50%	16,58%	2,09%	22,34%
66	nov-05	385.782.265,0	144.039.594,3	40,86%	37,34%	1,50%	16,63%	1,83%	19,91%
67	dic-05	384.539.399,3	141.159.654,6	40,30%	36,71%	1,51%	16,66%	1,68%	18,42%
68	ene-06	383.297.061,2	138.445.593,2	39,75%	36,12%	1,51%	16,67%	1,60%	17,65%
69	feb-06	382.049.494,9	135.044.659,8	39,21%	35,35%	1,52%	16,77%	2,14%	22,84%
70	mar-06	380.796.678,4	132.300.064,1	38,67%	34,74%	1,52%	16,79%	1,71%	18,70%
71	abr-06	379.538.589,7	129.075.221,0	38,14%	34,01%	1,53%	16,88%	2,11%	22,62%
72	may-06	378.275.206,6	126.639.279,5	37,62%	33,48%	1,53%	16,89%	1,56%	17,19%
73	jun-06	377.006.506,7	124.003.623,7	37,11%	32,89%	1,53%	16,92%	1,75%	19,11%
74	jul-06	375.739.564,1	120.891.562,8	36,60%	32,17%	1,54%	17,01%	2,18%	23,25%
75	ago-06	374.467.289,9	118.426.272,7	36,10%	31,63%	1,54%	17,03%	1,71%	18,66%
76	sep-06	373.189.661,5	116.764.763,8	35,61%	31,29%	1,54%	16,97%	1,07%	12,06%
77	oct-06	371.906.656,4	114.821.542,6	35,12%	30,87%	1,53%	16,94%	1,32%	14,79%
78	nov-06	370.618.252,0	112.351.017,3	34,64%	30,31%	1,54%	16,97%	1,81%	19,70%
79	dic-06	369.324.425,6	109.914.875,8	34,16%	29,76%	1,54%	17,01%	1,83%	19,84%
80	ene-07	368.030.272,9	107.970.795,4	33,70%	29,34%	1,54%	17,00%	1,42%	15,80%
81	feb-07	366.730.674,0	106.255.615,9	33,24%	28,97%	1,54%	16,96%	1,24%	13,90%
82	mar-07	365.425.606,0	105.031.432,5	32,78%	28,74%	1,53%	16,87%	0,80%	9,18%
83	abr-07	364.115.045,8	103.282.607,4	32,33%	28,37%	1,52%	16,84%	1,31%	14,65%

UCI 6

						Average		Monthly	
84	may-07	362.798.970,3	101.544.012,5	31,89%	27,99%	1,52%	16,81%	1,33%	14,81%
85	jun-07	361.477.356,4	100.393.799,9	31,46%	27,77%	1,51%	16,72%	0,77%	8,87%
86	jul-07	360.160.610,4	98.783.980,9	31,03%	27,43%	1,51%	16,69%	1,24%	13,95%
87	ago-07	358.838.323,2	97.421.136,6	30,60%	27,15%	1,50%	16,63%	1,02%	11,54%
88	sep-07	357.510.471,3	96.000.767,8	30,18%	26,85%	1,50%	16,59%	1,09%	12,34%
89	oct-07	356.177.031,4	94.815.177,8	29,77%	26,62%	1,49%	16,51%	0,87%	9,90%
90	nov-07	354.837.980,0	93.668.706,7	29,36%	26,40%	1,49%	16,44%	0,84%	9,59%
91	dic-07	353.493.293,3	92.475.277,8	28,96%	26,16%	1,48%	16,37%	0,90%	10,27%
92	ene-08	352.150.345,0	91.072.415,0	28,57%	25,86%	1,48%	16,33%	1,14%	12,87%
93	feb-08	350.801.745,0	90.178.994,2	28,17%	25,71%	1,47%	16,24%	0,60%	6,97%
94	mar-08	349.447.469,8	88.957.504,4	27,79%	25,46%	1,46%	16,18%	0,97%	11,06%
95	abr-08	348.087.495,2	87.358.089,4	27,41%	25,10%	1,46%	16,18%	1,41%	15,71%
96	may-08	346.721.797,5	85.556.925,8	27,03%	24,68%	1,46%	16,20%	1,68%	18,36%
97	jun-08	345.350.352,4	84.237.854,7	26,67%	24,39%	1,46%	16,17%	1,15%	12,97%
98	jul-08	343.982.411,4	83.150.819,9	26,30%	24,17%	1,45%	16,11%	0,90%	10,26%
99	ago-08	342.608.713,7	82.088.148,7	25,94%	23,96%	1,45%	16,05%	0,88%	10,09%
100	sep-08	341.229.234,9	81.307.334,0	25,59%	23,83%	1,44%	15,96%	0,55%	6,41%
101	oct-08	339.843.950,8	80.607.800,6	25,24%	23,72%	1,43%	15,86%	0,46%	5,34%
102	nov-08	338.452.837,1	79.913.268,5	24,89%	23,61%	1,42%	15,76%	0,45%	5,32%
103	dic-08	337.055.869,0	79.110.607,2	24,55%	23,47%	1,41%	15,68%	0,59%	6,90%
104	ene-09	335.667.288,9	78.397.347,6	24,22%	23,36%	1,40%	15,59%	0,49%	5,74%
105	feb-09	334.272.865,3	77.963.628,1	23,88%	23,32%	1,39%	15,46%	0,14%	1,65%

UCI 6

						Average		Monthly	
106	mar-09	332.872.573,4	77.088.351,3	23,56%	23,16%	1,38%	15,40%	0,71%	8,16%
107	abr-09	331.466.388,7	76.151.863,4	23,24%	22,97%	1,38%	15,34%	0,80%	9,14%
108	may-09	330.054.286,3	75.640.093,4	22,92%	22,92%	1,37%	15,23%	0,25%	2,92%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000	0	436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000 1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000 1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000 1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000 1	34.917.460	436.400.000,00	20.600.000,00	34.917.460	-108.383.794.559	0	0
08/12/2000 1	0	401.482.540,41	20.600.000,00	0	0	0	0
08/01/2001 1	0	401.482.540,41	20.600.000,00	0	0	0	0
08/02/2001 1	19.722.483	401.482.540,41	20.600.000,00	19.722.483	-59.404.119.668	0	0
09/03/2001 1	0	381.760.057,12	20.600.000,00	0	0	0	0
09/04/2001 1	0	381.760.057,12	20.600.000,00	0	0	0	0
09/05/2001 1	18.849.617	381.760.057,12	20.600.000,00	18.849.617	-55.078.581.932	0	0
09/06/2001 1	0	362.910.439,76	20.600.000,00	0	0	0	0
09/07/2001 1	0	362.910.439,76	20.600.000,00	0	0	0	0
09/08/2001 1	18.014.189	362.910.439,76	20.600.000,00	18.014.189	-50.980.154.078	0	0
09/09/2001 1	0	344.896.251,04	20.600.000,00	0	0	0	0
09/10/2001 1	0	344.896.251,04	20.600.000,00	0	0	0	0
09/11/2001 1	17.214.623	344.896.251,04	20.600.000,00	17.214.623	-47.133.636.563	0	0
09/12/2001 1	0	327.681.628,48	20.600.000,00	0	0	0	0

1/%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/01/2002	1	0	327.681.628,48	20.600.000,00	0	0	0	0
09/02/2002	1	16.449.409	327.681.628,48	20.600.000,00	16.449.409	-43.525.137.505	0	0
09/03/2002	1	0	311.232.219,00	20.600.000,00	0	0	0	0
09/04/2002	1	0	311.232.219,00	20.600.000,00	0	0	0	0
09/05/2002	1	15.717.103	311.232.219,00	20.600.000,00	15.717.103	-40.188.631.987	0	0
09/06/2002	1	0	295.515.116,15	20.600.000,00	0	0	0	0
09/07/2002	1	0	295.515.116,15	20.600.000,00	0	0	0	0
09/08/2002	1	15.014.461	295.515.116,15	20.600.000,00	15.014.461	-37.010.645.450	0	0
09/09/2002	1	0	280.500.655,52	20.600.000,00	0	0	0	0
09/10/2002	1	0	280.500.655,52	20.600.000,00	0	0	0	0
09/11/2002	1	14.343.097	280.500.655,52	20.600.000,00	14.343.097	-34.036.168.506	0	0
09/12/2002	1	0	266.157.558,80	20.600.000,00	0	0	0	0
09/01/2003	1	0	266.157.558,80	20.600.000,00	0	0	0	0
09/02/2003	1	13.700.334	266.157.558,80	20.600.000,00	13.700.334	-31.250.462.390	0	0
09/03/2003	1	0	252.457.224,57	20.600.000,00	0	0	0	0
09/04/2003	1	0	252.457.224,57	20.600.000,00	0	0	0	0
09/05/2003	1	13.086.001	252.457.224,57	20.600.000,00	13.086.001	-28.684.515.118	0	0
09/06/2003	1	0	239.371.223,14	20.600.000,00	0	0	0	0
09/07/2003	1	0	239.371.223,14	20.600.000,00	0	0	0	0
09/08/2003	1	12.495.589	239.371.223,14	20.600.000,00	11.912.001	-25.015.201.105	583.588	-1.225.535.660
09/09/2003	1	0	227.459.222,62	20.016.411,59	0	0	0	0
09/10/2003	1	0	227.459.222,62	20.016.411,59	0	0	0	0

2/%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/11/2003	1	11.932.470	227.459.222,62	20.016.411,59	10.967.344	-22.022.426.101	965.126	-1.937.973.497
09/12/2003	1	0	216.491.878,94	19.051.285,35	0	0	0	0
09/01/2004	1	0	216.491.878,94	19.051.285,35	0	0	0	0
09/02/2004	1	11.394.636	216.491.878,94	19.051.285,35	10.473.011	-20.066.289.052	921.625	-1.765.833.437
08/03/2004	1	0	206.018.867,95	18.129.660,38	0	0	0	0
08/04/2004	1	0	206.018.867,95	18.129.660,38	0	0	0	0
08/05/2004	1	10.880.482	206.018.867,95	18.129.660,38	10.000.443	-18.270.808.651	880.039	-1.607.831.161
08/06/2004	1	0	196.018.425,34	17.249.621,43	0	0	0	0
08/07/2004	1	0	196.018.425,34	17.249.621,43	0	0	0	0
08/08/2004	1	10.385.046	196.018.425,34	17.249.621,43	9.545.079	-16.560.711.812	839.967	-1.457.342.639
08/09/2004	1	0	186.473.346,49	16.409.654,49	0	0	0	0
08/10/2004	1	0	186.473.346,49	16.409.654,49	0	0	0	0
08/11/2004	1	9.913.249	186.473.346,49	16.409.654,49	9.111.442	-14.970.098.772	801.807	-1.317.368.692
08/12/2004	1	0	177.361.904,75	15.607.847,62	0	0	0	0
08/01/2005	1	0	177.361.904,75	15.607.847,62	0	0	0	0
08/02/2005	1	9.462.004	177.361.904,75	15.607.847,62	8.696.695	-13.488.573.427	765.309	-1.186.994.462
09/03/2005	1	0	168.665.210,09	14.842.538,49	0	0	0	0
09/04/2005	1	0	168.665.210,09	14.842.538,49	0	0	0	0
09/05/2005	1	9.031.416	168.665.210,09	14.842.538,49	8.300.934	-12.127.663.901	730.482	-1.067.234.423
09/06/2005	1	0	160.364.276,55	14.112.056,34	0	0	0	0
09/07/2005	1	0	160.364.276,55	14.112.056,34	0	0	0	0
09/08/2005	1	8.616.863	160.364.276,55	14.112.056,34	7.919.911	-10.842.357.899	696.952	-954.127.495

3/%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/09/2005	1	0	152.444.365,74	13.415.104,18	0	0	0	0
09/10/2005	1	0	152.444.365,74	13.415.104,18	0	0	0	0
09/11/2005	1	8.222.364	152.444.365,74	13.415.104,18	7.557.320	-9.650.697.028	665.044	-849.261.338
09/12/2005	1	0	144.887.046,22	12.750.060,07	0	0	0	0
09/01/2006	1	0	144.887.046,22	12.750.060,07	0	0	0	0
09/02/2006	1	7.842.363	144.887.046,22	12.750.060,07	7.208.054	-8.541.544.377	634.309	-751.655.905
09/03/2006	1	0	137.678.991,89	12.115.751,29	0	0	0	0
09/04/2006	1	0	137.678.991,89	12.115.751,29	0	0	0	0
09/05/2006	1	7.481.418	137.678.991,89	12.115.751,29	6.876.303	-7.536.428.029	605.115	-663.205.667
09/06/2006	1	0	130.802.688,94	11.510.636,63	0	0	0	0
09/07/2006	1	0	130.802.688,94	11.510.636,63	0	0	0	0
09/08/2006	1	7.133.362	130.802.688,94	11.510.636,63	6.556.399	-6.582.624.458	576.963	-579.270.952
09/09/2006	1	0	124.246.290,08	10.933.673,53	0	0	0	0
09/10/2006	1	0	124.246.290,08	10.933.673,53	0	0	0	0
09/11/2006	1	6.803.328	124.246.290,08	10.933.673,53	6.253.059	-5.702.790.036	550.269	-501.845.523
09/12/2006	1	0	117.993.230,83	10.383.404,31	0	0	0	0
09/01/2007	1	0	117.993.230,83	10.383.404,31	0	0	0	0
09/02/2007	1	6.486.890	117.993.230,83	10.383.404,31	5.962.215	-4.889.016.399	524.675	-430.233.443
09/03/2007	1	0	112.031.015,71	9.858.729,38	0	0	0	0
09/04/2007	1	0	112.031.015,71	9.858.729,38	0	0	0	0
09/05/2007	1	6.186.184	112.031.015,71	9.858.729,38	5.685.831	-4.156.342.478	500.353	-365.758.138
09/06/2007	1	0	106.345.184,69	9.358.376,25	0	0	0	0

4/%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
	PRINCIPAL	SENIOR	MEZZANIE					
09/07/2007	1	0	106.345.184,69	9.358.376,25	0	0	0	0
09/08/2007	1	5.893.977	106.345.184,69	9.358.376,25	5.417.258	-3.461.628.166	476.719	-304.623.279
09/09/2007	1	0	100.927.926,21	8.881.657,51	0	0	0	0
09/10/2007	1	0	100.927.926,21	8.881.657,51	0	0	0	0
09/11/2007	1	5.618.088	100.927.926,21	8.881.657,51	5.163.684	-2.824.535.137	454.404	-248.559.092
09/12/2007	1	0	95.764.242,23	8.427.253,32	0	0	0	0
09/01/2008	1	0	95.764.242,23	8.427.253,32	0	0	0	0
09/02/2008	1	5.353.332	95.764.242,23	8.427.253,32	4.920.342	-2.238.755.725	432.990	-197.010.504
08/03/2008	1	0	90.843.899,98	7.994.263,20	0	0	0	0
08/04/2008	1	0	90.843.899,98	7.994.263,20	0	0	0	0
08/05/2008	1	5.102.509	90.843.899,98	7.994.263,20	4.689.806	-1.716.469.123	412.703	-151.049.283
08/06/2008	1	0	86.154.093,63	7.581.560,24	0	0	0	0
08/07/2008	1	0	86.154.093,63	7.581.560,24	0	0	0	0
08/08/2008	1	4.859.998	86.154.093,63	7.581.560,24	4.466.910	-1.223.933.304	393.088	-107.706.131
08/09/2008	1	0	81.687.183,76	7.188.472,17	0	0	0	0
08/10/2008	1	0	81.687.183,76	7.188.472,17	0	0	0	0
08/11/2008	1	4.630.814	81.687.183,76	7.188.472,17	4.256.263	-774.639.819	374.551	-68.168.304
08/12/2008	1	0	77.430.921,03	6.813.921,05	0	0	0	0
08/01/2009	1	0	77.430.921,03	6.813.921,05	0	0	0	0
08/02/2009	1	4.407.323	77.430.921,03	6.813.921,05	4.050.848	-364.576.358	356.475	-32.082.720
09/03/2009	1	0	73.380.072,60	6.457.446,39	0	0	0	0
09/04/2009	1	0	73.380.072,60	6.457.446,39	0	0	0	0

5/%

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
		PRINCIPAL	SENIOR	MEZZANIE				
09/05/2009	1	4.197.430	73.380.072,60	6.457.446,39	3.857.932	0	339.498	0
09/06/2009	1	0	69.522.140,81	6.117.948,39	0	0	0	0
09/07/2009	1	0	69.522.140,81	6.117.948,39	0	0	0	0
09/08/2009	1	3.991.013	69.522.140,81	6.117.948,39	3.668.210	337.475.364	322.803	29.697.832
09/09/2009	1	0	65.853.930,33	5.795.145,87	0	0	0	0
09/10/2009	1	0	65.853.930,33	5.795.145,87	0	0	0	0
09/11/2009	1	3.798.746	65.853.930,33	5.795.145,87	3.491.494	642.434.916	307.251	56.534.273
09/12/2009	1	0	62.362.436,22	5.487.894,39	0	0	0	0
09/01/2010	1	0	62.362.436,22	5.487.894,39	0	0	0	0
09/02/2010	1	3.614.919	62.362.436,22	5.487.894,39	3.322.536	917.019.936	292.383	80.697.754
09/03/2010	1	0	59.039.900,22	5.195.511,22	0	0	0	0
09/04/2010	1	0	59.039.900,22	5.195.511,22	0	0	0	0
09/05/2010	1	3.441.791	59.039.900,22	5.195.511,22	3.163.411	1.154.644.961	278.380	101.608.757
09/06/2010	1	0	55.876.489,37	4.917.131,06	0	0	0	0
09/07/2010	1	0	55.876.489,37	4.917.131,06	0	0	0	0
09/08/2010	1	3.274.300	55.876.489,37	4.917.131,06	3.009.467	1.375.326.581	264.833	121.028.739
09/09/2010	1	0	52.867.022,02	4.652.297,94	0	0	0	0
09/10/2010	1	0	52.867.022,02	4.652.297,94	0	0	0	0
09/11/2010	1	3.116.649	52.867.022,02	4.652.297,94	3.034.351	1.665.858.720	82.298	45.181.568
09/12/2010	1	0	49.832.670,98	4.570.000,00	0	0	0	0
09/01/2011	1	0	49.832.670,98	4.570.000,00	0	0	0	0
09/02/2011	1	2.960.472	49.832.670,98	4.570.000,00	2.960.472	1.897.662.410	0	0

6/%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/05/2009

2,11

2,25

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/03/2011	1	0	46.872.199,20	4.570.000,00	0	0	0	0
09/04/2011	1	0	46.872.199,20	4.570.000,00	0	0	0	0
09/05/2011	1	2.815.463	46.872.199,20	4.570.000,00	2.815.463	2.055.287.786	0	0
09/06/2011	1	0	44.056.736,48	4.570.000,00	0	0	0	0
09/07/2011	1	0	44.056.736,48	4.570.000,00	0	0	0	0
09/08/2011	1	2.674.264	44.056.736,48	4.570.000,00	2.674.264	2.198.244.754	0	0
09/09/2011	1	0	41.382.472,79	4.570.000,00	0	0	0	0
09/10/2011	1	0	41.382.472,79	4.570.000,00	0	0	0	0
09/11/2011	1	2.542.913	41.382.472,79	4.570.000,00	2.542.913	2.324.222.904	0	0
09/12/2011	1	0	38.839.559,33	4.570.000,00	0	0	0	0
09/01/2012	1	0	38.839.559,33	4.570.000,00	0	0	0	0
09/02/2012	1	43.409.563	38.839.559,33	4.570.000,00	38.839.559	39.072.596.684	4.570.000	4.597.420.000

7/0%