

F.T.A. UCI 11

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 11		
INFORMATION AT:	QUARTER/SEMESTER:	March 15th, 2010 - June 15th, 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	November 16, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2004	Negotiation Market	AIAF	
Final Date of Redemption	September 15, 2041	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/in
CLASS A ES033834005	8.211	Nominal per Bond	100.000,00	32.256,80	
		Total Nominal	821.100.000,00	264.860.584,80	32,26 %
CLASS B ES0338340013	60	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	6.000.000,00	6.000.000,00	100,00 %
CLASS C ES0338340021	229	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.900.000,00	22.900.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 15, 2010			Next Payment Date September 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	774,79 €	66,69 €	0,859%	70,81 €	57,36 €
CLASS B	0,00 €	250,44 €	1,049%	268,08 €	217,14 €
CLASS C	0,00 €	357,78 €	1,469%	375,41 €	304,08 €
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	11.356	4.483
CR's Outstanding to be amortised	850.000.156,93	296.498.304,18 €
CR's Outstanding per Loan to be amortised	74.850,30	66.138,37 €
Interest Rate	4,23 %	2,89 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,39%
Average Monthly Single Rate	5,83%
Constant Prepayment Rate from Constitution	15,16%

F.T.A. UCI 11**QUARTERLY BONDS PAYOUT REPORT**

June 15th, 2010

BONDS. PRINCIPAL	
Previous Balance	300.122.385,49 €
Principal Amortised	6.361.800,69 €
Outstanding Balance	293.760.584,80 €
% of Initial Balance	34,56 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	547.591,59 €
CLASS B	15.026,40 €
CLASS C	81.931,62 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 8th, 2010
Payment Date	June 15th, 2010
Last Payment Date	March 15th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,719 %
Next Payment Date	September 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15th, 2010
CLASS A	4,75	3,86
CLASS B	7,93	2,65
CLASS C	7,91	2,67

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QUARTERLY COLLATERAL REPORT

June 15th, 2010

PRINCIPAL	
Previous Balance	303.188.609,77 €
Principal Amortised	6.690.305,59 €
Outstanding Balance	296.498.304,18 €
Number of Credit Rights	4.483
Outstanding Balance of the Mortgages Loans	284.427.780,29 €
Number of Mortgages Loans	3.481
LTV	60,54%

INTEREST	
Interest received during relevant period	2.221.827,48 €
Interest accrued during relevant period	2.235.923,98 €

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	91.874,19 €	9.623,88 €	13.051,27 €	34.735,77 €	235.290,97 €
Interest accrued on Credit Rights in Arrears	161.168,05 €	59.968,09 €	46.639,82 €	141.828,42 €	553.690,04 €
Outstanding Balance	20.805.872,84 €	6.302.583,92 €	3.764.676,22 €	4.278.514,08 €	11.848.358,06 €
Number of Credit Rights	291	94	65	66	131
% of Outstanding Balance	7,02%	2,13%	1,27%	1,44%	4,02%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.066.216,23 €
Difference in Actual Period	-395.532,96 €
Cumulative WRITE OFF up to date	2.737.683,27 €

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QUARTERLY COLLATERAL REPORT

June 15th, 2010

TRANSITORY PROPERTIES

Last balance	988.590,73 €
Difference in Actual Period	607.589,61 €
Current balance	1.596.180,34 €
Transitory properties CR's number	20

NET LOSSES

Last balance	33.091,67 €
Difference in Actual Period	42.550,42 €
Current balance	75.642,09 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15, 2010

TOTAL CASH RECEIVED END OF PERIOD	8.439.632,63 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.865.106,06 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.221.827,48 €
Interest received under GIC	27.951,83 €
INCOMES OF INSURED PROPERTIES	77.120,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	247.627,26 €

TOTAL CASH PAID END OF PERIOD	8.439.632,63 €
ORDINARY EXPENSES	409,78 €
MANAGEMENT FEE	19.668,29 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	547.591,59 €
INTEREST ON CLASS B BONDS	15.026,40 €
INTEREST ON CLASS C BONDS	81.931,62 €
REPAYMENT OF PRINCIPAL ON CLASS A BONDS	6.361.800,69 €
INTEREST ON SUBORDINATED LOAN SCH	20.365,82 €
INTEREST ON SUBORDINATED LOAN UCB	20.365,82 €
FIXED FEE IN FAVOUR OF UCI	6.000,00 €
VARIABLE FEE IN FAVOUR OF UCI	1.366.472,62 €

TREASURY ACCOUNT STATEMENT	12.872.455,59 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	12.750.000,00 €
WITHHOLDING TAXES	122.455,59 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 15th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 15th, 2010
SUBORDINATED ISSUE	28.900.000,00 € (3,40%)	28.900.000,00 € (9,75%)
PRINCIPAL RESERVE FUND	12.750.000,00 € (1,50 %)	12.750.000,00 € (4,30%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 15th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,319%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	1,319%

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DEFINITIONS

June 15th, 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.

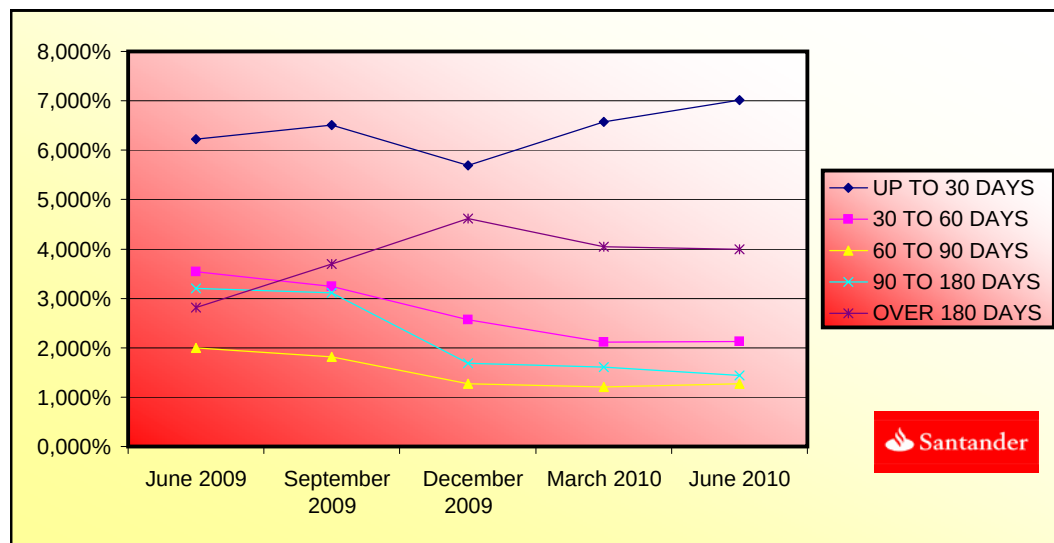
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM.OF LOANS
0,25 - 39,99	36.722,82 €	12,91%	697	20,02%
40,00 - 44,99	16.157,17 €	5,68%	166	4,77%
45,00 - 49,99	15.111,49 €	5,31%	173	4,97%
50,00 - 54,99	19.595,38 €	6,89%	206	5,92%
55,00 - 59,99	18.004,88 €	6,33%	185	5,31%
60,00 - 64,99	24.726,62 €	8,69%	256	7,35%
65,00 - 69,99	52.806,21 €	18,57%	648	18,62%
70,00 - 74,99	67.554,18 €	23,75%	804	23,10%
75,00 - 79,99	18.591,46 €	6,54%	194	5,57%
80,00 - 94,56	15.157,52 €	5,33%	152	4,37%
TOTAL	284.427.780,29 €	100,00%	3.481	100,00%

ARREARS PERFORMANCE					
	June 2009	September 2009	December 2009	March 2010	June 2010
UP TO 30 DAYS	6,226%	6,508%	5,693%	6,576%	7,017%
30 TO 60 DAYS	3,544%	3,245%	2,573%	2,110%	2,126%
60 TO 90 DAYS	1,991%	1,819%	1,265%	1,201%	1,270%
90 TO 180 DAYS	3,209%	3,107%	1,688%	1,607%	1,443%
OVER 180 DAYS	2,809%	3,690%	4,622%	4,040%	3,996%



TRIGGERS

Report date: June 15th, 2010

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	18.864.555,41 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	5.929.966,08 €

CURRENT ARREARS > 90 DAYS PERCENTAGE

6,36%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	18.864.555,41 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE	3.706.228,80 €

RESERVE FUND IS NOT REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA

INTEREST DEFERRAL FOR CLASS B AND C

IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	271.222.385,49 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	291.719.490,28 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	20.606.936,57 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	277.222.385,49 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	291.719.490,28 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	20.525.004,95 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 11

				1,36%	Remaining	Average		Monthly		Outstanding	Principal
	Date	Real	Prepayment	vector	at the end	Single	CPR	Single	CPR	after	Available
		outstanding			of the month	monthly		monthly		prepayment	
						mortality		mortality			
1		850.000.000,00		100,00%	100,00%				5,83%		850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,64%	98,24%	1,76%	19,19%	1,76%	19,19%	836.901.671,06	
3	8-ene-05	846.889.973,92	816.392.876,79	97,30%	96,40%	1,82%	19,75%	1,87%	20,31%	823.997.840,75	
4	8-feb-05	845.328.036,68	802.341.378,75	95,97%	94,91%	1,72%	18,84%	1,54%	16,99%	811.285.841,27	
5	8-mar-05	843.761.517,75	786.900.260,82	94,67%	93,26%	1,73%	18,89%	1,74%	19,02%	798.762.888,24	51.237.111,76
6	8-abr-05	842.190.403,70	768.001.629,57	93,38%	91,19%	1,83%	19,85%	2,22%	23,61%	786.426.237,02	
7	8-may-05	840.614.681,05	751.784.924,91	92,11%	89,43%	1,84%	20,02%	1,93%	20,83%	774.273.182,17	
8	8-jun-05	839.034.336,28	732.993.980,46	90,85%	87,36%	1,91%	20,68%	2,32%	24,51%	762.301.056,87	36.461.831,37
9	8-jul-05	837.449.355,83	713.527.819,67	89,62%	85,20%	1,98%	21,35%	2,47%	25,94%	750.507.232,43	
10	8-ago-05	835.859.726,10	695.561.749,15	88,40%	83,22%	2,02%	21,73%	2,53%	24,66%	738.888.117,69	
11	8-sep-05	834.265.433,46	682.206.195,00	87,20%	81,77%	1,99%	21,45%	1,73%	18,92%	727.444.158,52	34.856.898,35
12	8-oct-05	832.666.464,23	670.301.480,81	86,01%	80,50%	1,95%	21,07%	1,56%	17,16%	716.169.837,30	
13	8-nov-05	831.062.804,69	654.364.086,82	84,84%	78,74%	1,97%	21,26%	2,19%	23,33%	705.063.672,40	
14	8-dic-05	829.454.441,08	633.873.172,63	83,68%	76,42%	2,05%	21,98%	2,94%	30,13%	694.123.217,65	33.320.940,87
15	8-ene-06	827.841.359,61	619.627.389,01	82,55%	74,85%	2,05%	21,99%	2,06%	22,07%	683.346.061,89	
16	8-feb-06	826.223.546,43	601.383.750,24	81,42%	72,79%	2,10%	22,44%	2,75%	28,48%	672.729.828,43	
17	8-mar-06	824.600.987,66	584.239.740,88	80,31%	70,85%	2,13%	22,77%	2,66%	27,64%	662.272.174,57	31.851.043,08
18	8-abr-06	822.973.669,39	566.483.863,76	79,22%	68,83%	2,17%	23,17%	2,85%	29,29%	651.970.791,13	
19	8-may-06	821.341.577,65	551.680.941,47	78,14%	67,17%	2,19%	23,30%	2,42%	25,47%	641.823.401,99	
20	8-jun-06	819.704.699,44	536.851.732,28	77,08%	65,49%	2,20%	23,46%	2,49%	26,14%	631.827.763,59	30.444.410,98
21	8-jul-06	818.063.017,72	518.335.537,79	76,03%	63,38%	2,26%	23,95%	3,26%	32,78%	621.981.664,49	
22	8-ago-06	816.416.521,41	505.514.356,78	75,00%	61,92%	2,26%	23,96%	2,28%	24,15%	612.282.924,90	
23	8-sep-06	814.765.195,37	497.832.455,51	73,98%	61,10%	2,21%	23,56%	1,32%	14,74%	602.729.396,28	29.098.367,31
24	8-oct-06	813.109.025,44	489.785.181,54	72,97%	60,24%	2,18%	23,24%	1,42%	15,73%	593.318.960,82	
25	8-nov-06	811.447.997,41	480.954.788,91	71,98%	59,27%	2,16%	23,01%	1,60%	17,62%	584.049.531,08	
26	8-dic-06	809.782.097,03	470.277.417,04	71,00%	58,07%	2,15%	22,96%	2,02%	21,71%	574.919.040,51	27.810.346,77
27	8-ene-07	808.111.707,58	460.043.992,15	70,03%	56,93%	2,14%	22,90%	1,97%	21,28%	565.925.766,48	
28	8-feb-07	806.436.418,33	450.559.931,77	69,08%	55,87%	2,13%	22,80%	1,86%	20,15%	557.067.397,79	
29	8-mar-07	804.756.214,89	440.907.144,06	68,14%	54,79%	2,13%	22,73%	1,94%	20,93%	548.341.973,25	26.577.076,26
30	8-abr-07	803.071.082,85	431.073.415,47	67,21%	53,68%	2,12%	22,70%	2,03%	21,77%	539.747.550,90	
31	8-may-07	801.381.007,76	421.968.045,26	66,30%	52,66%	2,12%	22,63%	1,91%	20,62%	531.282.216,62	
32	8-jun-07	799.685.975,11	412.121.707,46	65,39%	51,54%	2,12%	22,56%	2,13%	22,73%	522.944.083,76	25.397.889,49
33	8-jul-07	797.986.907,49	404.454.167,85	64,50%	50,68%	2,10%	22,50%	1,65%	18,11%	514.731.897,21	
34	8-ago-07	796.282.855,93	396.791.374,83	63,63%	49,83%	2,09%	22,38%	1,68%	18,44%	506.643.204,89	
35	8-sep-07	794.573.805,82	391.376.030,13	62,76%	49,26%	2,06%	22,11%	1,15%	12,99%	498.676.200,47	24.267.883,29
36	8-oct-07	792.859.742,50	386.989.073,29	61,91%	48,81%	2,03%	21,80%	0,91%	10,36%	490.829.103,54	
37	8-nov-07	791.140.651,25	381.540.150,55	61,06%	48,23%	2,01%	21,58%	1,19%	13,42%	483.100.159,28	
38	8-dic-07	789.416.517,34	374.085.117,49	60,23%	47,39%	2,00%	21,51%	1,74%	18,99%	475.487.638,04	23.188.562,43
39	8-ene-08	787.694.525,33	368.864.560,67	59,41%	46,83%	1,98%	21,30%	1,18%	13,28%	467.994.112,39	
40	8-feb-08	785.967.482,14	365.347.329,01	58,60%	46,48%	1,95%	21,00%	0,74%	8,48%	460.613.520,61	
41	8-mar-08	784.235.372,95	361.954.516,26	57,81%	46,15%	1,91%	20,70%	0,71%	8,19%	453.344.208,46	22.143.429,58
42	8-abr-08	782.498.182,91	356.988.908,13	57,02%	45,62%	1,90%	20,52%	1,15%	12,99%	446.184.545,45	
43	8-may-08	780.755.897,12	351.895.556,23	56,24%	45,07%	1,88%	20,36%	1,21%	13,56%	439.132.924,52	
44	8-jun-08	779.008.500,62	348.169.826,92	55,48%	44,69%	1,86%	20,13%	0,84%	9,59%	432.187.761,71	21.156.446,76
45	8-jul-08	777.259.527,22	347.228.513,39	54,72%	44,67%	1,81%	19,73%	0,05%	0,55%	425.349.437,90	
46	8-ago-08	775.505.423,51	346.077.498,92	53,98%	44,63%	1,78%	19,36%	0,11%	1,27%	418.614.425,07	
47	8-sep-08	773.746.174,42	341.634.083,80	53,25%	44,15%	1,76%	19,21%	1,06%	12,00%	411.981.207,48	20.206.554,23
48	8-oct-08	771.981.764,88	338.356.595,89	52,52%	43,83%	1,74%	18,99%	0,73%	8,45%	405.448.291,20	
49	8-nov-08	770.212.179,73	335.395.338,94	51,81%	43,55%	1,72%	18,77%	0,65%	7,50%	399.014.203,79	
50	8-dic-08	768.437.403,79	333.970.278,42	51,10%	43,46%	1,69%	18,46%	0,19%	2,31%	392.677.494,01	19.303.713,46
51	8-ene-09	766.659.103,76	331.962.327,38	50,41%	43,30%	1,66%	18,20%	0,37%	4,36%	386.437.579,27	
52	8-feb-09	764.875.587,37	329.978.849,13	49,72%	43,14%	1,63%	17,95%	0,37%	4,30%	380.292.181,41	
53	8-mar-09	763.086.839,34	328.476.806,46	49,04%	43,05%	1,61%	17,68%	0,22%	2,63%	374.238.911,34	18.437.582,68
54	8-abr-09	761.292.844,32	326.273.336,82	48,38%	42,86%	1,59%	17,46%	0,44%	5,12%	368.279.399,97	
55	8-may-09	759.493.586,90	323.503.228,38	47,72%	42,59%	1,57%	17,28%	0,61%	7,13%	362.408.297,94	
56	8-jun-09	757.689.051,67	321.386.971,51	47,07%	42,42%	1,55%	17,07%	0,42%	4,90%	356.628.275,33	17.611.636,01
57	8-jul-09	755.881.308,93	319.112.570,09	46,43%	42,22%	1,53%	16,87%	0,47%	5,50%	350.935.989,76	
58	8-ago-09	754.068.263,48	317.841.095,04	45,80%	42,15%	1,50%	16,63%	0,16%	1,89%	345.330.157,44	
59	8-sep-09	752.249.899,76	314.354.974,81	45,17%	41,79%	1,49%	16,52%	0,86%	9,82%	339.809.505,55	16.818.769,78
60	8-oct-09	750.426.202,17	312.492.643,31	44,56%	41,64%	1,47%	16,32%	0,35%	4,13%	334.372.779,64	
61	8-nov-09	748.597.155,07	309.793.127,81	43,95%	41,38%	1,46%	16,18%	0,62%	7,21%	329.018.743,36	
62	8-dic-09	746.762.742,76	307.081.055,36	43,35%	41,12%	1,45%	16,04%	0,63%	7,33%	323.746.178,16	16.063.327,39
63	8-ene-10	744.925.018,92	304.171.922,35	42,76%	40,83%	1,43%	15,92%	0,70%	8,12%	318.554.766,05	
64	8-feb-10	743.081.904,42	302.891.409,39	42,18%	40,76%	1,41%	15,74%	0,17%	2,07%	313.442.422,98	
65	8-mar-10	741.233.383,45	300.122.393,54	41,61%	40,49%	1,40%	15,59%	0,67%	7,72%	308.407.976,70	15.338.201,46
66	8-abr-10	739.379.440,15	297.807.053,26	41,04%	40,28%	1,39%	15,45%	0,52%	6,09%	303.450.280,03	
67	8-may-10	737.520.058,62	295.608.835,47	40,48%	40,08%	1,38%	15,31%	0,49%	5,70%	298.568.200,21	
68	8-jun-10	735.655.222,91	293.760.620,91	39,93%	39,93%	1,36%	15,16%	0,37%	4,39%	293.760.620,91	14.647.355,79

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
		850.000.000,00										
8-dic-04		848.447.342,89		821.100.000,00	6.000.000,00	22.900.000,00						
8-ene-05 0		846.889.973,92	0,00	0,00	821.100.000,00	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-05 0		845.328.036,68	0,00	0,00	821.100.000,00	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-05 1		843.761.517,75	798.762.888,24	51.237.111,76	821.100.000,00	6.000.000,00	51.237.111,76	-9827278035225,35%	0,00	0,00	0,00	0,00%
8-abr-05 0		842.190.403,70	0,00	0,00	769.862.888,24	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-05 0		840.614.681,05	0,00	0,00	769.862.888,24	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-05 1		839.034.336,28	762.301.056,87	36.461.831,37	769.862.888,24	6.000.000,00	36.461.831,37	-6657930407748,00%	0,00	0,00	0,00	0,00%
8-jul-05 0		837.449.355,83	0,00	0,00	733.401.056,87	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-05 0		835.859.726,10	0,00	0,00	733.401.056,87	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-05 1		834.265.433,46	727.444.158,52	34.856.898,35	733.401.056,87	6.000.000,00	34.856.898,35	-6044186174431,62%	0,00	0,00	0,00	0,00%
8-oct-05 0		832.666.464,23	0,00	0,00	698.544.158,52	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-05 0		831.062.804,69	0,00	0,00	698.544.158,52	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-05 1		829.454.441,08	694.123.217,65	33.320.940,87	698.544.158,52	6.000.000,00	33.320.940,87	-5474630584745,63%	0,00	0,00	0,00	0,00%
8-ene-06 0		827.841.359,61	0,00	0,00	665.223.217,65	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-06 0		826.223.546,43	0,00	0,00	665.223.217,65	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-06 1		824.600.987,66	662.272.174,57	31.851.043,08	665.223.217,65	6.000.000,00	31.851.043,08	-4946466990766,64%	0,00	0,00	0,00	0,00%
8-abr-06 0		822.973.669,39	0,00	0,00	633.372.174,57	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-06 0		821.341.577,65	0,00	0,00	633.372.174,57	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-06 1		819.704.698,44	631.827.763,59	30.444.410,98	633.372.174,57	6.000.000,00	30.444.410,98	-4447928444032,40%	0,00	0,00	0,00	0,00%
8-jul-06 0		818.063.017,72	0,00	0,00	602.927.763,59	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-06 0		816.416.521,41	0,00	0,00	602.927.763,59	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-06 1		814.765.195,37	602.729.396,28	29.098.367,31	602.927.763,59	6.000.000,00	29.098.367,31	-3983566484932,85%	0,00	0,00	0,00	0,00%
8-oct-06 0		813.109.025,44	0,00	0,00	573.829.396,28	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-06 0		811.447.997,41	0,00	0,00	573.829.396,28	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-06 1		809.782.097,03	574.919.049,51	27.810.346,77	573.829.396,28	6.000.000,00	27.810.346,77	-3554162316813,65%	0,00	0,00	0,00	0,00%
8-ene-07 0		808.111.707,58	0,00	0,00	546.019.049,51	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-07 0		806.436.418,33	0,00	0,00	546.019.049,51	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-07 1		804.756.214,89	548.341.973,25	26.577.076,26	546.019.049,51	6.000.000,00	26.577.076,26	-3157356659558,57%	0,00	0,00	0,00	0,00%
8-abr-07 0		803.071.082,85	0,00	0,00	519.441.973,25	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-07 0		801.381.007,76	0,00	0,00	519.441.973,25	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-07 1		799.685.975,11	522.944.083,76	25.397.889,49	519.441.973,25	6.000.000,00	25.397.889,49	-2783608688456,11%	0,00	0,00	0,00	0,00%
8-jul-07 0		797.986.907,49	0,00	0,00	494.044.083,76	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-07 0		796.282.855,93	0,00	0,00	494.044.083,76	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-07 1		794.573.805,82	498.676.200,47	24.267.883,29	494.044.083,76	6.000.000,00	24.267.883,29	-2436495482791,83%	0,00	0,00	0,00	0,00%
8-oct-07 0		792.859.742,50	0,00	0,00	469.776.200,47	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-07 0		791.140.651,25	0,00	0,00	469.776.200,47	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-07 1		789.416.517,34	475.487.638,04	23.188.562,43	469.776.200,47	6.000.000,00	23.188.562,43	-2117115749436,47%	0,00	0,00	0,00	0,00%
8-ene-08 0		787.694.525,33	0,00	0,00	446.587.638,04	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-08 0		785.967.482,14	0,00	0,00	446.587.638,04	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-08 1		784.235.372,95	453.344.208,46	22.143.429,58	446.587.638,04	6.000.000,00	22.143.429,58	-1820189911111,43%	0,00	0,00	0,00	0,00%
8-abr-08 0		782.498.182,91	0,00	0,00	424.444.208,46	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-08 0		780.755.897,12	0,00	0,00	424.444.208,46	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-08 1		779.008.500,62	432.187.761,71	21.156.446,76	424.444.208,46	6.000.000,00	21.156.446,76	-1544420613222,61%	0,00	0,00	0,00	0,00%
8-jul-08 0		777.259.527,22	0,00	0,00	403.287.761,71	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-08 0		775.505.423,51	0,00	0,00	403.287.761,71	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-08 1		773.746.174,42	411.981.207,48	20.206.554,23	403.287.761,71	6.000.000,00	20.206.554,23	-1289178159771,16%	0,00	0,00	0,00	0,00%
8-oct-08 0		771.981.764,88	0,00	0,00	383.081.207,48	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-08 0		770.212.179,73	0,00	0,00	383.081.207,48	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-08 1		768.437.403,79	392.677.494,01	19.303.713,46	383.081.207,48	6.000.000,00	19.303.713,46	-1055913126509,08%	0,00	0,00	0,00	0,00%
8-ene-09 0		766.659.103,76	0,00	0,00	363.777.494,01	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-09 0		764.875.587,37	0,00	0,00	363.777.494,01	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-09 1		763.086.839,34	374.239.911,34	18.437.582,68	363.777.494,01	6.000.000,00	18.437.582,68	-842597528453,67%	0,00	0,00	0,00	0,00%
8-abr-09 0		761.292.844,32	0,00	0,00	345.339.911,34	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-09 0		759.493.586,90	0,00	0,00	345.339.911,34	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-09 1		757.689.051,67	356.628.275,33	17.611.636,01	345.339.911,34	6.000.000,00	17.611.636,01	-642824714301,40%	0,00	0,00	0,00	0,00%
8-jul-09 0		755.881.308,93	0,00	0,00	327.728.275,33	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-09 0		754.068.263,48	0,00	0,00	327.728.275,33	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	
			PARA AMORTIZAR										
8-sep-09	1	752.249.899,76	339.809.505,55	16.818.769,78	327.728.275,33	6.000.000,00	22.900.000,00	16.818.769,78	-459152414920,97%	0,00	0,00	0,00%	
8-oct-09	0	750.426.202,17	0,00	0,00	310.909.505,55	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-nov-09	0	748.597.155,07	0,00	0,00	310.909.505,55	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-dic-09	1	746.762.742,76	323.746.178,16	16.063.327,39	310.909.505,55	6.000.000,00	22.900.000,00	16.063.327,39	-292352558499,84%	0,00	0,00	0,00%	
8-ene-10	0	744.925.018,92	0,00	0,00	294.846.178,16	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-feb-10	0	743.081.904,42	0,00	0,00	294.846.178,16	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-mar-10	1	741.233.383,45	308.407.976,70	15.338.201,46	294.846.178,16	6.000.000,00	22.900.000,00	15.338.201,46	-141111453392,55%	0,00	0,00	0,00%	
8-abr-10	0	739.379.440,15	0,00	0,00	279.507.976,70	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-may-10	0	737.520.058,62	0,00	0,00	279.507.976,70	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-jun-10	1	735.655.222,91	293.760.620,91	14.647.355,79	279.507.976,70	6.000.000,00	22.900.000,00	14.647.355,79	0,00	0,00	0,00	0,00%	
8-jul-10	0	733.787.447,69	0,00	0,00	264.860.620,91	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-ago-10	0	731.914.193,66	0,00	0,00	264.860.620,91	6.000.000,00	22.900.000,00	0,00	0,00	0,00	0,00%	0,00%	
8-sep-10	1	730.035.444,76	279.776.881,27	13.983.739,64	264.860.620,91	6.000.000,00	22.900.000,00	4.108.567,56	37798821593,46%	2.083.123,66	191.647.376,92	7.792.048,41	71686845383,50%
8-oct-10	0	728.151.184,86	0,00	0,00	260.752.053,35	3.916.876,34	15.107.951,59	0,00	0,00	0,00	0,00%	0,00%	
8-nov-10	0	726.261.397,79	0,00	0,00	260.752.053,35	3.916.876,34	15.107.951,59	0,00	0,00	0,00	0,00%	0,00%	
8-dic-10	1	724.366.067,35	266.424.769,84	13.352.111,43	260.752.053,35	3.916.876,34	15.107.951,59	12.444.167,86	227728271775,36%	186.929,56	34.208.109,49	721.014,02	13194556519,17%
8-ene-11	0	722.468.266,09	0,00	0,00	248.307.885,49	3.729.946,78	14.386.937,57	0,00	0,00	0,00	0,00%	0,00%	
8-feb-11	0	720.564.897,95	0,00	0,00	248.307.885,49	3.729.946,78	14.386.937,57	0,00	0,00	0,00	0,00%	0,00%	
8-mar-11	1	718.655.946,59	253.679.952,91	12.744.816,93	248.307.885,49	3.729.946,78	14.386.937,57	11.878.169,38	324274024080,86%	178.427,44	48.710.690,31	688.220,11	18788409120,56%
8-abr-11	0	716.741.395,64	0,00	0,00	236.429.716,11	3.551.519,34	13.698.717,46	0,00	0,00	0,00	0,00%	0,00%	
8-may-11	0	714.821.228,68	0,00	0,00	236.429.716,11	3.551.519,34	13.698.717,46	0,00	0,00	0,00	0,00%	0,00%	
8-jun-11	1	712.895.429,22	241.512.480,48	12.167.472,42	236.429.716,11	3.551.519,34	13.698.717,46	11.340.084,30	413913076943,70%	170.344,61	62.175.784,09	657.043,51	23982088149,10%
8-jul-11	0	710.965.191,30	0,00	0,00	225.089.631,81	3.381.174,73	13.041.673,95	0,00	0,00	0,00	0,00%	0,00%	
8-ago-11	0	709.029.291,35	0,00	0,00	225.089.631,81	3.381.174,73	13.041.673,95	0,00	0,00	0,00	0,00%	0,00%	
8-sep-11	1	707.087.712,76	229.898.248,21	11.614.232,27	225.089.631,81	3.381.174,73	13.041.673,95	10.824.464,48	494678026638,36%	162.599,25	74.307.858,08	627.168,54	28661602401,79%
8-oct-11	0	705.140.438,88	0,00	0,00	214.265.167,33	3.218.575,47	12.414.505,40	0,00	0,00	0,00	0,00%	0,00%	
8-nov-11	0	703.187.452,99	0,00	0,00	214.265.167,33	3.218.575,47	12.414.505,40	0,00	0,00	0,00	0,00%	0,00%	
8-dic-11	1	701.228.738,34	218.811.781,13	11.086.467,08	214.265.167,33	3.218.575,47	12.414.505,40	10.332.587,32	566225785082,65%	155.210,54	85.055.375,44	598.669,22	3280773384,62%
8-ene-12	0	699.269.967,10	0,00	0,00	203.932.580,01	3.063.364,94	11.815.836,18	0,00	0,00	0,00	0,00%	0,00%	
8-feb-12	0	697.305.450,14	0,00	0,00	203.932.580,01	3.063.364,94	11.815.836,18	0,00	0,00	0,00	0,00%	0,00%	
8-mar-12	1	695.335.170,59	208.235.042,15	10.576.738,98	203.932.580,01	3.063.364,94	11.815.836,18	9.857.520,73	629895574557,93%	148.074,35	94.619.506,91	571.143,90	36496095521,60%
8-abr-12	0	693.359.111,56	0,00	0,00	194.075.059,28	2.915.290,59	11.244.692,28	0,00	0,00	0,00	0,00%	0,00%	
8-may-12	0	691.377.256,08	0,00	0,00	194.075.059,28	2.915.290,59	11.244.692,28	0,00	0,00	0,00	0,00%	0,00%	
8-jun-12	1	689.389.587,16	198.140.366,04	10.094.676,11	194.075.059,28	2.915.290,59	11.244.692,28	9.408.238,14	687742207902,51%	141.325,47	103.308.915,35	545.112,51	39847724492,21%
8-jul-12	0	687.399.418,55	0,00	0,00	184.666.821,15	2.773.965,12	10.699.579,77	0,00	0,00	0,00	0,00%	0,00%	
8-ago-12	0	685.403.412,10	0,00	0,00	184.666.821,15	2.773.965,12	10.699.579,77	0,00	0,00	0,00	0,00%	0,00%	
8-sep-12	1	683.401.550,70	188.509.319,15	9.631.046,88	184.666.821,15	2.773.965,12	10.699.579,77	8.976.135,69	738735967642,94%	134.834,66	110.968.922,18	520.076,53	42802298554,42%
8-oct-12	0	681.393.817,18	0,00	0,00	175.690.685,45	2.639.130,47	10.179.503,23	0,00	0,00	0,00	0,00%	0,00%	
8-nov-12	0	679.380.194,30	0,00	0,00	175.690.685,45	2.639.130,47	10.179.503,23	0,00	0,00	0,00	0,00%	0,00%	
8-dic-12	1	677.360.664,80	179.318.650,28	9.190.668,87	175.690.685,45	2.639.130,47	10.179.503,23	8.565.703,39	782905289708,45%	128.669,36	117.603.798,88	496.296,12	45361465283,54%
8-ene-13	0	675.341.971,78	0,00	0,00	167.124.982,06	2.510.461,10	9.683.207,12	0,00	0,00	0,00	0,00%	0,00%	
8-feb-13	0	673.317.357,26	0,00	0,00	167.124.982,06	2.510.461,10	9.683.207,12	0,00	0,00	0,00	0,00%	0,00%	
8-mar-13	1	671.286.803,87	170.554.122,61	8.764.527,67	167.124.982,06	2.510.461,10	9.683.207,12	8.168.539,79	820121394979,64%	122.703,39	123.194.200,86	473.284,49	47517763228,43%
8-abr-13	0	669.250.294,19	0,00	0,00	158.956.442,27	2.387.757,72	9.209.922,62	0,00	0,00	0,00	0,00%	0,00%	
8-may-13	0	667.207.810,75	0,00	0,00	158.956.442,27	2.387.757,72	9.209.922,62	0,00	0,00	0,00	0,00%	0,00%	
8-jun-13	1	665.159.336,02	162.191.625,41	8.362.497,20	158.956.442,27	2.387.757,72	9.209.922,62	7.819.275,04	856992544501,54%	96.629,41	105.905.836,96	446.592,75	48946565240,94%
8-jul-13	0	663.111.616,14	0,00	0,00	151.137.167,23	2.291.128,30	8.763.329,87	0,00	0,00	0,00	0,00%	0,00%	
8-ago-13	0	661.057.889,62	0,00	0,00	151.137.167,23	2.291.128,30	8.763.329,87	0,00	0,00	0,00	0,00%	0,00%	
8-sep-13	1	658.998.138,83	154.218.170,37	7.973.455,03	151.137.167,23	2.291.128,30	8.763.329,87	7.430.614,61	882757016216,77%	112.344,56	133.465.340,93	430.495,86	51142907779,73%
8-oct-13	0	656.932.346,11	0,00	0,00	143.706.552,62	2.178.783,74	8.332.834,02	0,00	0,00	0,00	0,00%	0,00%	
8-nov-13	0	654.860.493,73	0,00	0,00	143.706.552,62	2.178.783,74	8.332.834,02	0,00	0,00	0,00	0,00%	0,00%	
8-dic-13	1	652.782.563,92	146.611.665,53	7.606.504,84	143.706.552,62	2.178.783,74	8.332.834,02	7.088.138,24	906572880906,20%	107.454,98	137.434.919,60	410.911,62	52555596607,92%
8-ene-14	0	650.703.792,43	0,00	0,00	136.618.414,38	2.071.328,76	7.921.922,39	0,00	0,00	0,00	0,00%	0,00%	
8-feb-14	0	648.618.923,21	0,00	0,00	136.618.414,38	2.071.328,76	7.921.922,39	0,00	0,00	0,00	0,00%	0,00%	
8-mar-14	1	646.527.938,38	139.359.282,54	7.252.382,98	136.618.414,38	2.071.328,76	7.921.922,39	6.758.120,87	925186747478,71%	102.457,14	140.263.826,09	391.804,97	53638100533,81%
8-abr-14	0	644.430.819,99	0,00	0,00	129.860.293,50	1.968.871,62	7.530.117,42	0,00	0,00	0,00	0,00%	0,00%	
8-may-14	0	642.327.550,05	0,00	0,00	129.860.293,50	1.968.871,62	7.530.117,42	0,00	0,00	0,00	0,00%	0,00%	
8-jun-14	1	640.218.110,52	132.441.833,29	6.917.449,25	129.860.293,50	1.968.871,62	7.530.117,42	6.446.020,56	941763604195,73%	97.724,92	142.776.100,85	373.703,78	54598121836,57%
8-jul-14	0	638.109.627,99	0,00	0,00	123.414.272,94	1.871.146,70	7.156.413,64	0,00	0,00	0,00	0,00%	0,00%	
8-ago-14	0	635.994.960,57	0,00	0,00	123.414.272,94	1.871.146,70	7.156.413,64	0,00	0,00	0,00	0,00%	0,00%	
8-sep-14	1	633.874.090,14	125.848.734,26	6.593.099,03	123.414.272,94	1.871.146,70	7.156.413,64	6.143.760,22	954125961396,60%	93.143,72	144.652.198,51	356.195,10	55317908711,48%
8-oct-14	0	631.746.998,48	0,00	0,00	117.270.512,73	1.778.002,98	6.800.218,55	0,00	0,00	0,00	0,00%	0,00%	
8-nov-14	0	629.613.667,35	0,00	0,00	117.270.512,73	1.778.002,98	6.800.218,55	0,00	0,00	0,00	0,00%	0,00%	
8-dic-14	1	627.474.078,45	119.561.199,79	6.287.534,47	117.270.512,73	1.778.002,98	6.800.218,55	5.859.031,14	963224720122,87%	88.826,15	146.030.184,78	339.677,18	55842927696,27%
8-ene-15	0	625.339.624,04	0,00	0,00	111.411.481,58	1.689.176,84	6.460.541,37	0,00	0,00	0,00	0,00%	0,00%	
8-feb-15	0	623.196.908,55	0,00	0,00	111.411.481,58	1.689.176,84	6.460.541,37	0,00	0,00	0,00	0,00%	0,00%	
8-mar-15	1	621.051.913,64	113.571.923,13	5.989.270,66	111.411.481,58	1.689.176,84	6.460.541,37	5.581.073,61	967758163351,79%	84.613,88	146.720.462,15	323.583,88	