



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 9

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FONDO DE TITULIZACION DE ACTIVOS

UCI 9

DATA OF THE FUND

Constitution Date	June 16th, 2003	Paying Agent	Banco Santander	
Disbursement Date	June 19th, 2003	Negotiation Market	AIAF	
Final Date of Redemption	June 19th, 2035	Rating Agency	Moody's/ S & P España	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	AAA/ Aaa	AAA/ Aaa
		Class B	AA-/ A2	AA/ A2
		Class C	A-/ Baa2	A/ Baa2

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				<u>INITIAL</u>	<u>CURRENT</u>	<u>%Act/In</u>
Class A (ISIN=ES0338222005)	11.981	2,32	Nominal per Bond	100.000,00 €	24.959,97 €	
			Total Nominal	1.198.100.000,00 €	299.045.400,57 €	24,96%
Class B (ISIN=ES0338222013)	425	2,32	Nominal per Bond	100.000,00 €	53.724,99 €	
			Total Nominal	42.500.000,00 €	22.833.120,75 €	53,72%
Class C (ISIN=ES0338222021)	94	2,32	Nominal per Bond	100.000,00 €	53.582,11 €	
			Total Nominal	9.400.000,00 €	5.036.718,34 €	53,58%

REDEMPTION AND INTEREST OF THE BONDS					
<u>Current</u>			<u>Next</u>		
Payment Date of the Current Period December 19th, 2008			Next Payment Date March 19th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	740,00 €	340,28 €	3,420%	215,78 €	176,94 €
Class B	0,00 €	763,63 €	3,805%	516,74 €	423,72 €
Class C	0,00 €	836,09 €	4,355%	589,86 €	483,68 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.315	5.625
CR's Outstanding to be amortised	1.250.000.102,18 €	328.604.038,55 €
CR's Outstanding per Loan to be amortised	76.616,62 €	58.418,50 €
Interest Rate	4,55%	6,25%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,11%
Average Monthly Single Rate	11,17%
Constant Prepayment Rate from Constitution	19,95%

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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 19TH 2008**

BONDS. PRINCIPAL	
Previous Balance	335.781.179,66 €
Principal Amortised	8.865.940,00 €
Outstanding Balance	326.915.239,66 €
% of Initial Balance	26,15%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	111.957.893,62 €
Interest paid on December 19th,2008	4.480.029,89 €
Cumulative interest paid to Bond to Bond Holders up to Date	116.437.923,51 €

DATA	
Determination Date	December 12th, 2008
Payment Date	December 19th, 2008
Last Payment Date	September 19th, 2008
Number of Days	91
3 Months Euribor(%)	3,155%
Next Payment Date	March 20th, 2009

RESIDUAL LIFE (YEARS)		
	Initial	December 19th, 2008
Serie A	5,75	2,21
Serie B	9,21	3,5
Serie C	9,18	3,5

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**QUATERLY COLLATERAL REPORT
DECEMBER 19TH 2008**

PRINCIPAL	
Previous Balance	337.590.306,26 €
Principal Amortised	8.986.267,71 €
Outstanding Balance	328.604.038,55 €
Number of CR's	5.625
L.T.V.	52,67%

INTEREST	
Interest received during relevant period	5.059.002,16 €
Interest accrued during relevant period	5.033.262,89 €

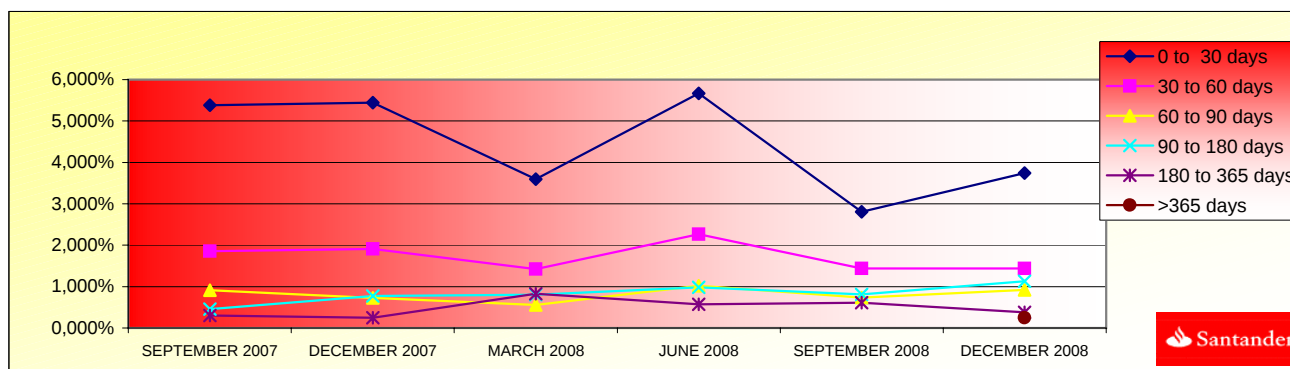
PRINCIPAL BALANCE IN ARREARS						
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	180 TO 365 DAYS	>365 DAYS
Principal Balance in Arrears	46.784,14 €	25.536,60 €	16.549,17 €	25.491,68 €	18.097,89 €	36.417,67 €
Interest accrued on CR's in Arrears	115.106,77 €	61.367,43 €	37.125,49 €	51.428,02 €	41.204,79 €	55.133,37 €
Outstanding Balance	12.286.161,53 €	4.736.758,54 €	3.027.750,08 €	3.700.787,99 €	1.245.373,95 €	823.581,77 €
Number of CR's	188	77	46	50	25	10
% of Outstanding Balance	3,74%	1,44%	0,92%	1,13%	0,38%	0,25%

WRITE OFF	
Balance at September 19th 2008	1.809.094,69 €
Balance at December 19th 2008	1.688.742,88 €

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**HISTORICAL ARREARS REPORTS
DECEMBER 19TH 2008**

DÍAS EN MORA	SEPTEMBER 2007	DECEMBER 2007	MARCH 2008	JUNE 2008	SEPTEMBER 2008	DECEMBER 2008
0 to 30 days	5,378%	5,440%	3,592%	5,664%	2,806%	3,739%
30 to 60 days	1,855%	1,910%	1,420%	2,268%	1,440%	1,441%
60 to 90 days	0,910%	0,730%	0,556%	1,019%	0,734%	0,921%
90 to 180 days	0,455%	0,770%	0,804%	0,978%	0,810%	1,126%
180 to 365 days	0,301%	0,250%	0,828%	0,574%	0,607%	0,379%
>365 days						0,251%



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**QUARTERLY REPORT - ALLOCATION OF CASH
DECEMBER 19TH 2008**

TOTAL CASH RECEIVED END OF PERIOD	14.328.079,85 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	8.714.082,61 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	5.059.002,16 €
Interest received under GIC	249.995,08 €
c) Extraordinary Incomes for transitory propierties	305.000,00 €

TREASURY ACCOUNT STATEMENT	12.500.000,00 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	12.500.000,00 €
2. Period utilization	- €
3. Outstanding Balance	12.500.000,00 €

TOTAL CASH PAID END OF PERIOD	14.328.079,85 €
1. Current Expenses	50.953,11 €
2. Interest paid to BTA's Class A	4.076.894,68 €
3. Interest paid to BTA's Class B	324.542,75 €
4. Interest paid to BTA's Class C	78.592,46 €
5. Redemption paid to BTA's Class A	8.865.940,00 €
5.1 Redemption paid to BTA's Class B	- €
5.2 Redemption paid to BTA's Class C	- €
6. Interest paid on Subordinated Loan	164.887,92 €
7. Repayment paid on Subordinated Loan	- €
8. Fixed Fee in favour UCI	6.000,00 €
9. Variable Fee in favour UCI	760.268,93 €
10. Utilization of Reserve Fund	- €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 19TH 2008**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	December 19th, 2008
Subordinated Issue	4,15%	8,53%
Reserve Fund	1,40%	3,80%

SUBORDINATED LOANS		
CONCEPTS	Initial	December 19th, 2008
Total Outstanding Subordinated Loan	19.511.000,00 €	12.502.147,46 €
Interest Rate	3,61%	5,45%

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**TRIGGERS
DECEMBER 19TH 2008**

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

7.458.486,59 €

1.b) 2,25% CR's OUTSTANDING BALANCE

7.393.590,87 €

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

TRIGGERS RESERVE

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

1.a) CR'S IN ARREARS OVER 90 DAYS

7.458.486,59 €

1.b) 1,25% CR'S OUTSTANDING BALANCE

4.107.550,48 €

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

2.a) WEIGHTED AVERAGE RATE CR's

6,09%

2.b) WEIGHTED AVERAGE RATE BONDS + 0,50%

5,78%

THESE LEVELS HAVE BEEN REACHED, THE RESERVE FUND HAS NOT DECREASED.

FONDO DE TITULIZACIÓN HIPOTECARIA

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DECEMBER 19TH 2008

L.T.V.

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,19-9,99	2.203,40	0,67%	215	3,82%
10,00 - 19,99	10.252,75	3,12%	428	7,61%
20,00 - 29,99	25.892,80	7,88%	645	11,47%
30,00 - 39,99	42.688,54	12,99%	776	13,80%
40,00 - 49,99	55.228,82	16,81%	828	14,72%
50,00 - 59,99	50.896,88	15,49%	726	12,91%
60,00 - 69,99	111.493,52	33,93%	1.622	28,84%
70,00 - 79,99	23.425,63	7,13%	305	5,42%
80,00 - 89,99	6.338,32	1,93%	78	1,39%
90,00 - 94,31	183,38	0,06%	2	0,04%
TOTAL	328.604.038,55	100%	5.625	100%



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Date		Real outstanding	1,80% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality
	1.250.000.102,18		100,00%	100,00%			
jul-03	1.247.714.415,69	1.229.344.215,48	98,20%	98,53%	1,47%	16,30%	1,47%
ago-03	1.245.420.062,83	1.202.490.170,33	96,44%	96,55%	1,74%	18,98%	2,00%
sep-03	1.243.117.010,56	1.179.146.801,25	94,71%	94,85%	1,75%	19,05%	1,76%
oct-03	1.240.805.225,88	1.152.273.507,00	93,01%	92,86%	1,83%	19,91%	2,10%
nov-03	1.238.484.675,68	1.121.757.971,10	91,34%	90,58%	1,96%	21,15%	2,47%
dic-03	1.236.155.326,73	1.087.204.364,68	89,69%	87,95%	2,12%	22,65%	2,90%
ene-04	1.233.817.145,67	1.061.758.692,44	88,08%	86,05%	2,12%	22,70%	2,16%
feb-04	1.231.470.099,00	1.039.881.924,86	86,50%	84,44%	2,09%	22,40%	1,87%
mar-04	1.229.114.153,11	1.017.056.237,32	84,95%	82,75%	2,08%	22,32%	2,01%
abr-04	1.226.749.274,26	994.410.830,78	83,42%	81,06%	2,08%	22,27%	2,04%
may-04	1.224.375.428,58	969.977.038,96	81,92%	79,22%	2,10%	22,44%	2,27%
jun-04	1.221.992.582,07	942.551.557,56	80,45%	77,13%	2,14%	22,87%	2,64%
jul-04	1.219.600.700,60	918.350.231,80	79,01%	75,30%	2,16%	23,04%	2,38%
ago-04	1.217.199.749,91	895.470.248,80	77,59%	73,57%	2,17%	23,13%	2,30%
sep-04	1.214.789.695,61	880.458.215,09	76,19%	72,48%	2,12%	22,70%	1,48%
oct-04	1.212.370.503,20	862.620.720,65	74,82%	71,15%	2,10%	22,53%	1,83%
nov-04	1.209.942.138,01	840.556.636,06	73,48%	69,47%	2,12%	22,67%	2,36%
dic-04	1.207.504.565,27	821.217.027,11	72,16%	68,01%	2,12%	22,66%	2,10%
ene-05	1.205.060.360,09	798.577.160,98	70,86%	66,27%	2,14%	22,88%	2,56%
feb-05	1.202.606.887,29	781.135.661,56	69,59%	64,95%	2,13%	22,81%	1,98%
mar-05	1.200.144.111,74	762.156.792,92	68,34%	63,51%	2,14%	22,85%	2,23%
abr-05	1.197.671.998,17	743.106.387,44	67,11%	62,05%	2,15%	22,92%	2,30%
may-05	1.195.190.511,17	725.315.911,54	65,91%	60,69%	2,15%	22,94%	2,19%
jun-05	1.192.699.615,20	702.077.802,77	64,72%	58,86%	2,18%	23,28%	3,00%
jul-05	1.190.206.872,31	684.367.183,10	63,56%	57,50%	2,19%	23,33%	2,32%
ago-05	1.187.704.677,77	663.432.617,65	62,42%	55,86%	2,21%	23,57%	2,85%
sep-05	1.185.192.995,74	649.266.424,60	61,30%	54,78%	2,20%	23,47%	1,93%
oct-05	1.182.671.790,26	633.209.322,00	60,20%	53,54%	2,21%	23,49%	2,27%
nov-05	1.180.141.025,20	616.274.954,88	59,12%	52,22%	2,22%	23,57%	2,47%
dic-05	1.177.600.664,32	599.138.402,51	58,05%	50,88%	2,23%	23,68%	2,57%
ene-06	1.175.061.441,39	585.112.679,66	57,01%	49,79%	2,22%	23,66%	2,13%
feb-06	1.172.512.590,58	568.928.893,92	55,99%	48,52%	2,23%	23,75%	2,55%
mar-06	1.169.954.075,38	556.011.787,70	54,98%	47,52%	2,23%	23,70%	2,06%
abr-06	1.167.385.859,13	541.769.656,66	53,99%	46,41%	2,23%	23,73%	2,35%
may-06	1.164.807.905,07	529.696.560,40	53,02%	45,48%	2,23%	23,68%	2,01%
jun-06	1.162.220.176,26	516.561.491,52	52,07%	44,45%	2,23%	23,68%	2,26%
jul-06	1.159.647.057,18	505.558.407,61	51,14%	43,60%	2,22%	23,61%	1,91%
ago-06	1.157.064.181,68	494.107.557,77	50,22%	42,70%	2,21%	23,56%	2,05%
sep-06	1.154.471.512,78	485.873.116,34	49,31%	42,09%	2,19%	23,38%	1,45%
oct-06	1.151.869.013,34	478.860.812,14	48,43%	41,57%	2,17%	23,15%	1,22%
nov-06	1.149.256.646,09	470.622.743,09	47,56%	40,95%	2,15%	23,00%	1,50%
dic-06	1.146.634.373,62	460.528.583,76	46,70%	40,16%	2,15%	22,94%	1,92%
ene-07	1.144.018.662,28	453.171.934,98	45,87%	39,61%	2,13%	22,77%	1,37%
feb-07	1.141.393.033,03	446.053.045,79	45,04%	39,08%	2,11%	22,60%	1,34%
mar-07	1.138.757.448,27	436.139.376,88	44,23%	38,30%	2,11%	22,58%	2,00%
abr-07	1.136.111.870,26	428.939.481,27	43,44%	37,76%	2,10%	22,44%	1,42%
may-07	1.133.456.261,09	421.834.767,69	42,66%	37,22%	2,08%	22,30%	1,43%
jun-07	1.130.790.582,74	414.644.318,98	41,89%	36,67%	2,07%	22,18%	1,47%
jul-07	1.128.130.538,98	408.759.401,46	41,14%	36,23%	2,05%	22,01%	1,19%
ago-07	1.125.460.409,22	401.684.214,67	40,40%	35,69%	2,04%	21,91%	1,50%
sep-07	1.122.780.155,21	394.841.001,89	39,67%	35,17%	2,03%	21,80%	1,47%



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					Average		Monthly
oct-07	1.120.089.738,58	391.243.178,42	38,96%	34,93%	2,00%	21,55%	0,67%
nov-07	1.117.389.120,79	385.951.035,08	38,26%	34,54%	1,99%	21,39%	1,11%
dic-07	1.114.678.263,15	379.951.483,65	37,57%	34,09%	1,97%	21,27%	1,32%
ene-08	1.111.963.837,78	375.936.214,96	36,90%	33,81%	1,95%	21,07%	0,82%
feb-08	1.109.239.120,22	371.709.926,21	36,24%	33,51%	1,93%	20,89%	0,88%
mar-08	1.106.504.071,43	364.822.088,29	35,59%	32,97%	1,93%	20,83%	1,61%
abr-08	1.103.758.652,25	361.010.801,58	34,95%	32,71%	1,91%	20,64%	0,80%
may-08	1.101.002.823,36	355.488.276,84	34,32%	32,29%	1,90%	20,54%	1,28%
jun-08	1.098.236.545,29	347.239.554,33	33,70%	31,62%	1,90%	20,57%	2,07%
jul-08	1.095.468.514,35	344.388.134,70	33,10%	31,44%	1,88%	20,36%	0,57%
ago-08	1.092.689.987,97	340.340.230,08	32,50%	31,15%	1,86%	20,21%	0,92%
sep-08	1.089.900.926,35	335.781.211,57	31,92%	30,81%	1,85%	20,09%	1,09%
oct-08	1.087.101.289,53	334.314.241,78	31,34%	30,75%	1,83%	19,84%	0,18%
nov-08	1.084.291.037,42	331.313.678,35	30,78%	30,56%	1,81%	19,66%	0,64%
dic-08	1.081.470.129,77	326.915.295,67	30,23%	30,23%	1,80%	19,55%	1,07%

DEAL	DECRECIMIENTO SERIE B	6,8%
MEZZ. DECLINN	SUSPEN.DECREC.SERIE B	
MEZZ. STOPS DECLINN	SERIE C	
VIDA RESIDUAL DESDE	DECRECIMIENTO SERIE C	1,5%
	SUSPEN.DECREC.SERIE C	
	VIDA RESIDUAL DESDE	19/12/2008

2,21

3,50

3,50

FECHA	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
19/06/2003			1.198.100.000	42.500.000	9.400.000	0,00		0,00		0,00	
19/07/2003	0	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2003	0	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2003	1	1.177.320.567,87	72.679.432,13	1.198.100.000	42.500.000	9.400.000	72.679.432,13	-13939915082634,80%	0,00	-0,00%	0,00
19/10/2003	1	0,00	0,00	1.125.420.568	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2003	0	0,00	0,00	1.125.420.568	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2003	1	1.108.762.486,85	68.558.081,02	1.125.420.568	42.500.000	9.400.000	68.558.081,02	-12525561402842,10%	0,00	-0,00%	0,00
19/01/2004	0	0,00	0,00	1.056.862.487	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2004	0	0,00	0,00	1.056.862.487	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2004	1	1.044.096.057,73	64.666.429,12	1.056.862.487	42.500.000	9.400.000	64.666.429,12	-11226092094888,50%	0,00	-0,00%	0,00
19/04/2004	0	0,00	0,00	992.196.058	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2004	0	0,00	0,00	992.196.058	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2004	1	983.104.226,07	60.991.831,66	992.196.058	42.500.000	9.400.000	60.991.831,66	-10027057124662,50%	0,00	-0,00%	0,00
19/07/2004	0	0,00	0,00	931.204.226	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2004	0	0,00	0,00	931.204.226	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2004	1	925.581.892,22	57.522.333,85	931.204.226	42.500.000	9.400.000	57.522.333,85	-8927466213640,72%	0,00	-0,00%	0,00
19/10/2004	0	0,00	0,00	873.681.892	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2004	0	0,00	0,00	873.681.892	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2004	1	871.335.258,93	54.246.633,29	873.681.892	42.500.000	9.400.000	54.246.633,29	-7925433124268,73%	0,00	-0,00%	0,00
19/01/2005	0	0,00	0,00	819.435.259	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2005	0	0,00	0,00	819.435.259	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2005	1	820.186.585,73	51.148.673,19	819.435.259	42.500.000	9.400.000	51.148.673,19	-7012483094984,09%	0,00	-0,00%	0,00
19/04/2005	0	0,00	0,00	768.286.586	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2005	0	0,00	0,00	768.286.586	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2005	1	771.956.980,58	48.229.605,15	768.286.586	42.500.000	9.400.000	48.229.605,15	-6168566498167,67%	0,00	-0,00%	0,00
19/07/2005	0	0,00	0,00	720.056.981	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2005	0	0,00	0,00	720.056.981	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2005	1	726.497.044,54	45.459.936,04	720.056.981	42.500.000	9.400.000	45.459.936,04	-5396094408272,46%	0,00	-0,00%	0,00
19/10/2005	0	0,00	0,00	674.597.045	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2005	0	0,00	0,00	674.597.045	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2005	1	683.637.021,68	42.860.022,86	674.597.045	42.500.000	9.400.000	40.660.741,19	-4456417233876,19%	1.781.339,21	-195234777148,86%	417.942,47
19/01/2006	0	0,00	0,00	633.936.303	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2006	0	0,00	0,00	633.936.303	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2006	1	643.248.973,16	40.388.048,52	633.936.303	40.718.661	8.982.058	36.836.206,40	-3705722363780,97%	2.909.961,41	-292742118091,20%	641.880,71
19/04/2006	0	0,00	0,00	597.100.097	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2006	0	0,00	0,00	597.100.097	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2006	1	605.175.660,56	38.073.312,59	597.100.097	37.808.699	8.340.177	34.799.040,18	-3180632272693,26%	2.682.517,96	-245182141544,00%	591.754,45
19/07/2006	0	0,00	0,00	562.301.057	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2006	0	0,00	0,00	562.301.057	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2006	1	569.323.379,01	35.852.281,55	562.301.057	35.126.181	7.748.422	33.305.146,42	-2737683036126,67%	2.086.809,51	-171535741722,00%	460.325,62
19/10/2006	0	0,00	0,00	528.995.910	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2006	0	0,00	0,00	528.995.910	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2006	1	535.529.635,26	33.793.743,75	528.995.910	33.039.372	7.288.097	31.698.577,40	-2317166008209,88%	1.723.435,16	-125983110383,13%	371.731,18
19/01/2007	0	0,00	0,00	497.297.333	31.315.937	6.916.366	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2007	0	0,00	0,00	497.297.333	31.315.937	6.916.366	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2007	1	503.700.679,89	31.828.955,38	497.297.333	31.315.937	6.916.366	29.797.065,67	-1909991909671,99%	1.658.459,12	-106307229427,91%	373.430,59
19/04/2007	0	0,00	0,00	467.500.267	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2007	0	0,00	0,00	467.500.267	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2007	1	473.703.118,23	29.997.561,66	467.500.267	29.657.478	6.542.935	27.507.764,04	-1510176245757,70%	2.039.834,19	-111986897177,23%	449.963,42
19/07/2007	0	0,00	0,00	439.992.503	27.617.643	6.092.972	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2007	0	0,00	0,00	439.992.503	27.617.643	6.092.972	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2007	1	445.452.645,23	28.250.473,00	439.992.503	27.617.643	6.092.972	77.923.304,50	-3561095015814,05%	768.455,31	-35118407545,27%	170.356,53
19/10/2007	0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2007	0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2007	1	418.831.271,03	26.621.374,20	362.069.199	26.849.188	5.922.615	24.411.800,14	-893471885259,79%	1.810.253,45	-66255276115,23%	399.320,61
19/01/2008	0	0,00	0,00	337.657.399	25.038.935	5.523.294	0,00	-0,00%	0,00	-0,00%	0,00
19/02/2008	0	0,00	0,00	337.657.399	25.038.935	5.523.294	0,00	-0,00%	0,00	-0,00%	0,00
19/03/2008	1	393.754.324,63	25.076.946,40	337.657.399	25.038.935	5.523.294	22.995.559,85	-632377895824,95%	1.705.232,36	-46893889766,74%	376.154,20
19/04/2008	0	0,00	0,00	314.661.839	23.333.702	5.147.140	0,00	-0,00%	0,00	-0,00%	0,00
19/05/2008	0	0,00	0,00	314.661.839	23.333.702	5.147.140	0,00	-0,00%	0,00	-0,00%	0,00
19/06/2008	1	370.127.167,97	23.627.156,66	314.661.839	23.333.702	5.147.140	21.666.102,66	-396489678674,21%	1.606.646,65	-29401633751,20%	354.407,35
19/07/2008	0	0,00	0,00	307.911.341	22.833.121	5.036.718	0,00	-0,00%	0,00	-0,00%	0,00
19/08/2008	0	0,00	0,00	307.911.341	22.833.121	5.036.718	0,00	-0,00%	0,00	-0,00%	0,00
19/09/2008	1	347.876.303,42	22.250.864,55	307.911.341	22.833.121	5.036.718	20.404.042,79	-185676789383,08%	1.513.058,79	-13768834981,52%	333.762,97
19/10/2008	0	0,00	0,00	307.911.341	22.833.121	5.036.718	0,00	-0,00%	0,00	-0,00%	0,00
19/11/2008	0	0,00	0,00	307.911.341	22.833.121	5.036.718	0,00	-0,00%	0,00	-0,00%	0,00
19/12/2008	1	326.915.2.									

DEAL	DECRECIMIENTO SERIE B		6,8%									
MEZZ. DECLINN	SUSPEN.DECREC.SERIE B											
MEZZ. STOPS DECLINN	SERIE C											
VIDA RESIDUAL DESDE	DECRECIMIENTO SERIE C		1,5%									
	SUSPEN.DECREC.SERIE C											
	VIDA RESIDUAL DESDE		19/12/2008									
					2,21		3,50		3,50			
19/12/2011 1	153.323.011,05	10.133.750,72	125.453.172	22.833.121	5.036.718	10.133.750,72	1109645704235,77%	0,00	0,00%	0,00	0,00%	
19/01/2012 0	0,00	0,00	125.453.172	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/02/2012 0	0,00	0,00	125.453.172	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/03/2012 1	143.799.050,47	9.523.960,57	115.929.211	22.833.121	5.036.718	9.523.960,57	1129541724093,54%	0,00	0,00%	0,00	0,00%	
19/04/2012 0	0,00	0,00	115.929.211	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/05/2012 0	0,00	0,00	115.929.211	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	134.838.510,21	8.960.540,26	106.968.671	22.833.121	5.036.718	8.960.540,26	1145157045274,35%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	0,00	0,00	106.968.671	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	0,00	0,00	106.968.671	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	126.420.111,92	8.418.398,30	98.550.273	22.833.121	5.036.718	8.418.398,30	1075871302477,80%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	0,00	0,00	98.550.273	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	0,00	0,00	98.550.273	22.833.121	5.036.718	0,00	0,00%	0,00	0,00%	0,00	0,00%	
19/06/2012 1	118.501.260,96	7.918.850,96	90.631.422	22.833.121	5.036.718	90.631.421,87	11582695714987,00%	22.833.120,75	2918072831850,00%	5.036.718,34	643692603852,00%	