



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 6

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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 €	16.420,20 €	
			Total Nominal	436.400.000,00 €	71.657.752,80 €	16,42%
Class B (ISIN=ES0338558010)	206	2,22	Nominal per Bond	100.000,00 €	30.611,08 €	
			Total Nominal	20.600.000,00 €	6.305.882,48 €	30,61%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 16th, 2009			Next Payment Date May 18th 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	410,62 €	193,15 €	2,2853%	93,56 €	76,72 €
Class B	765,49 €	398,15 €	2,7720%	211,55 €	173,47 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.139	3.228
CR's Outstanding to be amortised	457.000.004,15 €	77.963.628,11 €
CR's Outstanding per Loan to be amortised	34.781,95 €	24.152,30 €
Interest Rate	5,00%	6,18%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,65%
Average Monthly Single Rate	9,15%
Constant Prepayment Rate from Constitution	15,46%



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QUARTERLY BONDS PAYOUT REPORT
FEBRUARY 16TH 2009

BONDS. PRINCIPAL	
Previous Balance	79.913.271,92 €
Principal Amortised	1.949.636,62 €
Outstanding Balance	77.963.635,30 €
% of Initial Balance	17,06%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	69.494.947,77 €
Interest paid on February 16th 2009	924.925,50 €
Cumulative interest paid to Bond to Bond Holders up to Date	70.419.873,27 €

DATA		
Determination Date		02-09-2009
Payment Date		02-16-2009
Last Payment Date		11-17-2008
Number of Days		91
3 Months Euribor(%)		1,959%
Next Payment Date		05-18-2009

RESIDUAL LIFE (YEARS)		
	Initial	February, 16th 2009
Serie A	6,2	2,11
Serie B	9,8	2,22

**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
FEBRUARY 16TH 2009**

PRINCIPAL

Previous Balance	79.913.268,46 €
Principal Amortised	1.949.640,35 €
Outstanding Balance	77.963.628,11 €
Number of CR's	3.228
LTV	44,93%

INTEREST

Interest received during relevant period	1.222.259,84 €
Interest accrued during relevant period	1.196.840,12 €

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	23.165,19 €	9.441,76 €	5.321,99 €	7.365,27 €	7.001,21 €	11.496,19 €
Interest accrued on CR's in Arrears	33.956,81 €	12.919,66 €	7.451,68 €	10.597,97 €	10.522,11 €	17.227,99 €
Outstanding Balance	4.470.361,60 €	1.220.774,54 €	798.935,41 €	446.625,94 €	372.987,26 €	542.104,27 €
Number of CR's	167	48	26	18	20	26
% of Outstanding Balance	5,73%	1,57%	1,02%	0,57%	0,48%	0,70%

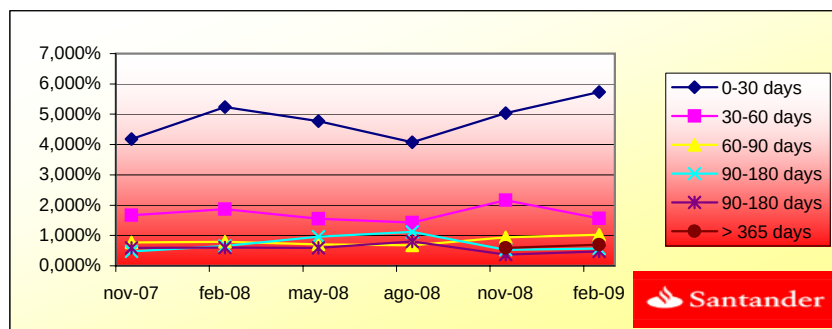
TRANSITORY PROPERTIES

Balance at November 17th 2008	143.164,59 €
Additions in current period	- €
Sales in current period	- 79.928,50 €
Balance at February 16th 2009	63.236,09 €

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**

**HISTORICAL ARREARS REPORT
FEBRUARY 16TH 2009**

Data	11-07	02-08	05-08	08-08	11-08	02-09
0-30 days	4,180%	5,240%	4,771%	4,077%	5,036%	5,734%
30-60 days	1,670%	1,870%	1,548%	1,423%	2,165%	1,566%
60-90 days	0,770%	0,790%	0,706%	0,676%	0,942%	1,025%
90-180 days	0,470%	0,650%	0,963%	1,117%	0,526%	0,573%
90-180 days	0,590%	0,600%	0,590%	0,805%	0,373%	0,478%
> 365 days					0,593%	0,695%





FONDO DE TITULIZACIÓN DE ACTIVOS
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QUATERLY REPORT - ALLOCATION OF CASH
FEBRUARY 16TH 2009

TOTAL CASH RECEIVED END OF PERIOD	3.330.860,72 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	1.949.640,35 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.222.259,84 €
Interest received under GIC	68.960,53 €
Sales Transitory proprieties	90.000,00 €

TOTAL CASH PAID END OF PERIOD	3.373.860,72 €
1. Current Expenses	12.418,40 €
2. Interest paid to BTA's Class A	842.906,60 €
3. Interest paid to BTA's Class B	82.018,90 €
4. Redemption paid to BTA's Class A	1.791.945,68 €
4.1 Redemption paid to BTA's Class B	157.690,94 €
5. Interest paid on Subordinated Loan	59.837,56 €
6. Repayment paid on Subordinated Loan	- €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	421.042,64 €
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 €



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN
FEBRUARY 16TH 2009

CREDIT ENHANCEMENT			
CONCEPTS	Initial	February, 16th 2009	
Subordinated Issue	4,51%	8,09%	
Reserve Fund	9.597.000,00 € (2,10%)	4.570.000,04 €	5,86%

SUBORDINATED LOANS		
CONCEPTS	Initial	February, 16th 2009
Total Outstanding Subordinated Loan A	10.820.020,92 €	4.571.577,30 €
Interest Rate	4,00%	5,18%
Total Outstanding Subordinated Loan B	811.366,34 €	0,00 €
Interest Rate	4,00%	0,00%



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TRIGGERS
FEBRUARY 16TH 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	1.361.717,47 €
1.b) 7% CR's OUTSTANDING BALANCE	5.457.453,97 €

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	1.361.717,47 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.338.908,84 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WEIGHTED AVERAGE RATE CR's	6,25%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	5,042%
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 *34 PAYMENT DATES	3.884.500,04 €

THE RESERV FUND IS ON THE LEVEL MINIMUM PERMITTED

FONDO DE TITULIZACIÓN HIPOTECARIA**UCI 6****FEBRUARY 16TH 2009****L.T.V.**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,27-9,99	631,37	0,91%	109	5,48%
10,00 - 19,99	3.600,92	5,18%	200	10,06%
20,00 - 29,99	7.440,12	10,71%	279	14,03%
30,00 - 39,99	12.954,28	18,65%	360	18,11%
40,00 - 49,99	17.419,23	25,08%	427	21,48%
50,00 - 59,99	15.367,59	22,12%	352	17,71%
60,00 - 69,99	12.011,66	17,29%	260	13,08%
70,00 - 76,95	42,09	0,06%	1	0,05%

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Date		Real outstanding	1,39% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								9,15%
	457.000.004,2		100,00%	100,00%				
jul-00	456.040.916,0	453.128.783,7	98,61%	99,36%	0,64%	7,40%	0,64%	7,40%
ago-00	455.077.826,1	448.828.507,4	97,24%	98,63%	0,69%	7,96%	0,74%	8,52%
sep-00	454.110.683,2	445.856.137,4	95,89%	98,18%	0,61%	7,08%	0,45%	5,28%
oct-00	453.139.470,2	443.087.649,1	94,55%	97,78%	0,56%	6,51%	0,41%	4,79%
nov-00	452.164.170,0	439.171.130,0	93,24%	97,13%	0,58%	6,76%	0,67%	7,75%
dic-00	451.184.765,4	436.191.628,6	91,94%	96,68%	0,56%	6,54%	0,46%	5,41%
ene-01	450.201.239,2	431.891.179,4	90,67%	95,93%	0,59%	6,87%	0,77%	8,85%
feb-01	449.213.573,9	428.312.545,1	89,41%	95,35%	0,59%	6,90%	0,61%	7,09%
mar-01	448.221.752,3	423.886.429,0	88,16%	94,57%	0,62%	7,17%	0,81%	9,35%
abr-01	447.225.756,7	418.072.840,2	86,94%	93,48%	0,67%	7,77%	1,15%	12,98%
may-01	446.225.569,6	414.462.703,6	85,73%	92,88%	0,67%	7,74%	0,64%	7,43%
jun-01	445.221.173,5	410.239.612,2	84,54%	92,14%	0,68%	7,86%	0,80%	9,14%
jul-01	444.212.550,4	405.614.216,5	83,36%	91,31%	0,70%	8,05%	0,90%	10,31%
ago-01	443.199.682,8	400.238.316,5	82,20%	90,31%	0,73%	8,37%	1,10%	12,43%
sep-01	442.182.552,7	395.859.610,6	81,06%	89,52%	0,74%	8,47%	0,87%	9,92%
oct-01	441.161.142,1	391.241.620,9	79,94%	88,68%	0,75%	8,61%	0,94%	10,69%
nov-01	440.135.433,2	385.838.182,2	78,82%	87,66%	0,77%	8,88%	1,15%	12,97%
dic-01	439.105.407,7	380.748.736,1	77,73%	86,71%	0,79%	9,07%	1,09%	12,30%
ene-02	438.071.047,5	375.271.007,5	76,65%	85,66%	0,81%	9,31%	1,21%	13,55%
feb-02	437.032.334,3	370.042.745,41	75,58%	84,67%	0,83%	9,50%	1,16%	13,05%
mar-02	435.989.249,9	364.551.475,1	74,53%	83,61%	0,85%	9,72%	1,25%	13,99%
abr-02	434.941.775,9	359.297.389,6	73,50%	82,61%	0,86%	9,90%	1,20%	13,53%
may-02	433.889.893,8	353.940.719,2	72,47%	81,57%	0,88%	10,08%	1,25%	14,03%
jun-02	432.833.585,0	347.793.248,4	71,47%	80,35%	0,91%	10,36%	1,50%	16,56%
jul-02	431.774.155,1	342.309.563,3	70,47%	79,28%	0,92%	10,55%	1,34%	14,90%
ago-02	430.710.266,9	336.877.719,2	69,49%	78,21%	0,94%	10,72%	1,34%	14,98%
sep-02	429.641.901,5	332.638.740,1	68,53%	77,42%	0,94%	10,75%	1,01%	11,50%
oct-02	428.569.040,0	328.113.486,4	67,58%	76,56%	0,95%	10,82%	1,11%	12,57%
nov-02	427.491.663,6	324.171.387,7	66,64%	75,83%	0,95%	10,82%	0,95%	10,85%
dic-02	426.409.753,2	318.147.224,8	65,71%	74,61%	0,97%	11,06%	1,61%	17,69%
ene-03	425.324.271,8	313.840.105,4	64,80%	73,79%	0,98%	11,10%	1,10%	12,45%
feb-03	424.234.222,3	308.434.679,1	63,90%	72,70%	0,99%	11,27%	1,47%	16,28%
mar-03	423.139.585,5	302.052.495,6	63,01%	71,38%	1,02%	11,54%	1,82%	19,74%
abr-03	422.040.342,2	296.379.448,4	62,13%	70,23%	1,03%	11,73%	1,62%	17,82%
may-03	420.936.472,8	290.615.261,4	61,27%	69,04%	1,05%	11,93%	1,69%	18,47%
jun-03	419.827.958,0	284.645.570,9	60,42%	67,80%	1,07%	12,15%	1,80%	19,54%
jul-03	418.717.512,0	276.839.156,1	59,58%	66,12%	1,11%	12,56%	2,48%	26,06%
ago-03	417.602.392,7	267.980.363,8	58,75%	64,17%	1,16%	13,07%	2,94%	30,11%
sep-03	416.482.580,7	261.911.338,7	57,93%	62,89%	1,18%	13,30%	2,00%	21,55%
oct-03	415.358.056,2	254.035.675,0	57,13%	61,16%	1,22%	13,71%	2,74%	28,39%
nov-03	414.228.799,2	246.480.453,8	56,33%	59,50%	1,26%	14,10%	2,71%	28,08%
dic-03	413.094.790,0	239.591.881,9	55,55%	58,00%	1,29%	14,41%	2,53%	26,45%
ene-04	411.956.645,0	232.532.574,9	54,78%	56,45%	1,32%	14,75%	2,68%	27,80%
feb-04	410.813.710,2	227.850.234,3	54,02%	55,46%	1,33%	14,85%	1,74%	19,00%
mar-04	409.665.965,6	222.469.311,6	53,27%	54,31%	1,35%	15,03%	2,09%	22,37%
abr-04	408.513.391,0	217.788.596,9	52,53%	53,31%	1,36%	15,13%	1,83%	19,86%
may-04	407.355.965,9	211.304.679,0	51,80%	51,87%	1,39%	15,43%	2,70%	28,01%
jun-04	406.193.669,9	206.609.961,4	51,08%	50,86%	1,40%	15,55%	1,94%	20,97%
jul-04	405.030.380,6	201.387.274,7	50,37%	49,72%	1,42%	15,73%	2,25%	23,88%
ago-04	403.862.195,8	196.432.862,3	49,67%	48,64%	1,43%	15,88%	2,18%	23,22%
sep-04	402.689.094,9	193.264.517,0	48,97%	47,99%	1,43%	15,86%	1,33%	14,80%
oct-04	401.511.057,2	189.723.138,8	48,29%	47,25%	1,43%	15,89%	1,54%	17,04%
nov-04	400.328.061,9	186.369.970,8	47,62%	46,55%	1,43%	15,90%	1,48%	16,35%
dic-04	399.140.088,2	182.504.224,3	46,96%	45,72%	1,44%	15,96%	1,78%	19,42%
ene-05	397.949.157,2	178.392.645,5	46,31%	44,83%	1,45%	16,06%	1,96%	21,15%
feb-05	396.753.214,3	174.837.087,6	45,66%	44,07%	1,45%	16,10%	1,70%	18,57%

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					Average		Monthly	
mar-05	395.552.238,6	171.903.827,8	45,03%	43,46%	1,45%	16,09%	1,38%	15,35%
abr-05	394.346.208,7	168.239.247,0	44,40%	42,66%	1,46%	16,16%	1,83%	19,90%
may-05	393.135.103,5	164.202.790,5	43,79%	41,77%	1,47%	16,27%	2,10%	22,47%
jun-05	391.918.901,5	160.739.959,7	43,18%	41,01%	1,47%	16,33%	1,81%	19,63%
jul-05	390.701.860,8	156.628.073,3	42,58%	40,09%	1,49%	16,46%	2,25%	23,94%
ago-05	389.479.698,4	152.963.373,2	41,99%	39,27%	1,50%	16,55%	2,03%	21,85%
sep-05	388.252.392,8	150.814.394,0	41,40%	38,84%	1,49%	16,48%	1,09%	12,36%
oct-05	387.019.922,2	147.200.821,1	40,83%	38,03%	1,50%	16,58%	2,09%	22,34%
nov-05	385.782.265,0	144.039.594,3	40,26%	37,34%	1,50%	16,63%	1,83%	19,91%
dic-05	384.539.399,3	141.159.654,6	39,70%	36,71%	1,51%	16,66%	1,68%	18,42%
ene-06	383.297.061,2	138.445.593,2	39,15%	36,12%	1,51%	16,67%	1,60%	17,65%
feb-06	382.049.494,9	135.044.659,8	38,60%	35,35%	1,52%	16,77%	2,14%	22,84%
mar-06	380.796.678,4	132.300.064,1	38,07%	34,74%	1,52%	16,79%	1,71%	18,70%
abr-06	379.538.589,7	129.075.221,0	37,54%	34,01%	1,53%	16,88%	2,11%	22,62%
may-06	378.275.206,6	126.639.279,5	37,02%	33,48%	1,53%	16,89%	1,56%	17,19%
jun-06	377.006.506,7	124.003.623,7	36,50%	32,89%	1,53%	16,92%	1,75%	19,11%
jul-06	375.739.564,1	120.891.562,8	35,99%	32,17%	1,54%	17,01%	2,18%	23,25%
ago-06	374.467.289,9	118.426.272,7	35,49%	31,63%	1,54%	17,03%	1,71%	18,66%
sep-06	373.189.661,5	116.764.763,8	35,00%	31,29%	1,54%	16,97%	1,07%	12,06%
oct-06	371.906.656,4	114.821.542,6	34,51%	30,87%	1,53%	16,94%	1,32%	14,79%
nov-06	370.618.252,0	112.351.017,3	34,03%	30,31%	1,54%	16,97%	1,81%	19,70%
dic-06	369.324.425,6	109.914.875,8	33,56%	29,76%	1,54%	17,01%	1,83%	19,84%
ene-07	368.030.272,9	107.970.795,4	33,10%	29,34%	1,54%	17,00%	1,42%	15,80%
feb-07	366.730.674,0	106.255.615,9	32,64%	28,97%	1,54%	16,96%	1,24%	13,90%
mar-07	365.425.606,0	105.031.432,5	32,18%	28,74%	1,53%	16,87%	0,80%	9,18%
abr-07	364.115.045,8	103.282.607,4	31,73%	28,37%	1,52%	16,84%	1,31%	14,65%
may-07	362.798.970,3	101.544.012,5	31,29%	27,99%	1,52%	16,81%	1,33%	14,81%
jun-07	361.477.356,4	100.393.799,9	30,86%	27,77%	1,51%	16,72%	0,77%	8,87%
jul-07	360.160.610,4	98.783.980,9	30,43%	27,43%	1,51%	16,69%	1,24%	13,95%
ago-07	358.838.323,2	97.421.136,6	30,01%	27,15%	1,50%	16,63%	1,02%	11,54%
sep-07	357.510.471,3	96.000.767,8	29,59%	26,85%	1,50%	16,59%	1,09%	12,34%
oct-07	356.177.031,4	94.815.177,8	29,18%	26,62%	1,49%	16,51%	0,87%	9,90%
nov-07	354.837.980,0	93.668.706,7	28,77%	26,40%	1,49%	16,44%	0,84%	9,59%
dic-07	353.493.293,3	92.475.277,8	28,37%	26,16%	1,48%	16,37%	0,90%	10,27%
ene-08	352.150.345,0	91.072.415,0	27,98%	25,86%	1,48%	16,33%	1,14%	12,87%
feb-08	350.801.745,0	90.178.994,2	27,59%	25,71%	1,47%	16,24%	0,60%	6,97%
mar-08	349.447.469,8	88.957.504,4	27,21%	25,46%	1,46%	16,18%	0,97%	11,06%
abr-08	348.087.495,2	87.358.089,4	26,83%	25,10%	1,46%	16,18%	1,41%	15,71%
may-08	346.721.797,5	85.556.925,8	26,45%	24,68%	1,46%	16,20%	1,68%	18,36%
jun-08	345.350.352,4	84.237.854,7	26,09%	24,39%	1,46%	16,17%	1,15%	12,97%
jul-08	343.982.411,4	83.150.819,9	25,72%	24,17%	1,45%	16,11%	0,90%	10,26%
ago-08	342.608.713,7	82.088.148,7	25,37%	23,96%	1,45%	16,05%	0,88%	10,09%
sep-08	341.229.234,9	81.307.334,0	25,01%	23,83%	1,44%	15,96%	0,55%	6,41%
oct-08	339.843.950,8	80.607.800,6	24,67%	23,72%	1,43%	15,86%	0,46%	5,34%
nov-08	338.452.837,1	79.913.268,5	24,32%	23,61%	1,42%	15,76%	0,45%	5,32%
dic-08	337.055.869,0	79.110.607,2	23,99%	23,47%	1,41%	15,68%	0,59%	6,90%
ene-09	335.667.288,9	78.397.347,6	23,65%	23,36%	1,40%	15,59%	0,49%	5,74%
feb-09	334.272.865,3	77.963.628,1	23,32%	23,32%	1,39%	15,46%	0,14%	1,65%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2009

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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	35.399.154 436.400.000,00	20.600.000,00	35.399.154	-106.693.050.220	0	0
08/12/2000	1	0 401.000.845,98	20.600.000,00	0	0	0	0
08/01/2001	1	0 401.000.845,98	20.600.000,00	0	0	0	0
08/02/2001	1	19.975.236 401.000.845,98	20.600.000,00	19.975.236	-58.367.638.605	0	0
09/03/2001	1	0 381.025.610,32	20.600.000,00	0	0	0	0
09/04/2001	1	0 381.025.610,32	20.600.000,00	0	0	0	0
09/05/2001	1	19.077.396 381.025.610,32	20.600.000,00	19.077.396	-54.027.184.326	0	0
09/06/2001	1	0 361.948.214,72	20.600.000,00	0	0	0	0
09/07/2001	1	0 361.948.214,72	20.600.000,00	0	0	0	0
09/08/2001	1	18.218.690 361.948.214,72	20.600.000,00	18.218.690	-49.919.210.914	0	0
09/09/2001	1	0 343.729.524,61	20.600.000,00	0	0	0	0
09/10/2001	1	0 343.729.524,61	20.600.000,00	0	0	0	0
09/11/2001	1	17.397.446 343.729.524,61	20.600.000,00	17.397.446	-46.068.436.490	0	0
09/12/2001	1	0 326.332.078,80	20.600.000,00	0	0	0	0
09/01/2002	1	0 326.332.078,80	20.600.000,00	0	0	0	0
09/02/2002	1	16.612.060 326.332.078,80	20.600.000,00	16.612.060	-42.460.425.160	0	0
09/03/2002	1	0 309.720.018,88	20.600.000,00	0	0	0	0
09/04/2002	1	0 309.720.018,88	20.600.000,00	0	0	0	0
09/05/2002	1	15.860.997 309.720.018,88	20.600.000,00	15.860.997	-39.129.080.672	0	0
09/06/2002	1	0 293.859.021,45	20.600.000,00	0	0	0	0
09/07/2002	1	0 293.859.021,45	20.600.000,00	0	0	0	0
09/08/2002	1	15.140.944 293.859.021,45	20.600.000,00	15.140.944	-35.959.741.238	0	0
09/09/2002	1	0 278.718.077,77	20.600.000,00	0	0	0	0
09/10/2002	1	0 278.718.077,77	20.600.000,00	0	0	0	0
09/11/2002	1	14.453.419 278.718.077,77	20.600.000,00	14.453.419	-32.997.155.651	0	0
09/12/2002	1	0 264.264.658,73	20.600.000,00	0	0	0	0
09/01/2003	1	0 264.264.658,73	20.600.000,00	0	0	0	0
09/02/2003	1	13.795.679 264.264.658,73	20.600.000,00	13.795.679	-30.226.332.695	0	0
09/03/2003	1	0 250.468.979,73	20.600.000,00	0	0	0	0
09/04/2003	1	0 250.468.979,73	20.600.000,00	0	0	0	0
09/05/2003	1	13.167.474 250.468.979,73	20.600.000,00	13.167.474	-27.678.029.318	0	0
09/06/2003	1	0 237.301.506,22	20.600.000,00	0	0	0	0
09/07/2003	1	0 237.301.506,22	20.600.000,00	0	0	0	0
09/08/2003	1	12.564.253 237.301.506,22	20.600.000,00	11.807.707	-23.733.491.862	756.546	-1.520.656.864
09/09/2003	1	0 225.493.798,83	19.843.454,30	0	0	0	0
09/10/2003	1	0 225.493.798,83	19.843.454,30	0	0	0	0
09/11/2003	1	11.989.293 225.493.798,83	19.843.454,30	11.019.571	-21.135.536.341	969.722	-1.859.927.198
09/12/2003	1	0 214.474.228,26	18.873.732,09	0	0	0	0
09/01/2004	1	0 214.474.228,26	18.873.732,09	0	0	0	0
09/02/2004	1	11.440.528 214.474.228,26	18.873.732,09	10.515.192	-19.200.739.861	925.337	-1.689.665.108
08/03/2004	1	0 203.959.036,66	17.948.395,23	0	0	0	0
08/04/2004	1	0 203.959.036,66	17.948.395,23	0	0	0	0
08/05/2004	1	10.916.302 203.959.036,66	17.948.395,23	10.033.365	-17.427.955.858	882.936	-1.533.660.116
08/06/2004	1	0 193.925.671,17	17.065.459,06	0	0	0	0
08/07/2004	1	0 193.925.671,17	17.065.459,06	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2009

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					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/08/2004	1	10.411.642	193.925.671,17	17.065.459,06	9.569.524	-15.741.866.876	842.118	-1.385.284.285
08/09/2004	1	0	184.356.147,24	16.223.340,96	0	0	0	0
08/10/2004	1	0	184.356.147,24	16.223.340,96	0	0	0	0
08/11/2004	1	9.931.358	184.356.147,24	16.223.340,96	9.128.087	-14.175.918.526	803.272	-1.247.480.830
08/12/2004	1	0	175.228.060,61	15.420.069,33	0	0	0	0
08/01/2005	1	0	175.228.060,61	15.420.069,33	0	0	0	0
08/02/2005	1	9.472.338	175.228.060,61	15.420.069,33	8.706.193	-12.719.747.857	766.145	-1.119.337.811
09/03/2005	1	0	166.521.867,69	14.653.924,36	0	0	0	0
09/04/2005	1	0	166.521.867,69	14.653.924,36	0	0	0	0
09/05/2005	1	9.034.627	166.521.867,69	14.653.924,36	8.303.885	-11.384.626.513	730.742	-1.001.847.133
09/06/2005	1	0	158.217.982,56	13.923.182,47	0	0	0	0
09/07/2005	1	0	158.217.982,56	13.923.182,47	0	0	0	0
09/08/2005	1	8.613.612	158.217.982,56	13.923.182,47	7.916.923	-10.125.744.444	696.689	-891.065.511
09/09/2005	1	0	150.301.059,62	13.226.493,25	0	0	0	0
09/10/2005	1	0	150.301.059,62	13.226.493,25	0	0	0	0
09/11/2005	1	8.213.208	150.301.059,62	13.226.493,25	7.548.904	-8.960.549.125	664.304	-788.528.323
09/12/2005	1	0	142.752.155,55	12.562.189,69	0	0	0	0
09/01/2006	1	0	142.752.155,55	12.562.189,69	0	0	0	0
09/02/2006	1	7.827.889	142.752.155,55	12.562.189,69	7.194.751	-7.878.252.350	633.138	-693.286.207
09/03/2006	1	0	135.557.404,55	11.929.051,60	0	0	0	0
09/04/2006	1	0	135.557.404,55	11.929.051,60	0	0	0	0
09/05/2006	1	7.462.099	135.557.404,55	11.929.051,60	6.858.547	-6.899.698.450	603.552	-607.173.464
09/06/2006	1	0	128.698.857,38	11.325.499,45	0	0	0	0
09/07/2006	1	0	128.698.857,38	11.325.499,45	0	0	0	0
09/08/2006	1	7.109.724	128.698.857,38	11.325.499,45	6.534.673	-5.972.690.943	575.051	-525.596.803
09/09/2006	1	0	122.164.184,58	10.750.448,24	0	0	0	0
09/10/2006	1	0	122.164.184,58	10.750.448,24	0	0	0	0
09/11/2006	1	6.775.770	122.164.184,58	10.750.448,24	6.227.730	-5.119.194.080	548.040	-450.489.079
09/12/2006	1	0	115.936.454,55	10.202.408,00	0	0	0	0
09/01/2007	1	0	115.936.454,55	10.202.408,00	0	0	0	0
09/02/2007	1	6.455.842	115.936.454,55	10.202.408,00	5.933.678	-4.331.584.957	522.164	-381.179.476
09/03/2007	1	0	110.002.776,53	9.680.244,33	0	0	0	0
09/04/2007	1	0	110.002.776,53	9.680.244,33	0	0	0	0
09/05/2007	1	6.151.998	110.002.776,53	9.680.244,33	5.654.410	-3.624.476.812	497.588	-318.953.959
09/06/2007	1	0	104.348.366,53	9.182.656,25	0	0	0	0
09/07/2007	1	0	104.348.366,53	9.182.656,25	0	0	0	0
09/08/2007	1	5.857.103	104.348.366,53	9.182.656,25	5.383.367	-2.955.468.539	473.736	-260.081.231
09/09/2007	1	0	98.964.999,43	8.708.919,95	0	0	0	0
09/10/2007	1	0	98.964.999,43	8.708.919,95	0	0	0	0
09/11/2007	1	5.578.796	98.964.999,43	8.708.919,95	5.127.569	-2.343.299.250	451.226	-206.210.334
09/12/2007	1	0	93.837.429,95	8.257.693,84	0	0	0	0
09/01/2008	1	0	93.837.429,95	8.257.693,84	0	0	0	0
09/02/2008	1	5.311.953	93.837.429,95	8.257.693,84	4.882.310	-1.782.043.114	429.643	-156.819.794
08/03/2008	1	0	88.955.120,05	7.828.050,56	0	0	0	0
08/04/2008	1	0	88.955.120,05	7.828.050,56	0	0	0	0
08/05/2008	1	5.059.285	88.955.120,05	7.828.050,56	4.650.078	-1.283.421.545	409.207	-112.941.096
08/06/2008	1	0	84.305.041,99	7.418.843,70	0	0	0	0
08/07/2008	1	0	84.305.041,99	7.418.843,70	0	0	0	0
08/08/2008	1	4.815.256	84.305.041,99	7.418.843,70	4.425.787	-814.344.787	389.469	-71.662.341
08/09/2008	1	0	79.879.255,10	7.029.374,45	0	0	0	0
08/10/2008	1	0	79.879.255,10	7.029.374,45	0	0	0	0
08/11/2008	1	4.584.745	79.879.255,10	7.029.374,45	4.213.920	-387.680.648	370.825	-34.115.897
08/12/2008	1	0	75.665.335,01	6.658.549,48	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2009

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				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
08/01/2009	1	0	75.665.335,01	6.658.549,48	0	0	0	0
08/02/2009	1	4.360.261	75.665.335,01	6.658.549,48	4.007.592	0	352.668	0
09/03/2009	1	0	71.657.742,61	6.305.881,35	0	0	0	0
09/04/2009	1	0	71.657.742,61	6.305.881,35	0	0	0	0
09/05/2009	1	4.149.500	71.657.742,61	6.305.881,35	3.813.879	343.249.087	335.621	30.205.920
09/06/2009	1	0	67.843.863,86	5.970.260,02	0	0	0	0
09/07/2009	1	0	67.843.863,86	5.970.260,02	0	0	0	0
09/08/2009	1	3.942.557	67.843.863,86	5.970.260,02	3.623.674	659.508.581	318.883	58.036.755
09/09/2009	1	0	64.220.190,34	5.651.376,75	0	0	0	0
09/10/2009	1	0	64.220.190,34	5.651.376,75	0	0	0	0
09/11/2009	1	3.749.822	64.220.190,34	5.651.376,75	3.446.527	944.348.509	303.294	83.102.669
09/12/2009	1	0	60.773.662,93	5.348.082,34	0	0	0	0
09/01/2010	1	0	60.773.662,93	5.348.082,34	0	0	0	0
09/02/2010	1	3.565.698	60.773.662,93	5.348.082,34	3.277.296	1.199.490.196	288.402	105.555.137
09/03/2010	1	0	57.496.367,32	5.059.680,32	0	0	0	0
09/04/2010	1	0	57.496.367,32	5.059.680,32	0	0	0	0
09/05/2010	1	3.392.358	57.496.367,32	5.059.680,32	3.117.976	1.418.679.103	274.382	124.843.761
09/06/2010	1	0	54.378.391,26	4.785.298,43	0	0	0	0
09/07/2010	1	0	54.378.391,26	4.785.298,43	0	0	0	0
09/08/2010	1	3.224.852	54.378.391,26	4.785.298,43	3.009.554	1.646.225.881	215.298	117.768.242
09/09/2010	1	0	51.368.837,55	4.570.000,00	0	0	0	0
09/10/2010	1	0	51.368.837,55	4.570.000,00	0	0	0	0
09/11/2010	1	3.067.248	51.368.837,55	4.570.000,00	3.067.248	1.959.971.394	0	0
09/12/2010	1	0	48.301.589,67	4.570.000,00	0	0	0	0
09/01/2011	1	0	48.301.589,67	4.570.000,00	0	0	0	0
09/02/2011	1	2.911.395	48.301.589,67	4.570.000,00	2.911.395	2.128.229.567	0	0
09/03/2011	1	0	45.390.194,92	4.570.000,00	0	0	0	0
09/04/2011	1	0	45.390.194,92	4.570.000,00	0	0	0	0
09/05/2011	1	2.766.697	45.390.194,92	4.570.000,00	2.766.697	2.268.691.155	0	0
09/06/2011	1	0	42.623.498,39	4.570.000,00	0	0	0	0
09/07/2011	1	0	42.623.498,39	4.570.000,00	0	0	0	0
09/08/2011	1	2.625.987	42.623.498,39	4.570.000,00	2.625.987	2.394.899.901	0	0
09/09/2011	1	0	39.997.511,65	4.570.000,00	0	0	0	0
09/10/2011	1	0	39.997.511,65	4.570.000,00	0	0	0	0
09/11/2011	1	44.567.516	39.997.511,65	4.570.000,00	39.997.512	40.157.501.701	4.570.000	4.588.280.000