

F.T.A. UCI 9

MARIA JOSE HERENCIAS PALOMINO
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 9

INFORMATION AT:

QUARTER/SEMESTRE:
R:

March 22, 2010 - June 21, 2010

YEAR:

2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	June 16, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 19, 2003	Negotiation Market	AIAF	
Final Date of Redemption	June 19, 2035	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/AA-	A2/AA
		CLASS C	Baa2/A-	Baa2/A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338222005	11.981	Nominal per Bond	100.000,00	21.360,11	
		Total Nominal	1.198.100.000,00	255.915.477,91	21,36%
CLASS B ES0338222013	425	Nominal per Bond	100.000,00	44.652,65	
		Total Nominal	42.500.000,00	18.977.376,25	44,65%
CLASS C ES0338222021	94	Nominal per Bond	100.000,00	44.533,89	
		Total Nominal	9.400.000,00	4.186.185,66	44,53%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 21, 2010			Next Payment Date September 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	221,03 €	49,53 €	0,994%	53,67	43,47
CLASS B	9.072,35 €	175,60 €	1,379%	155,65	126,08
CLASS C	9.048,23 €	249,62 €	1,929%	217,15	175,89
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.316	5.124
CR's Outstanding to be amortised	1.250.000.102,18	281.050.306,24
CR's Outstanding per Loan to be amortised	76.616,62	54.849,79
Interest Rate	4,55 %	2,60%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,12%
Average Monthly Single Rate	6,64%
Constant Prepayment Rate from Constitution	16,93%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	58.572,43	94.679,90	228.183,46
Debt to be amortised	0,00	0,00	280.901.749,57
Total Debt	58.572,43	94.679,90	281.129.933,03

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QUARTERLY BONDS PAYOUT REPORT

June 21, 2010

BONDS. PRINCIPAL	
Previous Balance	286.433.477,43 €
Principal Amortised	7.354.442,80 €
Outstanding Balance	279.079.034,63 €
% of Initial Balance	22,33%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	593.418,93 €
CLASS B	74.630,00 €
CLASS C	23.464,28 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 14, 2010
Payment Date	June 21, 2010
Last Payment Date	March 22, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,729%
Next Payment Date	September 20, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 21, 2010
CLASS A	5.75	2,6
CLASS B	9.21	2,63
CLASS C	9.18	2,63

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QUARTERLY COLLATERAL REPORT

June 21, 2010

PRINCIPAL	
Previous Balance	288.148.798,40 €
Principal Amortised	7.098.492,16 €
Outstanding Balance	281.050.306,24 €
Number of Credit Rights	5.124
LTV	50,10%

INTEREST	
Interest received during relevant period	1.909.454,29 €
Interest accrued during relevant period	1.813.533,51 €

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	30.815,78 €	12.813,80 €	9.074,06 €	12.645,39 €	39.437,34 €	43.770,30 €
Interest accrued on Credit Rights in Arrears	27.756,65 €	16.801,63 €	13.387,17 €	29.957,85 €	48.447,50 €	96.528,32 €
Outstanding Balance	13.174.077,80 €	2.858.902,81 €	1.125.080,87 €	1.245.256,23 €	1.905.368,01 €	744.774,30 €
Number of Credit Rights	204	47	22	23	33	20
% of Outstanding Balance	4,69%	1,02%	0,40%	0,44%	0,68%	0,26%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.715.328,87 €
Difference in Actual Period	255.969,45 €
Cumulative WRITE OFF up to date	1.971.298,32 €

TRANSITORY PROPERTIES	
Cumulative as of previous balance	334.113,97 €
Difference in Actual Period	249.679,15 €
Cumulative up to date	583.793,12 €
Number	6

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QUARTERLY REPORT - ALLOCATION OF CASH

June 21, 2010

TOTAL CASH RECEIVED END OF PERIOD	8.829.587,87
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.098.492,16 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.909.454,29 €
Interest received under GIC	28.362,45 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-206.721,03 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	8.829.587,87 €
ORDINARY INCOMES	409,78 €
SGFT FEE	13.870,00 €
INTEREEST CLASS A	593.418,93 €
INTEREEST CLASS B	74.630,00 €
INTEREEST CLASS C	23.464,28 €
REDEMPTION CLASS A,B AND C	7.354.442,80 €
INTEREST SUBORDINATED LOAN SANTANDER	29.767,10 €
INTEREST SUBORDINATED LOAN UCB	29.767,10 €
UCI FEE	6.000,00 €
VARIABLE FEE	703.817,88 €

TREASURY ACCOUNT STATEMENT	12.500.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.500.000,00 €
Period utilization	0,00 €
Outstanding Balance	12.500.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 21, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 21, 2010
SUBORDINATED ISSUE	4,15 %	8,30%
PRINCIPAL RESERVE FUND	17.500.000,00 € (1,40 %)	12.500.000,00 € (.4,45%)

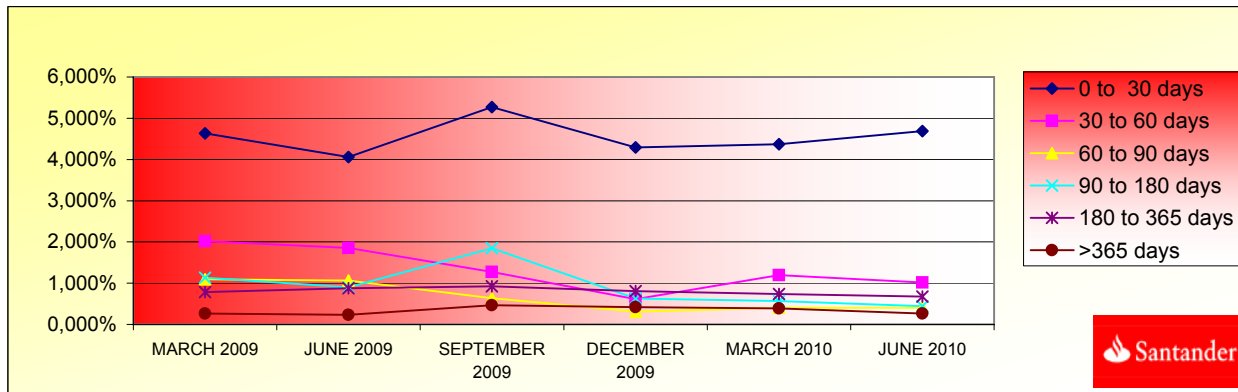
SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 21, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,820 %	1,80%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,820 %	1,80%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**HISTORICAL ARREARS REPORTS
JUNE 21, 2010**

DAYS IN ARREARS	MARCH 2009	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010	JUNE 2010
0 to 30 days	4,633%	4,060%	5,270%	4,291%	4,372%	4,687%
30 to 60 days	2,018%	1,858%	1,270%	0,610%	1,198%	1,017%
60 to 90 days	1,093%	1,065%	0,640%	0,312%	0,406%	0,400%
90 to 180 days	1,133%	0,897%	1,846%	0,625%	0,566%	0,443%
180 to 365 days	0,787%	0,874%	0,923%	0,811%	0,741%	0,678%
>365 days	0,261%	0,235%	0,463%	0,418%	0,385%	0,265%





**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**TRIGGERS
JUNE 21, 2010**

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

5.866.696,86 €

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

6.323.631,89 €

IT IS REDEMPTION ALL CLASS OF BONDS, BECAUSE THESE LEVELS NOT HAVE BEEN REACHED

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

5.866.696,86 €

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

3.513.128,83 €

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

2.a) WEIGHTED AVERAGE RATE CR's

2,71%

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

1,46%

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



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 9

JUNE 21, 2010

L.T.V.

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,15-9,99	2.241,21	0,79	255	4,97
10,00 - 19,99	9.756,89	3,47	404	7,88
20,00 - 29,99	27.125,17	9,65	681	13,29
30,00 - 39,99	40.318,83	14,34	752	14,67
40,00 - 49,99	49.700,15	17,68	764	14,91
50,00 - 59,99	46.399,98	16,50	704	13,73
60,00 - 69,99	92.799,09	33,01	1.398	27,28
70,00 - 79,99	9.318,28	3,31	125	2,43
80,00 - 93,91	3.390,67	1,20	41	0,80
TOTAL	281.050.306,24	100,00	5.124	100,00

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DEFINITIONS**June 21th, 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.

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

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Date		Real outstanding	1,53% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								6,64%
	1.250.000.102,18		100,00%	100,00%				
jul-03	1.247.714.415,69	1.229.344.215,48	98,47%	98,53%	1,47%	16,30%	1,47%	16,30%
ago-03	1.245.420.062,83	1.202.490.170,33	96,96%	96,55%	1,74%	18,98%	2,00%	21,57%
sep-03	1.243.117.010,56	1.179.146.801,25	95,47%	94,85%	1,75%	19,05%	1,76%	19,19%
oct-03	1.240.805.225,88	1.152.273.507,00	94,01%	92,86%	1,83%	19,91%	2,10%	22,46%
nov-03	1.238.484.675,68	1.121.757.971,10	92,56%	90,58%	1,96%	21,15%	2,47%	25,89%
dic-03	1.236.155.326,73	1.087.204.364,68	91,15%	87,95%	2,12%	22,65%	2,90%	29,73%
ene-04	1.233.817.145,67	1.061.758.692,44	89,75%	86,05%	2,12%	22,70%	2,16%	23,01%
feb-04	1.231.470.099,00	1.039.881.924,86	88,37%	84,44%	2,09%	22,40%	1,87%	20,31%
mar-04	1.229.114.153,11	1.017.056.237,32	87,02%	82,75%	2,08%	22,32%	2,01%	21,60%
abr-04	1.226.749.274,26	994.410.830,78	85,68%	81,06%	2,08%	22,27%	2,04%	21,89%
may-04	1.224.375.428,58	969.977.038,96	84,37%	79,22%	2,10%	22,44%	2,27%	24,07%
jun-04	1.221.992.582,07	942.551.557,56	83,07%	77,13%	2,14%	22,87%	2,64%	27,44%
jul-04	1.219.600.700,60	918.350.231,80	81,80%	75,30%	2,16%	23,04%	2,38%	25,07%
ago-04	1.217.199.749,91	895.470.248,80	80,55%	73,57%	2,17%	23,13%	2,30%	24,35%
sep-04	1.214.789.695,61	880.458.215,09	79,31%	72,48%	2,12%	22,70%	1,48%	16,40%
oct-04	1.212.370.503,20	862.620.720,65	78,09%	71,15%	2,10%	22,53%	1,83%	19,88%
nov-04	1.209.942.138,01	840.556.636,06	76,90%	69,47%	2,12%	22,67%	2,36%	24,94%
dic-04	1.207.504.565,27	821.217.027,11	75,72%	68,01%	2,12%	22,66%	2,10%	22,52%
ene-05	1.205.060.360,09	798.577.160,98	74,56%	66,27%	2,14%	22,88%	2,56%	26,74%
feb-05	1.202.606.887,29	781.135.661,56	73,41%	64,95%	2,13%	22,81%	1,98%	21,38%
mar-05	1.200.144.111,74	762.156.792,92	72,29%	63,51%	2,14%	22,85%	2,23%	23,70%
abr-05	1.197.671.998,17	743.106.387,44	71,18%	62,05%	2,15%	22,92%	2,30%	24,35%
may-05	1.195.190.511,17	725.315.911,54	70,09%	60,69%	2,15%	22,94%	2,19%	23,35%

jun-05	1.192.699.615,20	702.077.802,77	69,01%	148,86%	2,18%	23,28%	3,00%	30,63%
jul-05	1.190.206.872,31	684.367.183,10	67,96%	57,50%	2,19%	23,33%	2,32%	24,53%
ago-05	1.187.704.677,77	663.432.617,65	66,91%	55,86%	2,21%	23,57%	2,85%	29,36%
sep-05	1.185.192.995,74	649.266.424,60	65,89%	54,78%	2,20%	23,47%	1,93%	20,83%
oct-05	1.182.671.790,26	633.209.322,00	64,88%	53,54%	2,21%	23,49%	2,27%	24,04%
nov-05	1.180.141.025,20	616.274.954,88	63,88%	52,22%	2,22%	23,57%	2,47%	25,89%
dic-05	1.177.600.664,32	599.138.402,51	62,90%	50,88%	2,23%	23,68%	2,57%	26,84%
ene-06	1.175.061.441,39	585.112.679,66	61,94%	49,79%	2,22%	23,66%	2,13%	22,77%
feb-06	1.172.512.590,58	568.928.893,92	60,99%	48,52%	2,23%	23,75%	2,55%	26,69%
mar-06	1.169.954.075,38	556.011.787,70	60,05%	47,52%	2,23%	23,70%	2,06%	22,07%
abr-06	1.167.385.859,13	541.769.656,66	59,13%	46,41%	2,23%	23,73%	2,35%	24,80%
may-06	1.164.807.905,07	529.696.560,40	58,23%	45,48%	2,23%	23,68%	2,01%	21,64%
jun-06	1.162.220.176,26	516.561.491,52	57,33%	44,45%	2,23%	23,68%	2,26%	24,01%
jul-06	1.159.647.057,18	505.558.407,61	56,45%	43,60%	2,22%	23,61%	1,91%	20,69%
ago-06	1.157.064.181,68	494.107.557,77	55,59%	42,70%	2,21%	23,56%	2,05%	21,98%
sep-06	1.154.471.512,78	485.873.116,34	54,74%	42,09%	2,19%	23,38%	1,45%	16,03%
oct-06	1.151.869.013,34	478.860.812,14	53,90%	41,57%	2,17%	23,15%	1,22%	13,70%
nov-06	1.149.256.646,09	470.622.743,09	53,07%	40,95%	2,15%	23,00%	1,50%	16,56%
dic-06	1.146.634.373,62	460.528.583,76	52,26%	40,16%	2,15%	22,94%	1,92%	20,77%
ene-07	1.144.018.662,28	453.171.934,98	51,45%	39,61%	2,13%	22,77%	1,37%	15,28%
feb-07	1.141.393.033,03	446.053.045,79	50,67%	39,08%	2,11%	22,60%	1,34%	14,99%
mar-07	1.138.757.448,27	436.139.376,88	49,89%	38,30%	2,11%	22,58%	2,00%	21,49%
abr-07	1.136.111.870,26	428.939.481,27	49,12%	37,76%	2,10%	22,44%	1,42%	15,79%
may-07	1.133.456.261,09	421.834.767,69	48,37%	37,22%	2,08%	22,30%	1,43%	15,83%
jun-07	1.130.790.582,74	414.644.318,98	47,63%	36,67%	2,07%	22,18%	1,47%	16,31%
jul-07	1.128.130.538,98	408.759.401,46	46,90%	36,23%	2,05%	22,01%	1,19%	13,35%
ago-07	1.125.460.409,22	401.684.214,67	46,18%	35,69%	2,04%	21,91%	1,50%	16,56%
sep-07	1.122.780.155,21	394.841.001,89	45,47%	35,17%	2,03%	21,80%	1,47%	16,27%
oct-07	1.120.089.738,58	391.243.178,42	44,77%	34,93%	2,00%	21,55%	0,67%	7,79%
nov-07	1.117.389.120,79	385.951.035,08	44,09%	34,54%	1,99%	21,39%	1,11%	12,58%
dic-07	1.114.678.263,15	379.951.483,65	43,41%	34,09%	1,97%	21,27%	1,32%	14,69%
ene-08	1.111.963.837,78	375.936.214,96	42,75%	33,81%	1,95%	21,07%	0,82%	9,36%
feb-08	1.109.239.120,22	371.709.926,21	42,09%	33,51%	1,93%	20,89%	0,88%	10,08%
mar-08	1.106.504.071,43	364.822.088,29	41,44%	32,97%	1,93%	20,83%	1,61%	17,70%
abr-08	1.103.758.652,25	361.010.801,58	40,81%	32,71%	1,91%	20,64%	0,80%	9,17%
may-08	1.101.002.823,36	355.488.276,84	40,18%	32,29%	1,90%	20,54%	1,28%	14,36%
jun-08	1.098.236.545,29	347.239.554,33	39,57%	31,62%	1,90%	20,57%	2,07%	22,24%
jul-08	1.095.468.514,35	344.388.134,70	38,96%	31,44%	1,88%	20,36%	0,57%	6,64%
ago-08	1.092.689.987,97	340.340.230,08	38,36%	31,15%	1,86%	20,21%	0,92%	10,54%
sep-08	1.089.900.926,35	335.781.211,57	37,77%	30,81%	1,85%	20,09%	1,09%	12,29%
oct-08	1.087.101.289,53	334.314.241,78	37,20%	30,75%	1,83%	19,84%	0,18%	2,14%
nov-08	1.084.291.037,42	331.313.678,35	36,62%	30,56%	1,81%	19,66%	0,64%	7,42%
dic-08	1.081.470.129,77	326.915.295,67	36,06%	30,23%	1,80%	19,55%	1,07%	12,11%
ene-09	1.078.645.832,62	326.589.866,82	35,51%	30,28%	1,77%	19,26%	-0,16%	-1,96%

feb-09	1.075.810.826,68	324.256.841,44	34,97%	150,14%	1,75%	19,07%	0,45%	5,30%
mar-09	1.072.965.071,34	319.975.744,27	34,43%	29,82%	1,74%	18,98%	1,06%	11,99%
abr-09	1.070.108.525,85	318.853.632,45	33,90%	29,80%	1,71%	18,74%	0,08%	1,01%
may-09	1.067.241.149,29	316.285.181,00	33,38%	29,64%	1,70%	18,58%	0,54%	6,28%
jun-09	1.064.362.900,59	311.582.741,21	32,87%	29,27%	1,69%	18,51%	1,22%	13,70%
jul-09	1.061.486.158,88	310.080.228,74	32,37%	29,21%	1,67%	18,31%	0,21%	2,52%
ago-09	1.058.598.509,52	306.345.648,75	31,87%	28,94%	1,66%	18,22%	0,93%	10,66%
sep-09	1.055.699.911,16	302.886.911,80	31,38%	28,69%	1,65%	18,11%	0,86%	9,82%
oct-09	1.052.790.322,28	301.632.499,50	30,90%	28,65%	1,63%	17,91%	0,14%	1,65%
nov-09	1.049.869.701,21	298.745.911,93	30,43%	28,46%	1,62%	17,79%	0,68%	7,88%
dic-09	1.046.938.006,12	293.838.741,57	29,96%	28,07%	1,62%	17,76%	1,37%	15,23%
ene-10	1.044.017.104,21	292.553.929,63	29,50%	28,02%	1,60%	17,57%	0,16%	1,89%
feb-10	1.041.085.127,20	290.218.154,17	29,05%	27,88%	1,58%	17,44%	0,52%	6,05%
mar-10	1.038.142.033,12	288.148.798,40	28,60%	27,76%	1,57%	17,29%	0,43%	5,06%
abr-10	1.035.187.779,81	285.246.424,77	28,16%	27,56%	1,56%	17,19%	0,72%	8,36%
may-10	1.032.222.324,95	283.099.111,13	27,73%	27,43%	1,55%	17,06%	0,47%	5,47%
jun-10	1.029.245.626,08	281.050.306,24	27,31%	27,31%	1,53%	16,93%	0,44%	5,12%

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-jun-aa

2,60

							AMORTIZACION	VIDA	AMORTIZACION
FECHA		SALDO	PRINCIPAL	SERIE A	SERIE B	SERIE C	SERIE A	MEDIA A	SERIE B
		DC'S	DISPONIBLE						
			PARA AMORTIZAR						
19-08-03	0	0,00	0,00	1.198.100.000	42.500.000	9.400.000	0,00	0,00%	0,00
19-09-03	0	1.179.146.699,07	70.853.300,93	1.198.100.000	42.500.000	9.400.000	70.853.300,93	-17465338679245,00%	0,00
19-10-03	1	0,00	0,00	1.127.246.699	42.500.000	9.400.000	0,00	0,00%	0,00
19-11-03	0	0,00	0,00	1.127.246.699	42.500.000	9.400.000	0,00	0,00%	0,00
19-12-03	1	1.087.204.262,50	91.942.436,57	1.127.246.699	42.500.000	9.400.000	91.942.436,57	-21827134441718,00%	0,00
19-01-04	0	0,00	0,00	1.035.304.263	42.500.000	9.400.000	0,00	0,00%	0,00
19-02-04	0	0,00	0,00	1.035.304.263	42.500.000	9.400.000	0,00	0,00%	0,00
19-03-04	1	1.017.056.135,14	70.148.127,36	1.035.304.263	42.500.000	9.400.000	70.148.127,36	-16014817476288,00%	0,00
19-04-04	0	0,00	0,00	965.156.135	42.500.000	9.400.000	0,00	0,00%	0,00
19-05-04	0	0,00	0,00	965.156.135	42.500.000	9.400.000	0,00	0,00%	0,00
19-06-04	1	942.551.455,38	74.504.679,76	965.156.135	42.500.000	9.400.000	74.504.679,76	-16323975335416,00%	0,00
19-07-04	0	0,00	0,00	890.651.455	42.500.000	9.400.000	0,00	0,00%	0,00
19-08-04	0	0,00	0,00	890.651.455	42.500.000	9.400.000	0,00	0,00%	0,00
19-09-04	1	880.458.112,91	62.093.342,47	890.651.455	42.500.000	9.400.000	62.093.342,47	-13033392584453,00%	0,00
19-10-04	0	0,00	0,00	828.558.113	42.500.000	9.400.000	0,00	0,00%	0,00
19-11-04	0	0,00	0,00	828.558.113	42.500.000	9.400.000	0,00	0,00%	0,00
19-12-04	1	821.216.924,93	59.241.187,98	828.558.113	42.500.000	9.400.000	59.241.187,98	-11895630546384,00%	0,00
19-01-05	0	0,00	0,00	769.316.925	42.500.000	9.400.000	0,00	0,00%	0,00
19-02-05	0	0,00	0,00	769.316.925	42.500.000	9.400.000	0,00	0,00%	0,00
19-03-05	1	762.156.690,74	59.060.234,19	769.316.925	42.500.000	9.400.000	59.060.234,19	-11327752917642,00%	0,00
19-04-05	0	0,00	0,00	710.256.691	42.500.000	9.400.000	0,00	0,00%	0,00
19-05-05	0	0,00	0,00	710.256.691	42.500.000	9.400.000	0,00	0,00%	0,00
19-06-05	1	702.077.700,59	60.078.990,15	710.256.691	42.500.000	9.400.000	60.078.990,15	-10970423601390,00%	0,00
19-07-05	0	0,00	0,00	650.177.701	42.500.000	9.400.000	0,00	0,00%	0,00

19-08-05	0	0,00	0,00	650.177.701	42.500.000	9.400.000	0,00	0,00%	0,00
19-09-05	1	649.266.322,42	52.811.378,17	650.177.701	42.500.000	9.400.000	52.811.378,17	-9157492974677,99%	0,00
19-10-05	0	0,00	0,00	597.366.322	42.500.000	9.400.000	0,00	0,00%	0,00
19-11-05	0	0,00	0,00	597.366.322	42.500.000	9.400.000	0,00	0,00%	0,00
19-12-05	1	599.138.300,33	50.128.022,09	597.366.322	42.500.000	9.400.000	47.928.740,41	-7433747637619,07%	1.781.339,21
19-01-06	0	0,00	0,00	549.437.582	40.718.661	8.982.058	0,00	0,00%	0,00
19-02-06	0	0,00	0,00	549.437.582	40.718.661	8.982.058	0,00	0,00%	0,00
19-03-06	1	556.011.685,52	43.126.614,81	549.437.582	40.718.661	8.982.058	39.574.772,69	-5781874289982,56%	2.909.961,41
19-04-06	0	0,00	0,00	509.862.809	37.808.699	8.340.177	0,00	0,00%	0,00
19-05-06	0	0,00	0,00	509.862.809	37.808.699	8.340.177	0,00	0,00%	0,00
19-06-06	1	516.561.389,34	39.450.296,18	509.862.809	37.808.699	8.340.177	36.176.023,77	-4952497654113,01%	2.682.517,96
19-07-06	0	0,00	0,00	473.686.786	35.126.181	7.748.422	0,00	0,00%	0,00
19-08-06	0	0,00	0,00	473.686.786	35.126.181	7.748.422	0,00	0,00%	0,00
19-09-06	1	485.873.014,16	30.688.375,18	473.686.786	35.126.181	7.748.422	28.141.240,05	-3593636354385,00%	2.086.809,51
19-10-06	0	0,00	0,00	445.545.546	33.039.372	7.288.097	0,00	0,00%	0,00
19-11-06	0	0,00	0,00	445.545.546	33.039.372	7.288.097	0,00	0,00%	0,00
19-12-06	1	460.528.481,58	25.344.532,58	445.545.546	33.039.372	7.288.097	23.251.398,36	-2757615844976,30%	1.723.435,16
19-01-07	0	0,00	0,00	422.294.147	31.315.937	6.918.398	0,00	0,00%	0,00
19-02-07	0	0,00	0,00	422.294.147	31.315.937	6.918.398	0,00	0,00%	0,00
19-03-07	1	436.139.274,70	24.389.206,88	422.294.147	31.315.937	6.918.398	22.355.285,06	-2450139242330,86%	1.658.459,12
19-04-07	0	0,00	0,00	399.938.862	29.657.478	6.542.935	0,00	0,00%	0,00
19-05-07	0	0,00	0,00	399.938.862	29.657.478	6.542.935	0,00	0,00%	0,00
19-06-07	1	414.644.216,80	21.495.057,90	399.938.862	29.657.478	6.542.935	19.009.813,43	-1908585267994,60%	2.036.103,91
19-07-07	0	0,00	0,00	380.929.049	27.621.374	6.093.794	0,00	0,00%	0,00
19-08-07	0	0,00	0,00	380.929.049	27.621.374	6.093.794	0,00	0,00%	0,00
19-09-07	1	394.840.899,71	19.803.317,09	380.929.049	27.621.374	6.093.794	18.859.952,11	-1720027632466,43%	772.185,59
19-10-07	0	0,00	0,00	362.069.097	26.849.188	5.922.615	0,00	0,00%	0,00
19-11-07	0	0,00	0,00	362.069.097	26.849.188	5.922.615	0,00	0,00%	0,00
19-12-07	1	379.951.381,47	14.889.518,24	362.069.097	26.849.188	5.922.615	12.675.905,62	-1040691851217,24%	1.813.562,15
19-01-08	0	0,00	0,00	349.393.191	25.035.626	5.522.565	0,00	0,00%	0,00
19-02-08	0	0,00	0,00	349.393.191	25.035.626	5.522.565	0,00	0,00%	0,00
19-03-08	1	364.821.986,11	15.129.395,36	349.393.191	25.035.626	5.522.565	13.040.381,95	-951947882212,25%	1.711.480,87
19-04-08	0	0,00	0,00	336.352.809	23.324.145	5.145.032	0,00	0,00%	0,00
19-05-08	0	0,00	0,00	336.352.809	23.324.145	5.145.032	0,00	0,00%	0,00
19-06-08	1	347.239.452,15	17.582.533,96	336.352.809	23.324.145	5.145.032	16.983.195,92	-1083527899959,97%	491.024,36
19-07-08	0	0,00	0,00	319.369.613	22.833.121	5.036.718	0,00	0,00%	0,00
19-08-08	0	0,00	0,00	319.369.613	22.833.121	5.036.718	0,00	0,00%	0,00
19-09-08	1	335.781.109,39	11.458.342,76	319.369.613	22.833.121	5.036.718	11.458.342,76	-731042268088,00%	0,00
19-10-08	0	0,00	0,00	307.911.270	22.833.121	5.036.718	0,00	0,00%	0,00
19-11-08	0	0,00	0,00	307.911.270	22.833.121	5.036.718	0,00	0,00%	0,00
19-12-08	1	326.915.193,49	8.865.915,90	307.911.270	22.833.121	5.036.718	8.865.915,90	-484965599730,00%	0,00
19-01-09	0	0,00	0,00	299.045.354	22.833.121	5.036.718	0,00	0,00%	0,00
19-02-09	0	0,00	0,00	299.045.354	22.833.121	5.036.718	0,00	0,00%	0,00
19-03-09	1	319.975.642,09	6.939.551,40	299.045.354	22.833.121	5.036.718	6.939.551,40	-317137498980,00%	0,00

19-04-09	0	0,00	0,00	292.105.803	22.833.121	5.036.718	0,00	0,00%	0,00
19-05-09	0	0,00	0,00	292.105.803	22.833.121	5.036.718	0,00	0,00%	0,00
19-06-09	1	311.582.639,03	8.393.003,06	292.105.803	22.833.121	5.036.718	8.393.003,06	-306344611690,00%	0,00
19-07-09	0	0,00	0,00	283.712.800	22.833.121	5.036.718	0,00	0,00%	0,00
19-08-09	0	0,00	0,00	283.712.800	22.833.121	5.036.718	0,00	0,00%	0,00
19-09-09	1	302.886.809,62	8.695.829,41	283.712.800	22.833.121	5.036.718	8.695.829,41	-237396142893,00%	0,00
19-10-09	0	0,00	0,00	275.016.971	22.833.121	5.036.718	0,00	0,00%	0,00
19-11-09	0	0,00	0,00	275.016.971	22.833.121	5.036.718	0,00	0,00%	0,00
19-12-09	1	293.838.639,39	9.048.170,23	275.016.971	22.833.121	5.036.718	9.048.170,23	-164676698186,00%	0,00
19-01-10	0	0,00	0,00	265.968.800	22.833.121	5.036.718	0,00	0,00%	0,00
19-02-10	0	0,00	0,00	265.968.800	22.833.121	5.036.718	0,00	0,00%	0,00
19-03-10	1	288.148.696,22	5.689.943,17	265.968.800	22.833.121	5.036.718	5.689.943,17	-52347477164,00%	0,00
19-04-10	0	0,00	0,00	260.278.857	22.833.121	5.036.718	0,00	0,00%	0,00
19-05-10	0	0,00	0,00	260.278.857	22.833.121	5.036.718	0,00	0,00%	0,00
19-06-10	1	281.050.204,06	7.098.492,16	260.278.857	22.833.121	5.036.718	2.392.210,73	0,00%	3.855.748,21
19-07-10	0	0,00	0,00	255.915.450	18.977.373	4.186.185	0,00	0,00%	0,00
19-08-10	0	0,00	0,00	255.915.450	18.977.373	4.186.185	0,00	0,00%	0,00
19-09-10	1	265.980.176,30	15.070.027,76	255.915.450	18.977.373	4.186.185	13.982.824,73	128641987552,01%	890.720,55
19-10-10	0	0,00	0,00	241.932.626	18.086.652	3.989.703	0,00	0,00%	0,00
19-11-10	0	0,00	0,00	241.932.626	18.086.652	3.989.703	0,00	0,00%	0,00
19-12-10	1	251.673.266,61	14.306.909,69	241.932.626	18.086.652	3.989.703	13.119.436,19	240085682263,73%	972.869,86
19-01-11	0	0,00	0,00	228.813.189	17.113.782	3.775.099	0,00	0,00%	0,00
19-02-11	0	0,00	0,00	228.813.189	17.113.782	3.775.099	0,00	0,00%	0,00
19-03-11	1	238.098.701,75	13.574.564,85	228.813.189	17.113.782	3.775.099	12.447.875,97	339827014006,82%	923.070,41
19-04-11	0	0,00	0,00	216.365.313	16.190.712	3.571.481	0,00	0,00%	0,00
19-05-11	0	0,00	0,00	216.365.313	16.190.712	3.571.481	0,00	0,00%	0,00
19-06-11	1	225.213.844,95	12.884.856,81	216.365.313	16.190.712	3.571.481	11.815.413,69	431262599820,42%	876.170,26
19-07-11	0	0,00	0,00	204.549.900	15.314.541	3.378.208	0,00	0,00%	0,00
19-08-11	0	0,00	0,00	204.549.900	15.314.541	3.378.208	0,00	0,00%	0,00
19-09-11	1	212.995.137,42	12.218.707,52	204.549.900	15.314.541	3.378.208	11.204.554,80	512048154330,42%	830.872,11
19-10-11	0	0,00	0,00	193.345.345	14.483.669	3.194.927	0,00	0,00%	0,00
19-11-11	0	0,00	0,00	193.345.345	14.483.669	3.194.927	0,00	0,00%	0,00
19-12-11	1	201.399.308,09	11.595.829,33	193.345.345	14.483.669	3.194.927	10.633.375,50	582708977253,45%	788.516,39
19-01-12	0	0,00	0,00	182.711.969	13.695.153	3.020.990	0,00	0,00%	0,00
19-02-12	0	0,00	0,00	182.711.969	13.695.153	3.020.990	0,00	0,00%	0,00
19-03-12	1	190.410.322,63	10.988.985,46	182.711.969	13.695.153	3.020.990	10.076.899,67	643913888643,07%	747.251,01
19-04-12	0	0,00	0,00	172.635.070	12.947.902	2.856.155	0,00	0,00%	0,00
19-05-12	0	0,00	0,00	172.635.070	12.947.902	2.856.155	0,00	0,00%	0,00
19-06-12	1	179.983.316,94	10.427.005,69	172.635.070	12.947.902	2.856.155	9.561.564,22	698950344545,91%	709.036,39
19-07-12	0	0,00	0,00	163.073.505	12.238.866	2.699.750	0,00	0,00%	0,00
19-08-12	0	0,00	0,00	163.073.505	12.238.866	2.699.750	0,00	0,00%	0,00
19-09-12	1	170.105.482,26	9.877.834,67	163.073.505	12.238.866	2.699.750	9.057.974,40	745471292842,26%	671.692,76
19-10-12	0	0,00	0,00	154.015.531	11.567.173	2.551.582	0,00	0,00%	0,00
19-11-12	0	0,00	0,00	154.015.531	11.567.173	2.551.582	0,00	0,00%	0,00

19-12-12	1	160.734.441,38	9.371.040,88	154.015.531	11.197.173	2.551.582	8.593.244,49	785422546432,56%	637.230,78
19-01-13	0	0,00	0,00	145.422.287	10.929.942	2.411.017	0,00	0,00%	0,00
19-02-13	0	0,00	0,00	145.422.287	10.929.942	2.411.017	0,00	0,00%	0,00
19-03-13	1	151.858.934,41	8.875.506,96	145.422.287	10.929.942	2.411.017	8.138.839,89	817139524636,85%	603.534,47
19-04-13	0	0,00	0,00	137.283.447	10.326.408	2.277.884	0,00	0,00%	0,00
19-05-13	0	0,00	0,00	137.283.447	10.326.408	2.277.884	0,00	0,00%	0,00
19-06-13	1	143.440.331,43	8.418.602,99	137.283.447	10.326.408	2.277.884	7.719.858,94	846096539851,72%	572.465,00
19-07-13	0	0,00	0,00	129.563.588	9.753.943	2.151.605	0,00	0,00%	0,00
19-08-13	0	0,00	0,00	129.563.588	9.753.943	2.151.605	0,00	0,00%	0,00
19-09-13	1	135.461.889,53	7.978.441,90	129.563.588	9.753.943	2.151.605	7.316.231,22	869168269154,02%	542.534,05
19-10-13	0	0,00	0,00	122.247.357	9.211.408	2.031.928	0,00	0,00%	0,00
19-11-13	0	0,00	0,00	122.247.357	9.211.408	2.031.928	0,00	0,00%	0,00
19-12-13	1	127.895.805,09	7.566.084,43	122.247.357	9.211.408	2.031.928	6.938.099,42	887382916389,81%	514.493,74
19-01-14	0	0,00	0,00	115.309.257	8.696.915	1.918.437	0,00	0,00%	0,00
19-02-14	0	0,00	0,00	115.309.257	8.696.915	1.918.437	0,00	0,00%	0,00
19-03-14	1	120.329.720,66	7.566.084,43	115.309.257	8.696.915	1.918.437	115.309.257,13	15785837301227,40%	8.696.914,75

2,63		2,63
VIDA MEDIA B	MORTIZACION SERIE C	VIDA MEDIA C
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
0,00%	0,00	0,00%
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-276285711092,96%	417.942,47	-64822877446,98%
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-425145362357,10%	641.880,71	-93778771401,33%
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-367236708724,00%	591.754,45	-81011184205,00%
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-266485574427,00%	460.325,62	-58783581674,00%
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-204399410279,61%	369.699,06	-43846308732,08%
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-181767119271,43%	375.462,70	-41150712445,72%
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-204424832183,70%	449.140,57	-45093712981,70%
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-70423326153,46%	171.179,39	-15611559988,12%
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-148893452379,52%	400.050,47	-32844143907,25%
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-124938103332,62%	377.532,54	-27559875735,14%
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-31327354428,31%	108.313,67	-6910412259,72%
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0,00%	850.533,22	0,00%
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8194629060,36%	196.482,47	1807638763,32%
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17803518423,05%	214.603,65	3927246710,97%
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25199822194,62%	203.618,47	5558784307,64%
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0,00%	0,00	0,00%
31980214599,55%	193.272,85	7054459102,84%
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0,00%	0,00	0,00%
37970855501,06%	183.280,61	8375924007,59%
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43210698422,28%	173.937,44	9531771710,80%
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47749339615,84%	164.834,78	10532942562,32%
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51830559900,90%	156.405,09	11433211742,84%
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55280313973,04%	148.167,52	12194186905,82%
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58242893301,43%	140.565,61	12847697051,79%
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60594861150,82%	133.132,60	13366513489,15%
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62742164351,05%	126.279,04	13840183312,73%
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64453045040,87%	119.676,63	14217583464,90%
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65803749525,09%	113.491,27	14515532983,48%
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1190607628778,58%	1.918.437,08	262634035759,98%