# FONDO DE TITULIZACIÓN DE ACTIVOS UCI 14


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# FONDO DE TITULIZACION DE ACTIVOS : UCI 14

## I. DATA OF THE FUND

| | | | | |
|---|---|---|---|---|
| **Constitution Date** | november 28th 2005 | **Paying Agent** | Banco Santander | |
| **Disbursement Date** | november 30th 2005 | **Negotiation Market** | AIAF | |
| **Final Date of Redemption** | june 20th 2.043 | **Rating Agencies** | S&P/FITCH | |
| **Gestora** | Santander de Titulización | **Calification** | Initial | Current |
| **Credit Right Seller** | UCI | **Class A** | AAA/AAA | AAA/AAA |
| | | **Class B** | A-/A+ | A-/A+ |
| | | **Class C** | BBB/BBB+ | BBB/BBB- |

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| **CLASS PRIORITY** | **NUMBER OF BONDS** | **NOMINAL** | | | |
|---|---|---|---|---|---|
| | | | **INITIAL** | **CURRENT** | **%Cur//Ini** |
| Class A | | **Nominal per Bond** | 100.000,00 € | 57.012,62 € | |
| (ISIN=ES0338341003) | 13.775 | **Total Nominal** | 1.377.500.000,00 € | 785.348.840,50 € | 57,01% |
| Class B | | **Nominal per Bond** | 100.000,00 € | 100.000,00 € | |
| (ISIN=ES0338341011) | 341 | **Total Nominal** | 34.100.000,00 € | 34.100.000,00 € | 100,00% |
| Class C | | **Nominal per Bond** | 100.000,00 € | 100.000,00 € | |
| (ISIN=ES0338341029) | 384 | **Total Nominal** | 38.400.000,00 € | 38.400.000,00 € | 100,00% |

| **REDEMPTION AND INTEREST OF THE BONDS** | | | |
|---|---|---|---|
| **Current** | | **Next** | |
| **Current Redemption Date** | June 20th, 2008 | **Next Coupon Date** | September 22th, 2008 |
| **Principal accrued per Bond and not paid** | 0 | **Interest Rate** | Serie A - 5,141% |
| | | | Serie B - 5,281% |
| **Bullet** | NO | | Serie C - 5,571% |
| **Redemption Class A** | 1.219,95 € | **Gross Interest** | Serie A - 740,90 € |
| **Redemption Class B** | 0,00 € | | Serie B - 1.334,92 € |
| **Redemption Class C** | 0,00 € | | Serie C - 1.408,23 € |
| **Gross Interest Class A** | 777,29 € | **Net Interest** | Serie A - 607,54 € |
| **Gross Interest Class B** | 1.371,36 € | | Serie B - 1.094,63 € |
| **Gross Interest Class C** | 1.447,08 € | | Serie A - 1.154,74 € |

## III. ASSET PURCHASED BY THE FUND

| **LOANS** | **ISSUE DATE** | **CURRENT DATE** |
|---|---|---|
| **Number of Loans** | 16.742 | 10.713 |
| **DC´s Outstanding Balance to be amortised** | 1.450.000.117,58 € | 863.312.803,08 |
| **Credit Rights Outstanding Balance per loan to be amortised** | 86.608,54 € | 80.585,53 € |
| **Interest Rate** | 4,08% | 5,92% |

| **PREPAYMENT RATE** | **CURRENT SITUATION** |
|---|---|
| **Monthly Single Rate** | 15,16% |
| **Average Monthly Single Rate** | 8,56% |
| **Constant Prepayment Rate from Constitution** | 14,97% |

# FONDO DE TITULIZACIÓN DE ACTIVOS
# UCI 14

**QUARTERLY BONDS PAYOUT REPORT**

**Report date: September 22th , 2008**

| BONDS PRINCIPAL | |
|---|---|
| **PREVIOUS BALANCE:** | 874.653.651,75 € |
| **PRINCIPAL AMORTISED:** | 16.804.811,25 € |
| **OUTSTANDING BALANCE:** | 857.848.840,50 € |
| **% OF INITIAL BALANCE:** | 59,16% |
| **PRINCIPAL ACCRUED NOT PAID:** | 0,00 |

| DATA | |
|---|---|
| **Determination Date** | 9/15/2008 |
| **Payment Date** | 9/22/2008 |
| **Last Payment Date** | 6/20/2008 |
| **Num of Days (Act/360)** | 94 |
| **3 Months Euribor(%)** | 4,991% |
| **Next Payment Date** | 12/22/2008 |

| CUMULATIVE INTEREST PAID TO | |
|---|---|
| **BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:** | 99.094.098,30 € |
| **INTEREST PAID ON March 25th , 2008** | 11.730.482,23 € |
| **CUMULATIVE INTEREST PAID TO BTA´S HOLDERS UP TO DATE:** | 110.824.580,53 € |

| RESIDUAL LIFE (YEARS) | | |
|---|---|---|
| | **Initial** | **9/22/2008** |
| Class A | 4,81 | **3,81** |
| Class B | 8,13 | **4,48** |
| Class C | 8,13 | **4,49** |

# FONDO DE TITULIZACIÓN DE ACTIVOS
# UCI 14

**QUARTERLY COLLATERAL REPORT**

**Report date: September 22th , 2008**

| DC´S PRINCIPAL | |
|---|---|
| PREVIOUS BALANCE: | 878.623.253,24 € |
| PRINCIPAL AMORTISED: | 15.310.450,16 € |
| OUTSTANDING BALANCE: | 863.312.803,08 € |
| NUMBER OF LOANS: | 10.713 |
| OUTSTANDING BALANCE MORTGAGES LOANS: | 802.338.025,16 € |
| NUMBER OF MORTGAGES LOANS: | 7.425 |
| LTV | 65,37% |

| INTEREST | |
|---|---|
| INTEREST RECEIVED DURING RELEVANT PERIOD: | 13.071.299,85 |
| INTEREST ACCRUED DURING RELEVANT PERIOD: | 12.317.808,61 |

| DC'S IN ARREARS | | | | | |
|---|---|---|---|---|---|
| DC'S IN ARREARS | UP TO 30 DAYS | 30 TO 60 DAYS | 60 TO 90 DAYS | 90 TO 180 DAYS | OVER 180 DAYS |
| PRINCIPAL BALANCE IN ARREARS: | 124.391,25 € | 85.646,17 € | 57.486,22 € | 89.564,61 € | 160.331,81 € |
| INTEREST ACCRUED ON DC´S IN ARREARS: | 697.766,29 € | 439.817,46 € | 295.774,71 € | 497.613,21 € | 838.722,52 € |
| OUTSTANDING BALANCE: | 52.964.319,16 € | 32.812.373,13 € | 21.176.970,24 € | 28.664.111,30 € | 28.799.039,57 € |
| NUMBER OF LOANS: | 824 | 358 | 216 | 320 | 340 |
| % OF OUTSTANDING BALANCE | 6,14% | 3,80% | 2,45% | 3,32% | 3,34% |

| WRITE OFF (18 MONTHS) | |
|---|---|
| CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE | 3.969.585,99 € |
| WRITE OFF OF THIS PERIOD | 1.494.323,54 € |
| CUMULATIVE WRITE OFF UP TO DATE | 5.463.909,53 € |

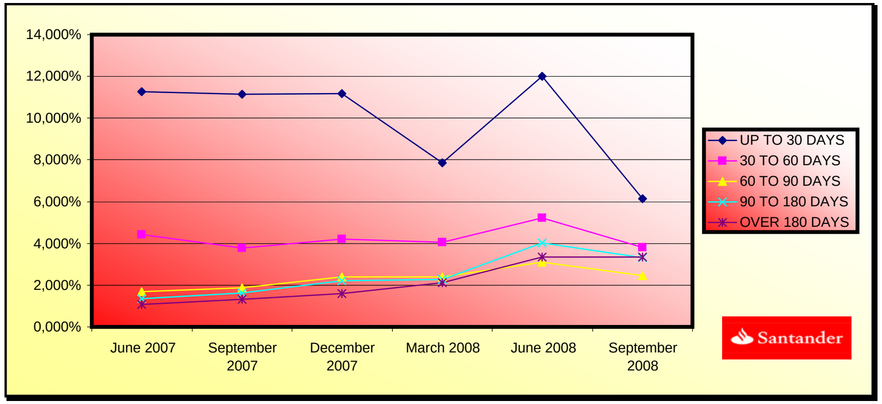
| LVT | | | | |
|---|---|---|---|---|
| | OUTSTANDING BALANCE | % OUTSTANDING | NUMBER LOANS | % NUM LOANS |
| 0,47-39,99 | 79.944,93 € | 9,96% | 1.124 | 15,14% |
| 40,00-44,99 | 32.986,39 € | 4,11% | 284 | 3,82% |
| 45,00-49,99 | 37.906,49 € | 4,72% | 294 | 3,96% |
| 50,00-54,99 | 44.678,13 € | 5,57% | 321 | 4,32% |
| 55,00-59,99 | 49.006,78 € | 6,11% | 359 | 4,84% |
| 60,00-64,99 | 45.393,19 € | 5,66% | 322 | 4,34% |
| 65,00-69,99 | 46.826,35 € | 5,84% | 354 | 4,77% |
| 70,00-74,99 | 148.504,07 € | 18,51% | 1.434 | 19,31% |
| 75,00-79,99 | 284.940,62 € | 35,51% | 2.642 | 35,58% |
| 80,00-84,99 | 21.973,32 € | 2,74% | 197 | 2,65% |
| 85,00-89,99 | 5.642,25 € | 0,70% | 51 | 0,69% |
| 90,00-94,99 | 3.644,98 € | 0,45% | 37 | 0,50% |
| 95,00-95,91 | 890,46 € | 0,11% | 6 | 0,08% |
| | 802.337,96 € | 100,00% | 7.425 | 100,00% |

**Minimum LTV: 0,47**
**Maximum LTV: 95,91**
**Average LTV: 65,37**

## FONDO DE TITULIZACIÓN DE ACTIVOS
## UCI 14

**Report date: September 22th , 2008**

| ARREARS PERFORMANCE | | | | | | |
|---|---|---|---|---|---|---|
| | June 2007 | September 2007 | December 2007 | March 2008 | June 2008 | September 2008 |
| UP TO 30 DAYS | 11,271% | 11,131% | 11,180% | 7,869% | 11,996% | 6,135% |
| 30 TO 60 DAYS | 4,426% | 3,784% | 4,220% | 4,040% | 5,226% | 3,801% |
| 60 TO 90 DAYS | 1,696% | 1,888% | 2,400% | 2,403% | 3,096% | 2,453% |
| 90 TO 180 DAYS | 1,342% | 1,630% | 2,210% | 2,277% | 4,009% | 3,320% |
| OVER 180 DAYS | 1,075% | 1,323% | 1,590% | 2,116% | 3,353% | 3,336% |



# FONDO DE TITULIZACIÓN DE ACTIVOS
# UCI 14

**QUARTERLY REPORT - ALLOCATION OF CASH**

**Report date: September 22th , 2008**

| TOTAL CASH RECEIVED END OF PERIOD: | 28.869.690,61 € |
|---|---|
| a) ***CASH RECEIVED - PRINCIPAL*** | |
| 1. AMORTISATION OF PH´S: | 15.166.967,43 € |
| b) ***CASH RECEIVED – INTEREST*** | |
| 1. INTEREST RECEIVED FROM PH´S: | 13.071.299,85 € |
| 2. INTEREST RECEIVED UNDER GIC: | 483.939,32 € |
| b) ***REAL STATE AWARDED*** | |
| 1. Awarded | 147.484,01 € |

| TOTAL CASH PAID END OF PERIOD: | 28.869.690,61 € |
|---|---|
| **1. CURRENT EXPENSES:** | 43.006,61 € |
| **2. NET INTEREST UNDER SWAP** | -108.178,33 € |
| **3. INTERESES DE BTA´S CLASS A:** | 10.707.169,75 € |
| **4. INTERESES DE BTA´S CLASS B:** | 467.633,76 € |
| **5. INTERESES DE BTA´S CLASS C:** | 555.678,72 € |
| **6. AMORTIZATION BTA´S SERIE A:** | 16.804.811,25 € |
| **7. INTERESES ON SUB. LOAN B. SANTANDER:** | 160.240,06 € |
| **8. INTERESES ON SUB. LOAN UCB:** | 160.240,06 € |
| **9. AMORTIZ. SUB LOAN B. SANTANDER:** | 39.544,37 € |
| **10. AMORTIZ. SUB LOAN UCB:** | 39.544,37 € |
| **11. FEES TO UCI:** | 0,00 € |

| C.- TREASURY ACCOUNT STATEMENT | 23.639.940,33 € |
|---|---|
| a) ***RELATED TO THE PRINCIPAL RESERVE FUND*** | |
| 1. PREVIOUS BALANCE: | 21.750.000,00 € |
| 2. PERIOD UTILIZATION: | 0,00 € |
| 3. OUTSTANDING BALANCE: | 21.750.000,00 € |
| ***b) WITHOLDING TAX*** | 1.889.940,33 € |
| **c) ISSUE EXPENSES** | 0,00 € |

# FONDO DE TITULIZACIÓN DE ACTIVOS
# UCI 14

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**Report date: September 22th , 2008**

| CREDIT ENHACEMENT | | |
|---|---|---|
| **CONCEPTS** | **30/11/2005** | **22/09/2008** |
| **SUBORDINATED ISSUE** | 72.500.000 € (5,00%) | 72.500.000,00 (8,45%) |
| **PRINCIPAL RESERVE FUND** | 21.750.000 € (1,50%) | 21.750.000,00 (2,54%) |

| SUBORDINATED LOAN | | |
|---|---|---|
| **CONCEPTS** | **30/11/2005** | **22/09/2008** |
| **TOTAL OUTSTANDING** | 22.920.000,00 € | 21.869.600,55 € |
| **INTEREST RATE** | 3,13% | 5,621% |

Santander

# FONDO DE TITULIZACIÓN DE ACTIVOS
# UCI 14

**TRIGGERS**

**Report date: September 22th , 2008**

| CLASS B AND CLASS C REDEMPTION | | |
|---|---|---|
| IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDEMED | | |
| 1) DC´S IN ARREARS OVER 90 DAYS | | 62.927.060,40 € |
| 2) 2% DC´S OUTSTANDING BALANCE | | 17.266.256,06 € |
| IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDEMED | | |
| 3) CLASS B BALANCE | | 34.100.000,00 € |
| 4) 4,70%* ALL CLASSES BALANCE | | 40.318.895,50 € |
| IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDEMED | | |
| 5) CLASS C BALANCE | | 38.400.000,00 € |
| 6) 5,30%* ALL CLASSES BALANCE | | 45.465.988,55 € |

| CURRENT ARREARS PERCENTAGE |
|---|
| 7,29% |

**CLASSES B & C ARE NOT REDEEMED**

| RESERVE FUNDS TRIGGERS: | |
|---|---|
| IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED | |
| 1) BONDS WEIGHTED AVERAGE RATE + 0,40% | 5,537% |
| 1) DC´S WEIGHTED AVERAGE RATE | 5,923% |

**RESERVE FUND CAN BE REDEEMED** **BUT AS IT MUST REMAIN CONSTANT UNTIL NOVEMBER 2008, IT IS NOT REDEEMED**

| RESERVE FUND LEVELS | | |
|---|---|---|
| CURRENT ARREARS PERCENTAGE < 0,75% | HIGHER OF<br>3% CR OUTSTANDING BALANCE<br>0,40% INITIAL OF THE BONDS | **21.750.000 €** |
| CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25% | HIGHER OF<br>3% CR OUTSTANDING BALANCE<br>0,70% INITIAL OF THE BONDS | **21.750.000 €** |
| CURRENT ARREARS PERCENTAGE > 0,75% | HIGHER OF<br>3% CR OUTSTANDING BALANCE<br>0,80% INITIAL OT THE BONDS | **21.750.000 €** |

| INTEREST DEFERRAL FOR CLASS B AND C | |
|---|---|
| IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º | |
| 1) CLASS A OUTSTANDING BALANCE | 785.348.840,50 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF) | 853.509.654,81 € |
| 3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º | 39.510.058,82 € |
| IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º | |
| 1) CLASS A AND CLASS B OUTSTANDING BALANCE | 819.448.840,50 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF) | 853.509.654,81 € |
| 3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º | 38.954.380,10 € |

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

**FTA:UCI 14**

| | |
|---|---|
| **Tasa mensual actual anualizada:** | **15,16%** |
| **Tasa últimos 12 meses anualizada:** | **8,56%** |
| **Tasa anualizada desde Constitución del Fondo** | **14,97%** |

| | | | | | | | | | **14,97%** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Date** | | **Real outstanding** | 1,47% **Prepayment vector** | **Remaining at the end of the month** | **Average Single monthly mortality** | **CPR** | **Monthly Single monthly mortality** | **CPR** | **Outstanding after prepayment** | **Principal Available** |
| | | | | | | | | | 11,29% | | |
| 1 | | 1.450.000.117,58 | | 100,00% | 100,00% | | | | | | 1.450.000.117,58 |
| 2 | 13-dic-05 | 1.447.679.095,27 | 1.412.859.697,57 | 98,53% | 97,59% | 2,41% | 25,33% | 2,41% | 25,33% | 1.426.417.431,03 | |
| 3 | 13-ene-06 | 1.445.351.001,85 | 1.383.703.472,04 | 97,08% | 95,73% | 2,16% | 23,01% | 1,91% | 20,62% | 1.403.207.819,54 | |
| 4 | 13-feb-06 | 1.443.014.992,90 | 1.358.330.558,42 | 95,66% | 94,13% | 2,00% | 21,49% | 1,67% | 18,35% | 1.380.364.704,47 | |
| 5 | 13-mar-06 | 1.440.671.041,53 | 1.335.918.168,88 | 94,25% | 92,73% | 1,87% | 20,27% | 1,49% | 16,48% | 1.357.882.412,70 | 92.117.704,88 |
| 6 | 13-abr-06 | 1.438.319.120,72 | 1.304.871.180,18 | 92,87% | 90,72% | 1,93% | 20,84% | 2,16% | 23,09% | 1.335.755.357,74 | |
| 7 | 13-may-06 | 1.435.959.203,38 | 1.277.085.439,49 | 91,51% | 88,94% | 1,94% | 20,90% | 1,97% | 21,23% | 1.313.978.038,39 | |
| 8 | 13-jun-06 | 1.433.591.262,32 | 1.249.875.785,04 | 90,16% | 87,18% | 1,94% | 20,95% | 1,97% | 21,23% | 1.292.545.037,46 | 65.337.375,24 |
| 9 | 13-jul-06 | 1.431.217.099,17 | 1.226.356.145,95 | 88,84% | 85,69% | 1,91% | 20,68% | 1,72% | 18,79% | 1.271.452.645,25 | |
| 10 | 13-ago-06 | 1.428.834.863,87 | 1.200.300.098,88 | 87,53% | 84,01% | 1,92% | 20,74% | 1,96% | 21,16% | 1.250.693.941,80 | |
| 11 | 13-sep-06 | 1.426.444.528,96 | 1.186.433.304,60 | 86,25% | 83,17% | 1,83% | 19,83% | 0,99% | 11,25% | 1.230.263.755,24 | 62.281.282,22 |
| 12 | 13-oct-06 | 1.424.046.066,92 | 1.169.720.299,10 | 84,98% | 82,14% | 1,77% | 19,32% | 1,24% | 13,93% | 1.210.156.992,73 | |
| 13 | 13-nov-06 | 1.421.639.450,10 | 1.154.361.390,51 | 83,73% | 81,20% | 1,72% | 18,80% | 1,15% | 12,92% | 1.190.368.639,28 | |
| 14 | 13-dic-06 | 1.419.224.650,79 | 1.131.478.048,20 | 82,50% | 79,73% | 1,73% | 18,87% | 1,82% | 19,74% | 1.170.893.756,56 | 59.369.998,68 |
| 15 | 13-ene-07 | 1.416.803.527,62 | 1.110.445.302,06 | 81,29% | 78,38% | 1,73% | 18,85% | 1,69% | 18,51% | 1.151.729.015,23 | |
| 16 | 13-feb-07 | 1.414.374.172,62 | 1.093.184.364,90 | 80,10% | 77,29% | 1,70% | 18,62% | 1,39% | 15,41% | 1.132.868.053,40 | |
| 17 | 13-mar-07 | 1.411.936.557,82 | 1.071.351.008,79 | 78,92% | 75,88% | 1,71% | 18,70% | 1,83% | 19,86% | 1.114.306.156,59 | 56.587.599,98 |
| 18 | 13-abr-07 | 1.409.490.655,12 | 1.049.481.349,87 | 77,76% | 74,46% | 1,72% | 18,79% | 1,87% | 20,28% | 1.096.038.682,43 | |
| 19 | 13-may-07 | 1.407.036.436,36 | 1.029.860.540,83 | 76,62% | 73,19% | 1,72% | 18,78% | 1,70% | 18,58% | 1.078.061.059,58 | |
| 20 | 13-jun-07 | 1.404.573.873,25 | 1.008.315.091,23 | 75,49% | 71,79% | 1,73% | 18,89% | 1,92% | 20,76% | 1.060.368.786,64 | 53.937.369,95 |
| 21 | 13-jul-07 | 1.402.107.406,90 | 990.389.234,38 | 74,39% | 70,64% | 1,72% | 18,83% | 1,61% | 17,65% | 1.042.960.755,69 | |
| 22 | 13-ago-07 | 1.399.632.554,56 | 971.835.886,48 | 73,29% | 69,44% | 1,72% | 18,82% | 1,70% | 18,59% | 1.025.829.190,92 | |
| 23 | 13-sep-07 | 1.397.149.287,72 | 959.370.265,65 | 72,22% | 68,67% | 1,69% | 18,54% | 1,11% | 12,51% | 1.008.969.796,14 | 51.398.990,49 |
| 24 | 13-oct-07 | 1.394.657.577,77 | 948.456.114,74 | 71,16% | 68,01% | 1,66% | 18,22% | 0,96% | 10,94% | 992.378.340,96 | |
| 25 | 13-nov-07 | 1.392.157.396,01 | 938.102.552,29 | 70,11% | 67,38% | 1,63% | 17,91% | 0,91% | 10,43% | 976.050.659,73 | |
| 26 | 13-dic-07 | 1.389.648.713,63 | 927.600.026,82 | 69,08% | 66,75% | 1,60% | 17,64% | 0,94% | 10,73% | 959.982.650,63 | 48.987.145,52 |
| 27 | 13-ene-08 | 1.387.137.192,96 | 918.183.429,37 | 68,07% | 66,19% | 1,57% | 17,34% | 0,84% | 9,58% | 944.174.148,44 | |
| 28 | 13-feb-08 | 1.384.617.133,13 | 909.019.361,00 | 67,07% | 65,65% | 1,55% | 17,06% | 0,82% | 9,38% | 928.617.201,41 | |
| 29 | 13-mar-08 | 1.382.088.505,09 | 899.984.988,08 | 66,08% | 65,12% | 1,52% | 16,79% | 0,81% | 9,33% | 913.307.895,30 | 46.674.755,32 |
| 30 | 13-abr-08 | 1.379.551.279,72 | 889.941.870,48 | 65,11% | 64,51% | 1,50% | 16,59% | 0,93% | 10,65% | 898.242.375,88 | |
| 31 | 13-may-08 | 1.377.005.427,78 | 883.416.847,95 | 64,15% | 64,15% | 1,47% | 16,27% | 0,55% | 6,40% | 883.416.847,95 | |
| 32 | 13-jun-08 | 1.374.450.919,94 | 874.610.003,26 | 63,21% | 63,63% | 1,45% | 16,05% | 0,81% | 9,33% | 868.827.574,52 | 44.480.320,79 |
| 33 | 13-jul-08 | 1.371.895.084,42 | 866.773.579,99 | 62,28% | 63,18% | 1,42% | 15,82% | 0,71% | 8,21% | 854.475.458,52 | |
| 34 | 13-ago-08 | 1.369.330.559,06 | 861.898.915,20 | 61,37% | 62,94% | 1,39% | 15,49% | 0,38% | 4,42% | 840.352.174,75 | |
| 35 | 13-sep-08 | 1.366.757.314,32 | 857.848.893,55 | 60,47% | 62,77% | 1,36% | 15,16% | 0,28% | 3,34% | 826.454.157,83 | 42.373.416,69 |

**FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR**
**(IMPORTES EN EUROS)**
**TACP = 15,16%**

| Fecha | Bonos de la Serie A | | | Bonos de la Serie B | | | Bonos de la Serie C | | |
|---|---|---|---|---|---|---|---|---|---|
| de | Principal | Intereses | Flujo | Principal | Intereses | Flujo | Principal | Gross | Total |
| Pago | Amortizado | Brutos | Total | Amortizado | Brutos | Total | Repayment | Interest | Flow |
| **TOTALES:** | **785.348.840,50** | **122.572.564,23** | **907.921.404,73** | **34.100.000,00** | **6.381.348,09** | **40.481.348,09** | **38.400.000,00** | **7.486.123,86** | **45.886.123,86** |
| 22-sep-08 | | | | | | | | | |
| 22-dic-08 | 34.551.271,33 | 8.017.981,33 | 42.569.252,67 | 0,00 | 354.943,63 | 354.943,63 | 0,00 | 415.977,21 | 415.977,21 |
| 20-mar-09 | 43.590.816,74 | 7.412.531,84 | 51.003.348,57 | 0,00 | 343.242,19 | 343.242,19 | 0,00 | 402.263,67 | 402.263,67 |
| 22-jun-09 | 42.134.151,14 | 7.299.536,22 | 49.433.687,36 | 0,00 | 358.844,11 | 358.844,11 | 0,00 | 420.548,38 | 420.548,38 |
| 21-sep-09 | 39.883.144,98 | 6.864.642,52 | 46.747.787,50 | 0,00 | 358.844,11 | 358.844,11 | 0,00 | 420.548,38 | 420.548,38 |
| 21-dic-09 | 31.148.061,24 | 6.382.841,78 | 37.530.903,02 | 3.077.838,26 | 354.943,63 | 3.432.781,89 | 3.417.562,29 | 415.977,21 | 3.833.539,50 |
| 22-mar-10 | 31.858.221,12 | 5.998.190,58 | 37.856.411,70 | 1.663.707,10 | 319.358,28 | 1.983.065,38 | 1.876.095,24 | 374.791,29 | 2.250.886,54 |
| 21-jun-10 | 30.783.244,32 | 5.802.654,49 | 36.585.898,81 | 1.607.569,43 | 308.947,46 | 1.916.516,89 | 1.812.791,05 | 362.573,41 | 2.175.364,46 |
| 20-sep-10 | 29.144.841,02 | 5.484.920,81 | 34.629.761,83 | 1.522.008,36 | 292.030,55 | 1.814.038,91 | 1.716.307,30 | 342.720,12 | 2.059.027,42 |
| 20-dic-10 | 27.338.164,25 | 5.127.749,25 | 32.465.913,49 | 1.427.659,69 | 273.013,86 | 1.700.673,55 | 1.609.914,12 | 320.402,59 | 1.930.316,70 |
| 21-mar-11 | 25.652.537,92 | 4.795.359,79 | 30.447.897,72 | 1.339.632,54 | 255.316,64 | 1.594.949,18 | 1.510.649,46 | 299.633,54 | 1.810.283,00 |
| 20-jun-11 | 24.777.090,21 | 4.637.146,98 | 29.414.237,19 | 1.293.914,71 | 246.893,00 | 1.540.807,72 | 1.459.095,31 | 289.747,77 | 1.748.843,08 |
| 20-sep-11 | 23.454.264,09 | 4.381.406,68 | 27.835.670,77 | 1.224.833,79 | 233.276,77 | 1.458.110,56 | 1.381.195,55 | 273.768,07 | 1.654.963,63 |
| 20-dic-11 | 21.995.982,87 | 4.094.327,51 | 26.090.310,38 | 1.148.679,11 | 217.991,97 | 1.366.671,08 | 1.295.318,99 | 255.830,20 | 1.551.149,19 |
| 20-mar-12 | 20.828.873,33 | 3.869.760,58 | 24.698.633,91 | 1.087.730,05 | 206.035,48 | 1.293.765,53 | 1.226.589,21 | 241.798,35 | 1.468.387,56 |
| 20-jun-12 | 19.911.546,49 | 3.697.297,21 | 23.608.843,70 | 1.039.825,21 | 196.853,11 | 1.236.678,32 | 1.172.568,85 | 231.022,14 | 1.403.590,99 |
| 20-sep-12 | 18.832.703,25 | 3.491.777,32 | 22.324.480,57 | 983.485,61 | 185.910,73 | 1.169.396,35 | 1.109.036,97 | 218.180,42 | 1.327.217,39 |
| 20-dic-12 | 17.658.248,35 | 3.261.551,64 | 20.919.799,99 | 922.152,97 | 173.652,96 | 1.095.805,93 | 1.039.874,63 | 203.794,99 | 1.243.669,61 |
| 20-mar-13 | 16.563.687,70 | 3.047.410,48 | 19.611.098,18 | 864.992,58 | 162.251,56 | 1.027.244,14 | 975.417,16 | 190.414,58 | 1.165.831,74 |
| 20-jun-13 | 15.983.169,53 | 2.944.166,23 | 18.927.335,76 | 834.676,63 | 156.754,58 | 991.431,21 | 941.231,09 | 183.963,46 | 1.125.194,55 |
| 20-sep-13 | 15.112.961,24 | 2.779.193,65 | 17.892.154,88 | 789.232,42 | 147.971,04 | 937.203,46 | 889.985,50 | 173.655,30 | 1.063.640,80 |
| 20-dic-13 | 14.167.409,15 | 2.594.689,97 | 16.762.099,12 | 739.853,59 | 138.147,62 | 878.001,21 | 834.302,98 | 162.126,76 | 996.429,74 |
| 20-mar-14 | 13.274.185,93 | 2.423.124,87 | 15.697.310,80 | 693.207,49 | 129.013,07 | 822.220,56 | 781.702,06 | 151.406,68 | 933.108,74 |
| 20-jun-14 | 12.804.471,04 | 2.339.960,67 | 15.144.431,71 | 668.677,93 | 124.585,21 | 793.263,14 | 754.041,07 | 146.210,24 | 900.251,31 |
| 22-sep-14 | 12.098.406,10 | 2.207.797,48 | 14.306.203,58 | 631.805,65 | 117.548,52 | 749.354,17 | 712.461,69 | 137.952,15 | 850.413,84 |
| 22-dic-14 | 11.339.177,45 | 2.060.281,59 | 13.399.459,04 | 592.157,04 | 109.694,41 | 701.851,46 | 667.751,56 | 128.734,76 | 796.486,32 |
| 20-mar-15 | 10.623.308,98 | 1.923.146,50 | 12.546.455,49 | 554.772,80 | 102.393,01 | 657.165,81 | 625.594,86 | 120.166,00 | 745.760,86 |
| 22-jun-15 | 10.242.787,72 | 1.856.233,08 | 12.099.020,80 | 534.901,14 | 98.830,37 | 633.731,51 | 603.186,39 | 115.984,98 | 719.171,37 |
| 21-sep-15 | 9.665.677,27 | 1.750.510,67 | 11.416.187,94 | 504.763,15 | 93.201,45 | 597.964,60 | 569.200,99 | 109.379,01 | 678.580,01 |
| 21-dic-15 | 9.057.322,85 | 1.632.802,12 | 10.690.124,96 | 472.993,53 | 86.934,36 | 559.927,89 | 533.375,68 | 102.024,10 | 635.399,78 |
| 21-mar-16 | 8.567.707,87 | 1.540.331,81 | 10.108.039,68 | 447.424,74 | 82.011,02 | 529.435,76 | 504.542,80 | 96.246,18 | 600.788,98 |
| 20-jun-16 | 8.178.235,99 | 1.468.825,71 | 9.647.061,69 | 427.085,66 | 78.203,86 | 505.289,52 | 481.607,23 | 91.778,19 | 573.385,42 |
| 20-sep-16 | 134.127.169,04 | 1.384.412,87 | 135.511.581,91 | 7.004.418,83 | 73.709,51 | 7.078.128,34 | 7.898.599,95 | 86.503,74 | 7.985.103,69 |