



# **FONDO DE TITULIZACIÓN DE ACTIVOS UCI 11**

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FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 11

QUARTERLY BTA'S PAYOUT REPORT

Report date: March 16th , 2009

| BONDS PRINCIPAL             |                  |
|-----------------------------|------------------|
| PREVIOUS BALANCE:           | 333.970.262,35 € |
| PRINCIPAL AMORTISED:        | 5.493.487,44 €   |
| OUTSTANDING BALANCE:        | 328.476.774,91 € |
| % OF INITIAL BALANCE:       | 38,64%           |
| PRINCIPAL ACCRUED NOT PAID: | 0,00             |

| CUMULATIVE INTEREST PAID TO                          |                 |
|------------------------------------------------------|-----------------|
| BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE            | 64.350.694,64 € |
| INTEREST PAID ON March 16 <sup>th</sup> , 2009       | 2.966.755,72 €  |
| CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE | 67.317.450,36 € |

| DATA                  |                     |
|-----------------------|---------------------|
| Determination Date    | March 9th, 2009     |
| Payment Date          | March 16th, 2009    |
| Last Payment Date     | December 15th, 2008 |
| Num of Days (Act/360) | 91                  |
| 3 Months Euribor(%)   | 1,650%              |
| Next Payment Date     | June 15th, 2009     |

| RESIDUAL LIFE (YEARS) |         |                  |
|-----------------------|---------|------------------|
|                       | Initial | March 16th, 2009 |
| Class A               | 4,75    | 3,51             |
| Class B               | 7,93    | 2,7              |
| Class C               | 7,91    | 1,43             |



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 11**

**QUARTERLY COLLATERAL REPORT**

Report date: March 16th , 2009

| <b>CREDIT RIGHTS PRINCIPAL</b>          |                  |
|-----------------------------------------|------------------|
| PREVIOUS BALANCE:                       | 336.424.861,54 € |
| PRINCIPAL AMORTISED:                    | 5.688.525,41 €   |
| OUTSTANDING BALANCE:                    | 330.736.336,13 € |
| NUMBER OF LOANS:                        | 4.794            |
| OUTSTANDING BALANCE OF MORTGAGES LOANS: | 317.452.569,85 € |
| NUMBER OF MORTGAGES LOANS:              | 3.729            |
| LTV                                     | 62,18%           |

| <b>INTEREST</b>                           |                |
|-------------------------------------------|----------------|
| INTEREST RECEIVED DURING RELEVANT PERIOD: | 4.711.007,47 € |
| INTEREST ACCRUED DURING RELEVANT PERIOD:  | 4.779.966,59 € |

| <b>CREDIT RIGHTS IN ARREARS:</b>     |                 |                 |                |                 |                |
|--------------------------------------|-----------------|-----------------|----------------|-----------------|----------------|
| CREDIT RIGHTS 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:        | 74.764,02 €     | 68.326,05 €     | 33.349,47 €    | 64.079,15 €     | 139.301,48 €   |
| INTEREST ACCRUED ON PH'S IN ARREARS: | 257.477,24 €    | 141.075,36 €    | 109.238,26 €   | 199.639,23 €    | 284.185,28 €   |
| OUTSTANDING BALANCE:                 | 20.592.268,07 € | 11.719.706,19 € | 6.586.535,89 € | 10.611.746,69 € | 9.289.640,46 € |
| NUMBER OF LOANS:                     | 327             | 150             | 87             | 125             | 109            |
| % OF OUTSTANDING BALANCE             | 6,23%           | 3,54%           | 1,99%          | 3,21%           | 2,809%         |

| <b>WRITE OFF (18 MONTHS)</b>                |                |
|---------------------------------------------|----------------|
| CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE | 2.454.583,12 € |
| WRITE OFF OF THIS PERIOD                    | -195.053,45 €  |
| CUMULATIVE WRITE OFF UP TO DATE             | 2.259.529,67 € |

| <b>NET LOSSES</b> |            |
|-------------------|------------|
| Current balance   | 1.933,58 € |

| <b>PROFITS FROM TRANSITORY PROPERTIES</b> |             |
|-------------------------------------------|-------------|
| Current balance                           | 92.610,24 € |

| <b>PROFITS FROM INSURED PROPERTIES</b> |             |
|----------------------------------------|-------------|
| Current balance                        | 50.594,82 € |

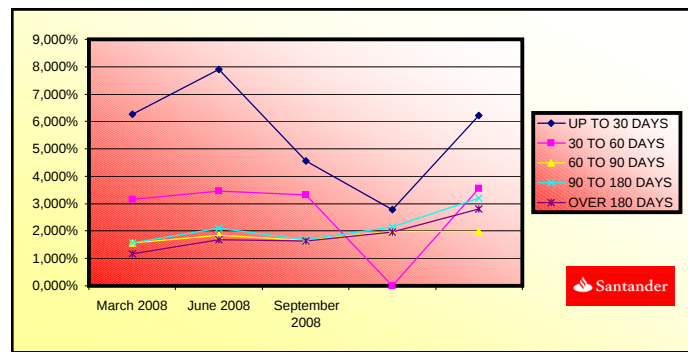
| INTERVAL      | LTV              |               |              |                |
|---------------|------------------|---------------|--------------|----------------|
|               | OUTSTANDING      | % OUTSTANDING | NUM.OF LOANS | % NUM.OF LOANS |
| 0,32 - 39,99  | 38.351,11 €      | 12,08         | 690          | 18,50          |
| 40,00 - 44,99 | 16.727,95 €      | 5,26          | 169          | 4,53           |
| 45,00 - 49,99 | 14.706,92 €      | 4,63          | 156          | 4,18           |
| 50,00 - 54,99 | 20.266,73 €      | 6,38          | 210          | 5,63           |
| 55,00 - 59,99 | 21.547,37 €      | 6,78          | 216          | 5,79           |
| 60,00 - 64,99 | 25.353,33 €      | 7,98          | 240          | 6,43           |
| 65,00 - 69,99 | 34.760,45 €      | 10,94         | 399          | 10,69          |
| 70,00 - 74,99 | 97.382,31 €      | 30,67         | 1.148        | 30,78          |
| 75,00 - 79,99 | 27.972,45 €      | 8,81          | 298          | 7,99           |
| 80,00 - 94,25 | 20.383,89 €      | 6,42          | 203          | 5,44           |
| TOTAL         | 317.452.569,85 € | 100,00        | 3.729        | 100,00         |



**FONDO DE TITULIZACIÓN DE ACTIVOS  
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Report date: March 16th , 2009

| ARREARS PERFORMANCE |            |           |                |               |            |
|---------------------|------------|-----------|----------------|---------------|------------|
|                     | March 2008 | June 2008 | September 2008 | December 2008 | March 2009 |
| UP TO 30 DAYS       | 6,267%     | 7,895%    | 4,559%         | 2,786%        | 6,226%     |
| 30 TO 60 DAYS       | 3,144%     | 3,465%    | 3,327%         | 0,000%        | 3,544%     |
| 60 TO 90 DAYS       | 1,564%     | 1,846%    | 1,653%         | 1,992%        | 1,991%     |
| 90 TO 180 DAYS      | 1,566%     | 2,106%    | 1,678%         | 2,146%        | 3,209%     |
| OVER 180 DAYS       | 1,177%     | 1,683%    | 1,647%         | 1,966%        | 2,809%     |





**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**QUARTERLY REPORT - ALLOCATION OF CASH**

Report date: March 16th , 2009

| <b>TOTAL CASH RECEIVED END OF PERIOD:</b>    | <b>10.615.077,22 €</b> |
|----------------------------------------------|------------------------|
| <b>a) CASH RECEIVED - PRINCIPAL</b>          |                        |
| 1. AMORTISATION OF CR'S:                     | 5.512.527,88 €         |
| <b>b) CASH RECEIVED – INTEREST</b>           |                        |
| 1. INTEREST RECEIVED FROM CR'S:              | 4.711.007,47 €         |
| 2. INTEREST RECEIVED UNDER GIC:              | 148.941,75 €           |
| <b>c) REVENUE FROM TRANSITORY PROPERTIES</b> | <b>228.657,12 €</b>    |
| <b>d) REVENUE FROM INSURED PROPERTIES</b>    | <b>13.943,00 €</b>     |

| <b>TOTAL CASH PAID END OF PERIOD:</b> | <b>10.615.077,22 €</b> |
|---------------------------------------|------------------------|
| <b>1. CURRENT EXPENSES:</b>           | <b>22.491,88 €</b>     |
| 2. NET INTEREST UNDER CLASS SWAP      | 0,00 €                 |
| 3. INTEREST OF BTA'S CLASS A:         | 2.675.143,80 €         |
| 4. INTEREST OF BTA'S CLASS B:         | 55.494,60 €            |
| 5. INTEREST OF BTA'S CLASS C:         | 236.117,32 €           |
| 6. AMORTIZATION BTA'S SERIE A:        | 5.493.487,44 €         |
| 7. INTEREST ON SUB. LOAN:             | 126.636,06 €           |
| 8. AMORTIZ. SUB LOAN :                | 0,00 €                 |
| 9. FEES TO UCI:                       | 2.005.706,12 €         |

| <b>C - TREASURY ACCOUNT STATEMENT</b>           | <b>13.283.981,95 €</b> |
|-------------------------------------------------|------------------------|
| <b>a) RELATED TO THE PRINCIPAL RESERVE FUND</b> |                        |
| 1. PREVIOUS BALANCE:                            | 12.750.000,00          |
| 2. PERIOD UTILIZATION:                          | 0,00                   |
| 3. OUTSTANDING BALANCE:                         | 12.750.000,00          |
| <b>b) WITHHOLDING TAX</b>                       | <b>533.981,95</b>      |



FONDO DE TITULIZACIÓN DE ACTIVOS  
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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: March 16th , 2009

| CREDIT ENHACEMENT      |                      |                      |
|------------------------|----------------------|----------------------|
| CONCEPTS               | 22/11/2004           | 16/03/2009           |
| SUBORDINATED ISSUE     | 28.900.000 € (3,40%) | 28.900.000 € (8,74%) |
| PRINCIPAL RESERVE FUND | 12.750.000 € (1,50%) | 12.750.000 € (3,86%) |

| SUBORDINATED LOAN |                 |                 |
|-------------------|-----------------|-----------------|
| CONCEPTS          | 22/11/2004      | 16/03/2009      |
| TOTAL OUTSTANDING | 13.625.000,00 € | 12.750.772,36 € |
| INTEREST RATE     | 2,79%           | 2,25%           |



**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**TRIGGERS**

Report date: March 16th , 2009

| CLASS B AND CLASS C REDEMPTION                               |                 |
|--------------------------------------------------------------|-----------------|
| IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED |                 |
| 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS                     | 22.160.916,82 € |
| 2) 2% CREDIT RIGHTS OUTSTANDING BALANCE                      | 6.614.726,72 €  |

| CURRENT ARREARS > 90 DAYS PERCENTAGE |
|--------------------------------------|
| 6,70%                                |

**CLASSES B & C ARE NOT REDEEMED**

| RESERVE FUNDS TRIGGERS:                                   |                 |
|-----------------------------------------------------------|-----------------|
| IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED |                 |
| 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS                  | 22.160.916,82 € |
| 2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE                | 4.134.204,20 €  |

**RESERVE FUND IS NOT REDEEMED**

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

| 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                                           | 299.576.774,91 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)                | 327.685.900,29 € |
| 3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º                        | 20.611.946,94 €  |
| IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º |                  |
| 1) CLASS A AND CLASS B OUTSTANDING BALANCE                               | 305.576.774,91 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)                | 327.685.900,29 € |
| 3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º                        | 20.375.829,62 €  |

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

## FONDO DE TITULIZACION DE ACTIVOS : UCI 11

### I. DATA OF THE FUND

|                          |                           |                    |                 |         |
|--------------------------|---------------------------|--------------------|-----------------|---------|
| Constitution Date        | November 16th 2004        | Paying Agent       | Banco Santander |         |
| Disbursement Date        | November 22th 2004        | Negotiation Market | AIAF            |         |
| Final Date of Redemption | March 15th 2.038          | Rating Agencies    | S&P             |         |
| Gestora                  | Santander de Titulización | Calification       | Initial         | Current |
| Credit Right Seller      | UCI                       | Class A            | AAA             | AAA     |
|                          |                           | Class B            | A               | A       |
|                          |                           | Class C            | BBB             | BBB     |

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

| CLASS<br>PRIORITY              | NUMBER OF<br>BONDS | NOMINAL          |                  |                  |          |
|--------------------------------|--------------------|------------------|------------------|------------------|----------|
|                                |                    |                  | INITIAL          | CURRENT          | %Cur/Ini |
| Class A<br>(ISIN=ES0338340005) | 8.211              | Nominal per Bond | 100.000,00 €     | 36.484,81 €      |          |
|                                |                    | Total Nominal    | 821.100.000,00 € | 299.576.774,91 € | 36,48%   |
| Class B<br>(ISIN=ES0338340013) | 60                 | Nominal per Bond | 100.000,00 €     | 100.000,00 €     |          |
|                                |                    | Total Nominal    | 6.000.000,00 €   | 6.000.000,00 €   | 100,00%  |
| Class C<br>(ISIN=ES0338340021) | 229                | Nominal per Bond | 100.000,00 €     | 100.000,00 €     |          |
|                                |                    | Total Nominal    | 22.900.000,00 €  | 22.900.000,00 €  | 100,00%  |

| REDEMPTION AND INTEREST OF THE BONDS    |                  |                  |                    |
|-----------------------------------------|------------------|------------------|--------------------|
| Current                                 |                  | Next             |                    |
| Current Redemption Date                 | March 16th, 2009 | Next Coupon Date | June 15th, 2009    |
| Principal accrued per Bond and not paid | 0                | Interest Rate    | Serie A - 1,790%   |
| Bullet                                  | NO               |                  | Serie B - 1,980%   |
| Redemption Class A                      | 669,04 €         | Gross Interest   | Serie C - 2,400%   |
| Redemption Class B                      | 0,00 €           | Next Coupon Date | Serie A - 165,08 € |
| Redemption Class C                      | 0,00 €           |                  | Serie B - 500,50 € |
| Gross Interest Class A                  | 325,80 €         | Net Interest     | Serie C - 606,67 € |
| Gross Interest Class B                  | 924,91 €         | Next Coupon Date | Serie A - 135,37 € |
| Gross Interest Class C                  | 1.031,08 €       |                  | Serie B - 410,41 € |
|                                         |                  |                  | Serie C - 497,47 € |

### III. ASSET PURCHASED BY THE FUND

| MORTGAGES PARTICIPATIONS         | ISSUE DATE       | CURRENT DATE     |
|----------------------------------|------------------|------------------|
| Number of Loans                  | 11.356           | 4.794            |
| MP's Outstanding                 | 850.000.156,93 € | 330.736.336,13 € |
| Balance to be amortised          |                  |                  |
| Credit Rights Outstanding        | 74.850,31 €      | 68.989,64 €      |
| Balance per loan to be amortised |                  |                  |
| Interest Rate                    | 4,23%            | 5,92%            |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 2,63%             |
| Average Monthly Single Rate                | 6,63%             |
| Constant Prepayment Rate from Constitution | 17,68%            |

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|    |          |                | Real           | 1,61%      | Remaining    | Average   |        | Monthly   |        |
|----|----------|----------------|----------------|------------|--------------|-----------|--------|-----------|--------|
|    | Date     |                | outstanding    | Prepayment | at the end   | Single    | CPR    | Single    | CPR    |
|    |          |                |                | vector     | of the month | monthly   |        | monthly   |        |
|    |          |                |                |            |              | mortality |        | mortality |        |
|    |          |                |                |            |              |           |        |           | 6,63%  |
| 1  |          | 850.000.000,00 |                | 100,00%    | 100,00%      |           |        |           |        |
| 2  | 8-dic-04 | 848.447.342,89 | 833.517.603,20 | 98,39%     | 98,24%       | 1,76%     | 19,19% | 1,76%     | 19,19% |
| 3  | 8-ene-05 | 846.889.973,92 | 816.392.876,79 | 96,81%     | 96,40%       | 1,82%     | 19,75% | 1,87%     | 20,31% |
| 4  | 8-feb-05 | 845.328.036,68 | 802.341.378,75 | 95,25%     | 94,91%       | 1,72%     | 18,84% | 1,54%     | 16,99% |
| 5  | 8-mar-05 | 843.761.517,75 | 786.900.260,82 | 93,72%     | 93,26%       | 1,73%     | 18,89% | 1,74%     | 19,02% |
| 6  | 8-abr-05 | 842.190.403,70 | 768.001.629,57 | 92,21%     | 91,19%       | 1,83%     | 19,85% | 2,22%     | 23,61% |
| 7  | 8-may-05 | 840.614.681,05 | 751.784.924,91 | 90,73%     | 89,43%       | 1,84%     | 20,02% | 1,93%     | 20,83% |
| 8  | 8-jun-05 | 839.034.336,28 | 732.993.980,46 | 89,27%     | 87,36%       | 1,91%     | 20,68% | 2,32%     | 24,51% |
| 9  | 8-jul-05 | 837.449.355,83 | 713.527.819,67 | 87,84%     | 85,20%       | 1,98%     | 21,35% | 2,47%     | 25,94% |
| 10 | 8-ago-05 | 835.859.726,10 | 695.561.749,15 | 86,43%     | 83,22%       | 2,02%     | 21,73% | 2,33%     | 24,66% |
| 11 | 8-sep-05 | 834.265.433,46 | 682.206.195,00 | 85,04%     | 81,77%       | 1,99%     | 21,45% | 1,73%     | 18,92% |
| 12 | 8-oct-05 | 832.666.464,23 | 670.301.480,81 | 83,67%     | 80,50%       | 1,95%     | 21,07% | 1,56%     | 17,16% |
| 13 | 8-nov-05 | 831.062.804,69 | 654.364.086,82 | 82,32%     | 78,74%       | 1,97%     | 21,26% | 2,19%     | 23,33% |
| 14 | 8-dic-05 | 829.454.441,08 | 633.873.172,63 | 81,00%     | 76,42%       | 2,05%     | 21,98% | 2,94%     | 30,13% |
| 15 | 8-ene-06 | 827.841.359,61 | 619.627.389,01 | 79,70%     | 74,85%       | 2,05%     | 21,99% | 2,06%     | 22,07% |
| 16 | 8-feb-06 | 826.223.546,43 | 601.383.750,24 | 78,42%     | 72,79%       | 2,10%     | 22,44% | 2,75%     | 28,48% |
| 17 | 8-mar-06 | 824.600.987,66 | 584.239.740,88 | 77,15%     | 70,85%       | 2,13%     | 22,77% | 2,66%     | 27,64% |
| 18 | 8-abr-06 | 822.973.669,39 | 566.483.863,76 | 75,91%     | 68,83%       | 2,17%     | 23,17% | 2,85%     | 29,29% |
| 19 | 8-may-06 | 821.341.577,65 | 551.680.941,47 | 74,69%     | 67,17%       | 2,19%     | 23,30% | 2,42%     | 25,47% |
| 20 | 8-jun-06 | 819.704.698,44 | 536.851.732,28 | 73,49%     | 65,49%       | 2,20%     | 23,46% | 2,49%     | 26,14% |
| 21 | 8-jul-06 | 818.063.017,72 | 518.335.537,79 | 72,31%     | 63,36%       | 2,26%     | 23,95% | 3,26%     | 32,78% |
| 22 | 8-ago-06 | 816.416.521,41 | 505.514.356,78 | 71,15%     | 61,92%       | 2,26%     | 23,96% | 2,28%     | 24,15% |
| 23 | 8-sep-06 | 814.765.195,37 | 497.832.455,51 | 70,00%     | 61,10%       | 2,21%     | 23,56% | 1,32%     | 14,74% |
| 24 | 8-oct-06 | 813.109.025,44 | 489.785.181,54 | 68,88%     | 60,24%       | 2,18%     | 23,24% | 1,42%     | 15,73% |
| 25 | 8-nov-06 | 811.447.997,41 | 480.954.788,91 | 67,77%     | 59,27%       | 2,16%     | 23,01% | 1,60%     | 17,62% |
| 26 | 8-dic-06 | 809.782.097,03 | 470.277.417,04 | 66,68%     | 58,07%       | 2,15%     | 22,96% | 2,02%     | 21,71% |
| 27 | 8-ene-07 | 808.111.707,58 | 460.043.992,15 | 65,61%     | 56,93%       | 2,14%     | 22,90% | 1,97%     | 21,28% |
| 28 | 8-feb-07 | 806.436.418,33 | 450.559.931,77 | 64,55%     | 55,87%       | 2,13%     | 22,80% | 1,86%     | 20,15% |
| 29 | 8-mar-07 | 804.756.214,89 | 440.907.144,06 | 63,52%     | 54,79%       | 2,13%     | 22,73% | 1,94%     | 20,93% |
| 30 | 8-abr-07 | 803.071.082,85 | 431.073.415,47 | 62,50%     | 53,68%       | 2,12%     | 22,70% | 2,03%     | 21,77% |
| 31 | 8-may-07 | 801.381.007,76 | 421.968.045,26 | 61,49%     | 52,66%       | 2,12%     | 22,63% | 1,91%     | 20,62% |
| 32 | 8-jun-07 | 799.685.975,11 | 412.121.707,46 | 60,50%     | 51,54%       | 2,12%     | 22,63% | 2,13%     | 22,73% |
| 33 | 8-jul-07 | 797.986.907,49 | 404.454.167,85 | 59,53%     | 50,68%       | 2,10%     | 22,50% | 1,65%     | 18,11% |
| 34 | 8-ago-07 | 796.282.855,93 | 396.791.374,83 | 58,57%     | 49,83%       | 2,09%     | 22,38% | 1,68%     | 18,44% |
| 35 | 8-sep-07 | 794.573.805,82 | 391.376.030,13 | 57,63%     | 49,26%       | 2,06%     | 22,11% | 1,15%     | 12,99% |
| 36 | 8-oct-07 | 792.859.742,50 | 386.989.073,29 | 56,70%     | 48,81%       | 2,03%     | 21,80% | 0,91%     | 10,36% |
| 37 | 8-nov-07 | 791.140.651,25 | 381.540.150,55 | 55,79%     | 48,23%       | 2,01%     | 21,58% | 1,19%     | 13,42% |
| 38 | 8-dic-07 | 789.416.517,34 | 374.085.117,49 | 54,89%     | 47,39%       | 2,00%     | 21,51% | 1,74%     | 18,99% |
| 39 | 8-ene-08 | 787.694.525,33 | 368.864.560,67 | 54,01%     | 46,83%       | 1,98%     | 21,30% | 1,18%     | 13,28% |
| 40 | 8-feb-08 | 785.967.482,14 | 365.347.329,01 | 53,14%     | 46,48%       | 1,95%     | 21,00% | 0,74%     | 8,48%  |
| 41 | 8-mar-08 | 784.235.372,95 | 361.954.516,26 | 52,29%     | 46,15%       | 1,91%     | 20,70% | 0,71%     | 8,19%  |
| 42 | 8-abr-08 | 782.498.182,91 | 356.988.908,13 | 51,45%     | 45,62%       | 1,90%     | 20,52% | 1,15%     | 12,99% |
| 43 | 8-may-08 | 780.755.897,12 | 351.895.556,23 | 50,62%     | 45,07%       | 1,89%     | 20,36% | 1,21%     | 13,56% |
| 44 | 8-jun-08 | 779.008.500,62 | 348.169.826,92 | 49,81%     | 44,69%       | 1,86%     | 20,13% | 0,84%     | 9,59%  |
| 45 | 8-jul-08 | 777.259.527,22 | 347.228.513,39 | 49,01%     | 44,67%       | 1,81%     | 19,73% | 0,05%     | 0,55%  |
| 46 | 8-ago-08 | 775.505.423,51 | 346.077.498,92 | 48,22%     | 44,63%       | 1,78%     | 19,36% | 0,11%     | 1,27%  |
| 47 | 8-sep-08 | 773.746.174,42 | 341.634.083,80 | 47,44%     | 44,15%       | 1,76%     | 19,21% | 1,06%     | 12,00% |
| 48 | 8-oct-08 | 771.981.764,88 | 338.356.595,89 | 46,68%     | 43,83%       | 1,74%     | 18,99% | 0,73%     | 8,45%  |
| 49 | 8-nov-08 | 770.212.179,73 | 335.395.338,94 | 45,93%     | 43,55%       | 1,72%     | 18,77% | 0,65%     | 7,50%  |
| 50 | 8-dic-08 | 768.437.403,79 | 333.970.278,42 | 45,19%     | 43,46%       | 1,69%     | 18,46% | 0,19%     | 2,31%  |
| 51 | 8-ene-09 | 766.659.103,76 | 331.962.327,38 | 44,46%     | 43,30%       | 1,66%     | 18,20% | 0,37%     | 4,36%  |
| 52 | 8-feb-09 | 764.875.587,37 | 329.978.849,13 | 43,75%     | 43,14%       | 1,63%     | 17,95% | 0,37%     | 4,30%  |
| 53 | 8-mar-09 | 763.086.839,34 | 328.476.806,46 | 43,05%     | 43,05%       | 1,61%     | 17,68% | 0,22%     | 2,63%  |

|          |      |                |                                           |                |                |               |                         |                    |                         |                 |                         |                 |       | 3,51 | 2,70 | 1,43 |
|----------|------|----------------|-------------------------------------------|----------------|----------------|---------------|-------------------------|--------------------|-------------------------|-----------------|-------------------------|-----------------|-------|------|------|------|
| FECHA    | DC'S | SALDO<br>DC'S  | PRINCIPAL<br>DISPONIBLE<br>PARA AMORTIZAR | SERIE A        | SERIE B        | SERIE C       | AMORTIZACION<br>SERIE A | VIDA<br>MEDIA A    | AMORTIZACION<br>SERIE B | VIDA<br>MEDIA B | AMORTIZACION<br>SERIE C | VIDA<br>MEDIA C |       |      |      |      |
|          |      | 850.000.000,00 |                                           |                |                |               |                         |                    |                         |                 |                         |                 |       |      |      |      |
| 8-dic-04 |      | 848.447.342,89 |                                           | 821.100.000,00 | 6.000.000,00   | 22.900.000,00 |                         |                    |                         |                 |                         |                 |       |      |      |      |
| 8-ene-05 | 0    | 846.889.973,92 | 0,00                                      | 821.100.000,00 | 6.000.000,00   | 22.900.000,00 | 0,00                    | 0,00%              | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-feb-05 | 0    | 845.328.036,68 | 0,00                                      | 821.100.000,00 | 6.000.000,00   | 22.900.000,00 | 0,00                    | 0,00%              | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-mar-05 | 1    | 843.761.517,75 | 790.788.856,63                            | 59.211.143,37  | 821.100.000,00 | 6.000.000,00  | 59.211.143,37           | -8650748046738,33% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-abr-05 | 0    | 842.190.403,70 | 0,00                                      | 0,00           | 761.888.856,63 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-may-05 | 0    | 840.614.681,05 | 0,00                                      | 0,00           | 761.888.856,63 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jun-05 | 1    | 839.034.336,28 | 749.033.394,84                            | 41.755.461,79  | 761.888.856,63 | 6.000.000,00  | 41.755.461,79           | -5716322719173,69% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jul-05 | 0    | 837.449.355,83 | 0,00                                      | 0,00           | 720.133.394,84 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ago-05 | 0    | 835.859.726,10 | 0,00                                      | 0,00           | 720.133.394,84 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-sep-05 | 1    | 834.265.433,46 | 709.424.717,95                            | 39.608.676,89  | 720.133.394,84 | 6.000.000,00  | 39.608.676,89           | -5058028038241,20% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-oct-05 | 0    | 832.666.464,23 | 0,00                                      | 0,00           | 680.524.717,95 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-nov-05 | 0    | 831.062.804,69 | 0,00                                      | 0,00           | 680.524.717,95 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-dic-05 | 1    | 829.454.441,08 | 671.854.489,15                            | 37.570.228,80  | 680.524.717,95 | 6.000.000,00  | 37.570.228,80           | -4455829135345,92% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ene-06 | 0    | 827.841.359,61 | 0,00                                      | 0,00           | 642.954.489,15 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-feb-06 | 0    | 826.223.546,43 | 0,00                                      | 0,00           | 642.954.489,15 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-mar-06 | 1    | 824.600.987,66 | 636.219.765,38                            | 35.634.723,78  | 642.954.489,15 | 6.000.000,00  | 35.634.723,78           | -3905565725918,67% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-abr-06 | 0    | 822.973.669,39 | 0,00                                      | 0,00           | 607.319.765,38 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-may-06 | 0    | 821.341.577,65 | 0,00                                      | 0,00           | 607.319.765,38 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jun-06 | 1    | 819.704.698,44 | 602.422.731,46                            | 33.797.033,91  | 607.319.765,38 | 6.000.000,00  | 33.797.033,91           | -339322204916,52%  | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jul-06 | 0    | 818.063.017,72 | 0,00                                      | 0,00           | 573.522.731,46 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ago-06 | 0    | 816.416.521,41 | 0,00                                      | 0,00           | 573.522.731,46 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-sep-06 | 1    | 814.765.195,37 | 570.370.447,33                            | 32.052.284,14  | 573.522.731,46 | 6.000.000,00  | 32.052.284,14           | -2923168313203,61% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-oct-06 | 0    | 813.109.025,44 | 0,00                                      | 0,00           | 541.470.447,33 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-nov-06 | 0    | 811.447.997,41 | 0,00                                      | 0,00           | 541.470.447,33 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-dic-06 | 1    | 809.782.097,03 | 539.974.607,49                            | 30.395.839,84  | 541.470.447,33 | 6.000.000,00  | 30.395.839,84           | -2495498450922,76% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ene-07 | 0    | 808.111.707,58 | 0,00                                      | 0,00           | 511.074.607,49 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-feb-07 | 0    | 806.436.418,33 | 0,00                                      | 0,00           | 511.074.607,49 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-mar-07 | 1    | 804.756.214,89 | 511.152.072,15                            | 28.822.535,34  | 511.074.607,49 | 6.000.000,00  | 28.822.535,34           | -2106927333113,81% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-abr-07 | 0    | 803.071.082,85 | 0,00                                      | 0,00           | 482.252.072,15 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-may-07 | 0    | 801.381.007,76 | 0,00                                      | 0,00           | 482.252.072,15 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jun-07 | 1    | 799.685.975,11 | 483.822.304,61                            | 27.329.767,54  | 482.252.072,15 | 6.000.000,00  | 27.329.767,54           | -1746372145855,87% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jul-07 | 0    | 797.986.907,49 | 0,00                                      | 0,00           | 454.922.304,61 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ago-07 | 0    | 796.282.855,93 | 0,00                                      | 0,00           | 454.922.304,61 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-sep-07 | 1    | 794.573.805,82 | 457.911.204,44                            | 25.911.100,17  | 454.922.304,61 | 6.000.000,00  | 25.911.100,17           | -1417337179463,75% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-oct-07 | 0    | 792.859.742,50 | 0,00                                      | 0,00           | 429.011.204,44 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-nov-07 | 0    | 791.140.651,25 | 0,00                                      | 0,00           | 429.011.204,44 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-dic-07 | 1    | 789.416.517,34 | 433.345.065,33                            | 24.566.139,11  | 429.011.204,44 | 6.000.000,00  | 24.566.139,11           | -1120215943237,32% | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ene-08 | 0    | 787.694.525,33 | 0,00                                      | 0,00           | 404.445.065,33 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-feb-08 | 0    | 785.967.482,14 | 0,00                                      | 0,00           | 404.445.065,33 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-mar-08 | 1    | 784.235.372,95 | 410.066.879,69                            | 23.278.185,64  | 404.445.065,33 | 6.000.000,00  | 23.278.185,64           | -849653775795,32%  | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-abr-08 | 0    | 782.498.182,91 | 0,00                                      | 0,00           | 381.166.879,69 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-may-08 | 0    | 780.755.897,12 | 0,00                                      | 0,00           | 381.166.879,69 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jun-08 | 1    | 779.008.500,62 | 387.999.425,95                            | 22.067.453,74  | 381.166.879,69 | 6.000.000,00  | 22.067.453,74           | -602441487227,35%  | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jul-08 | 0    | 777.259.527,22 | 0,00                                      | 0,00           | 359.099.425,95 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ago-08 | 0    | 775.505.423,51 | 0,00                                      | 0,00           | 359.099.425,95 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-sep-08 | 1    | 773.746.174,42 | 367.086.168,57                            | 20.913.257,38  | 359.099.425,95 | 6.000.000,00  | 20.913.257,38           | -378529958516,52%  | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-oct-08 | 0    | 771.981.764,88 | 0,00                                      | 0,00           | 338.186.168,57 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-nov-08 | 0    | 770.212.179,73 | 0,00                                      | 0,00           | 338.186.168,57 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-dic-08 | 1    | 768.437.403,79 | 347.263.087,55                            | 19.823.081,02  | 338.186.168,57 | 6.000.000,00  | 19.823.081,02           | -178407729217,15%  | 0,00                    | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ene-09 | 0    | 766.659.103,76 | 0,00                                      | 0,00           | 318.363.087,55 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-feb-09 | 0    | 764.875.587,37 | 0,00                                      | 0,00           | 318.363.087,55 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-mar-09 | 1    | 763.086.839,34 | 328.476.806,46                            | 18.786.281,09  | 318.363.087,55 | 6.000.000,00  | 18.786.281,09           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-abr-09 | 0    | 761.292.844,32 | 0,00                                      | 0,00           | 299.576.806,46 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-may-09 | 0    | 759.493.586,90 | 0,00                                      | 0,00           | 299.576.806,46 | 6.000.000,00  | 22.900.000,00           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-jun-09 | 1    | 757.689.051,67 | 310.672.189,43                            | 17.804.617,03  | 299.576.806,46 | 6.000.000,00  | 10.030.325,91           | 92278998372,94%    | 1.650.589,35            | 151.854.220,01  | 6.123.701,77            | 56338056290,57% | 0,00% |      |      |      |
| 8-jul-09 | 0    | 755.881.308,93 | 0,00                                      | 0,00           | 289.546.480,55 | 4.349.410,65  | 16.776.298,23           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |
| 8-ago-09 | 0    | 754.068.263,48 | 0,00                                      | 0,00           | 289.546.480,55 | 4.349.410,65  | 16.776.298,23           | 0,00               | 0,00%                   | 0,00            | 0,00                    | 0,00            | 0,00% |      |      |      |

|          |      |                |                                     |               |                |              |                      |               |                      |              |                      | 3,51         | 2,70            | 1,43 |
|----------|------|----------------|-------------------------------------|---------------|----------------|--------------|----------------------|---------------|----------------------|--------------|----------------------|--------------|-----------------|------|
| FECHA    | DC'S | SALDO DC'S     | PRINCIPAL DISPONIBLE PARA AMORTIZAR | SERIE A       | SERIE B        | SERIE C      | AMORTIZACION SERIE A | VIDA MEDIA A  | AMORTIZACION SERIE B | VIDA MEDIA B | AMORTIZACION SERIE C | VIDA MEDIA C |                 |      |
| 8-sep-09 | 1    | 752.249.899,76 | 293.801.578,44                      | 16.870.610,99 | 289.546.480,55 | 4.349.410,65 | 16.776.298,23        | 15.723.409,45 | 289310733797,28%     | 236.188,55   | 43.458.693,92        | 911.012,99   | 16762639082,67% |      |
| 8-oct-09 | 0    | 750.426.202,17 | 0,00                                | 0,00          | 273.823.071,10 | 4.113.222,10 | 15.865.285,24        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-09 | 0    | 748.597.155,07 | 0,00                                | 0,00          | 273.823.071,10 | 4.113.222,10 | 15.865.285,24        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-09 | 1    | 746.762.742,76 | 277.814.716,92                      | 15.986.861,52 | 273.823.071,10 | 4.113.222,10 | 15.865.285,24        | 14.899.754,94 | 409743260714,75%     | 223.816,06   | 61.549.416,85        | 863.290,52   | 23740489354,72% |      |
| 8-ene-10 | 0    | 744.925.018,92 | 0,00                                | 0,00          | 258.923.316,17 | 3.889.406,04 | 15.001.994,71        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-feb-10 | 0    | 743.081.904,42 | 0,00                                | 0,00          | 258.923.316,17 | 3.889.406,04 | 15.001.994,71        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-mar-10 | 1    | 741.233.383,45 | 262.668.622,66                      | 15.146.094,26 | 258.923.316,17 | 3.889.406,04 | 15.001.994,71        | 14.116.159,85 | 515239834379,07%     | 212.045,32   | 77.396.541,64        | 817.889,09   | 29852951777,33% |      |
| 8-abr-10 | 0    | 739.379.444,15 | 0,00                                | 0,00          | 244.807.156,32 | 3.677.360,72 | 14.184.105,62        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-may-10 | 0    | 737.520.058,62 | 0,00                                | 0,00          | 244.807.156,32 | 3.677.360,72 | 14.184.105,62        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-jun-10 | 1    | 735.655.222,91 | 248.317.981,15                      | 14.350.641,51 | 244.807.156,32 | 3.677.360,72 | 14.184.105,62        | 13.374.797,89 | 611228263541,06%     | 200.908,98   | 91.815.404,39        | 774.934,64   | 35414513123,62% |      |
| 8-jul-10 | 0    | 733.787.447,69 | 0,00                                | 0,00          | 231.432.358,43 | 3.476.451,74 | 13.409.170,98        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-ago-10 | 0    | 731.914.193,66 | 0,00                                | 0,00          | 231.432.358,43 | 3.476.451,74 | 13.409.170,98        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-sep-10 | 1    | 730.035.444,76 | 234.724.494,58                      | 13.593.486,57 | 231.432.358,43 | 3.476.451,74 | 13.409.170,98        | 12.669.129,48 | 695535208701,85%     | 190.308,81   | 104.479.537,79       | 734.048,27   | 40299250289,59% |      |
| 8-oct-10 | 0    | 728.151.184,86 | 0,00                                | 0,00          | 218.763.228,95 | 3.286.142,92 | 12.675.122,71        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-10 | 0    | 726.261.397,79 | 0,00                                | 0,00          | 218.763.228,95 | 3.286.142,92 | 12.675.122,71        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-10 | 1    | 724.366.067,35 | 221.846.807,72                      | 12.877.686,86 | 218.763.228,95 | 3.286.142,92 | 12.675.122,71        | 12.002.004,16 | 768128266029,46%     | 180.287,62   | 115.384.074,30       | 695.395,09   | 44505285799,99% |      |
| 8-ene-11 | 0    | 722.468.266,09 | 0,00                                | 0,00          | 206.761.224,79 | 3.105.855,31 | 11.979.727,62        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-feb-11 | 0    | 720.564.897,95 | 0,00                                | 0,00          | 206.761.224,79 | 3.105.855,31 | 11.979.727,62        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-mar-11 | 1    | 718.655.946,59 | 209.650.899,24                      | 12.195.908,48 | 206.761.224,79 | 3.105.855,31 | 11.979.727,62        | 11.366.586,70 | 829760829019,77%     | 170.742,72   | 124.642.184,62       | 658.579,06   | 48076271209,30% |      |
| 8-abr-11 | 0    | 716.741.395,64 | 0,00                                | 0,00          | 195.394.638,09 | 2.935.112,59 | 11.321.148,56        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-may-11 | 0    | 714.821.228,68 | 0,00                                | 0,00          | 195.394.638,09 | 2.935.112,59 | 11.321.148,56        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-jun-11 | 1    | 712.895.429,22 | 198.098.942,05                      | 11.551.957,20 | 195.394.638,09 | 2.935.112,59 | 11.321.148,56        | 10.766.424,11 | 885000061565,17%     | 161.727,40   | 132.939.923,41       | 623.805,69   | 51276827601,42% |      |
| 8-jul-11 | 0    | 710.965.191,30 | 0,00                                | 0,00          | 184.628.213,99 | 2.773.385,19 | 10.697.342,87        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-ago-11 | 0    | 709.029.291,35 | 0,00                                | 0,00          | 184.628.213,99 | 2.773.385,19 | 10.697.342,87        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-sep-11 | 1    | 707.087.712,76 | 187.158.793,29                      | 10.940.148,76 | 184.628.213,99 | 2.773.385,19 | 10.697.342,87        | 10.196.218,64 | 931934383686,15%     | 153.162,08   | 139.990.143,47       | 590.768,03   | 53996198196,41% |      |
| 8-oct-11 | 0    | 705.140.438,88 | 0,00                                | 0,00          | 174.431.995,35 | 2.620.223,11 | 10.106.574,84        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-11 | 0    | 703.187.452,99 | 0,00                                | 0,00          | 174.431.995,35 | 2.620.223,11 | 10.106.574,84        | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-11 | 1    | 701.228.738,34 | 176.797.969,27                      | 10.360.824,03 | 174.431.995,35 | 2.620.223,11 | 10.106.574,84        | 9.656.287,99  | 970456943202,82%     | 145.051,54   | 145.776.794,04       | 559.484,50   | 56228191988,15% |      |
| 8-ene-12 | 0    | 699.269.967,10 | 0,00                                | 0,00          | 164.775.707,36 | 2.475.171,57 | 9.547.090,34         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-feb-12 | 0    | 697.305.450,14 | 0,00                                | 0,00          | 164.775.707,36 | 2.475.171,57 | 9.547.090,34         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-mar-12 | 1    | 695.335.170,59 | 166.990.737,52                      | 9.807.231,75  | 164.775.707,36 | 2.475.171,57 | 9.547.090,34         | 9.140.339,99  | 1001781262999,94%    | 137.301,24   | 150.482.163,97       | 529.590,51   | 58043120388,41% |      |
| 8-abr-12 | 0    | 693.359.111,56 | 0,00                                | 0,00          | 155.635.367,36 | 2.337.870,33 | 9.017.499,83         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-may-12 | 0    | 691.377.256,08 | 0,00                                | 0,00          | 155.635.367,36 | 2.337.870,33 | 9.017.499,83         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-jun-12 | 1    | 689.389.587,16 | 157.704.296,42                      | 9.286.441,09  | 155.635.367,36 | 2.337.870,33 | 9.017.499,83         | 8.654.963,10  | 1028209615876,22%    | 130.010,18   | 154.452.088,22       | 501.467,82   | 59574376885,53% |      |
| 8-jul-12 | 0    | 687.399.418,55 | 0,00                                | 0,00          | 146.980.404,27 | 2.207.860,15 | 8.516.032,01         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-ago-12 | 0    | 685.403.412,10 | 0,00                                | 0,00          | 146.980.404,27 | 2.207.860,15 | 8.516.032,01         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-sep-12 | 1    | 683.401.550,70 | 148.913.950,73                      | 8.790.345,69  | 146.980.404,27 | 2.207.860,15 | 8.516.032,01         | 8.192.602,18  | 1048653079412,75%    | 123.064,84   | 157.522.994,76       | 474.678,67   | 60758869408,04% |      |
| 8-oct-12 | 0    | 681.393.817,18 | 0,00                                | 0,00          | 138.787.802,08 | 2.084.795,31 | 8.041.353,34         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-12 | 0    | 679.380.194,30 | 0,00                                | 0,00          | 138.787.802,08 | 2.084.795,31 | 8.041.353,34         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-12 | 1    | 677.360.664,80 | 140.591.808,92                      | 8.322.141,81  | 138.787.802,08 | 2.084.795,31 | 8.041.353,34         | 7.756.236,17  | 1063379978787,01%    | 116.509,99   | 159.735.189,95       | 449.395,66   | 61612144693,67% |      |
| 8-ene-13 | 0    | 675.341.971,78 | 0,00                                | 0,00          | 131.031.565,92 | 1.968.285,32 | 7.591.957,68         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-feb-13 | 0    | 673.317.357,26 | 0,00                                | 0,00          | 131.031.565,92 | 1.968.285,32 | 7.591.957,68         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-mar-13 | 1    | 671.286.803,87 | 132.717.678,29                      | 7.874.130,63  | 131.031.565,92 | 1.968.285,32 | 7.591.957,68         | 7.338.689,75  | 1072182572590,38%    | 110.237,83   | 161.057.467,99       | 425.203,05   | 62122166223,05% |      |
| 8-abr-13 | 0    | 669.250.294,19 | 0,00                                | 0,00          | 123.692.876,16 | 1.858.047,50 | 7.166.754,63         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-may-13 | 0    | 667.207.810,75 | 0,00                                | 0,00          | 123.692.876,16 | 1.858.047,50 | 7.166.754,63         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-jun-13 | 1    | 665.159.336,02 | 125.264.202,23                      | 7.453.476,05  | 123.692.876,16 | 1.858.047,50 | 7.166.754,63         | 6.969.218,83  | 1082319683572,76%    | 88.364,21    | 137.229.610,58       | 395.893,02   | 61482186668,11% |      |
| 8-jul-13 | 0    | 663.111.616,14 | 0,00                                | 0,00          | 116.723.657,34 | 1.769.683,29 | 6.770.861,60         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-ago-13 | 0    | 661.057.889,62 | 0,00                                | 0,00          | 116.723.657,34 | 1.769.683,29 | 6.770.861,60         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-sep-13 | 1    | 658.998.138,83 | 118.213.232,68                      | 7.050.969,56  | 116.723.657,34 | 1.769.683,29 | 6.770.861,60         | 6.570.842,73  | 1080903629845,08%    | 99.387,48    | 163.492.399,63       | 380.739,35   | 62631622436,82% |      |
| 8-oct-13 | 0    | 656.932.346,11 | 0,00                                | 0,00          | 110.152.814,61 | 1.670.295,81 | 6.390.122,26         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-13 | 0    | 654.860.493,73 | 0,00                                | 0,00          | 110.152.814,61 | 1.670.295,81 | 6.390.122,26         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-13 | 1    | 652.782.563,92 | 111.540.110,76                      | 6.673.121,91  | 110.152.814,61 | 1.670.295,81 | 6.390.122,26         | 6.218.194,86  | 1079478628173,31%    | 94.280,87    | 163.671.595,84       | 360.646,18   | 62608176390,10% |      |
| 8-ene-14 | 0    | 650.703.792,43 | 0,00                                | 0,00          | 103.934.619,74 | 1.576.014,94 | 6.029.476,08         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-feb-14 | 0    | 648.618.923,21 | 0,00                                | 0,00          | 103.934.619,74 | 1.576.014,94 | 6.029.476,08         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-mar-14 | 1    | 646.527.938,38 | 105.227.788,31                      | 6.312.322,45  | 103.934.619,74 | 1.576.014,94 | 6.029.476,08         | 5.881.963,30  | 1074046499355,38%    | 89.187,05    | 162.855.559,27       | 341.172,10   | 62298024664,57% |      |
| 8-abr-14 | 0    | 644.430.819,99 | 0,00                                | 0,00          | 98.052.656,44  | 1.486.827,89 | 5.688.303,98         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-may-14 | 0    | 642.327.550,05 | 0,00                                | 0,00          | 98.052.656,44  | 1.486.827,89 | 5.688.303,98         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-jun-14 | 1    | 640.218.110,52 | 99.254.846,25                       | 5.972.942,06  | 98.052.656,44  | 1.486.827,89 | 5.688.303,98         | 5.565.725,70  | 1067506189048,77%    | 84.391,59    | 161.863.066,81       | 322.824,77   | 61917790715,63% |      |
| 8-jul-14 | 0    | 638.109.627,99 | 0,00                                | 0,00          | 92.486.930,74  | 1.402.436,30 | 5.365.479,22         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-ago-14 | 0    | 635.994.960,57 | 0,00                                | 0,00          | 92.486.930,74  | 1.402.436,30 | 5.365.479,22         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-sep-14 | 1    | 633.874.090,14 | 93.606.797,17                       | 5.648.049,08  | 92.486.930,74  | 1.402.436,30 | 5.365.479,22         | 5.262.971,36  | 1057857244230,27%    | 79.801,96    | 160.401.936,07       | 305.275,76   | 61360426955,80% |      |
| 8-oct-14 | 0    | 631.746.998,48 | 0,00                                | 0,00          | 87.223.959,37  | 1.322.634,34 | 5.060.203,46         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-nov-14 | 0    | 629.613.667,35 | 0,00                                | 0,00          | 87.223.959,37  | 1.322.634,34 | 5.060.203,46         | 0,00          | 0,00%                | 0,00         | 0,00                 | 0,00         | 0,00%           |      |
| 8-dic-14 | 1    | 627.474.078,45 | 88.263.428,88                       | 5.343.368,30  | 87.223.959,37  | 1.322.634,34 | 5.060.203,46         | 4.979.070,77  | 10                   |              |                      |              |                 |      |