

F.T.A. UCI 11

ANA OBREGON MAZO
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 11

INFORMATION AT: QUARTER/SEMESTER: June 15th, 2010 - September 15th, 2010 YEAR: 2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	November 16, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2004	Negotiation Market	AIAF	
Final Date of Redemption	September 15, 2041	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	A
		CLASS C	BBB	BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A	8.211	Nominal per Bond	100.000,00	31.464,60	
ES033834005		Total Nominal	821.100.000,00	258.355.830,60	31,46 %
CLASS B	60	Nominal per Bond	100.000,00	100.000,00	
ES0338340013		Total Nominal	6.000.000,00	6.000.000,00	100,00 %
CLASS C	229	Nominal per Bond	100.000,00	100.000,00	
ES0338340021		Total Nominal	22.900.000,00	22.900.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period			Next Payment Date		
September 15, 2010			December 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	792,20 €	70,81 €	1,019%	81,05 €	65,65 €
CLASS B	0,00 €	268,08 €	1,209%	305,61 €	247,54 €
CLASS C	0,00 €	375,41 €	1,629%	411,78 €	333,54 €
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	11.356	4.434
CR's Outstanding to be amortised	850.000.156,93 €	289.906.586,55 €
CR's Outstanding per Loan to be amortised	74.850,30 €	65.382,63 €
Interest Rate	4,23 %	2,83 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,38%
Average Monthly Single Rate	5,82%
Constant Prepayment Rate from Constitution	14,78%

F.T.A. UCI 11**QUARTERLY BONDS PAYOUT REPORT****September 15th, 2010**

BONDS. PRINCIPAL	
Previous Balance	293.760.584,80 €
Principal Amortised	6.504.754,20 €
Outstanding Balance	287.255.830,60 €
% of Initial Balance	33,79 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	581.420,91 €
CLASS B	16.084,80 €
CLASS C	85.968,89 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	September 8th, 2010
Payment Date	September 15th, 2010
Last Payment Date	June 15th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,879 %
Next Payment Date	December 15th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	September 15, 2010
CLASS A	4,75	3,90
CLASS B	7,93	2,62
CLASS C	7,91	2,64

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QUARTERLY COLLATERAL REPORT

September 15th, 2010

PRINCIPAL	
Previous Balance	296.498.304,18 €
Principal Amortised	6.591.717,63 €
Outstanding Balance	289.906.586,55 €
Number of Credit Rights	4.434
Outstanding Balance Mortgages Loans	277.983.820,84 €
Number of Mortgages Loans	3.440
LTV	60,11%

INTEREST	
Interest received during relevant period	2.122.786,50 €
Interest accrued during relevant period	2.136.105,92 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	40.337,36 €	1.090,20 €	9.520,95 €	95.409,49 €	239.671,89 €
Interest accrued on Credit Rights in Arrears	82.977,48 €	57.334,80 €	50.257,84 €	189.299,15 €	547.073,83 €
Outstanding Balance	18.047.592,42 €	7.175.138,78 €	3.571.105,46 €	3.893.516,95 €	10.962.010,26 €
Number of Credit Rights	262	117	57	67	125
% of Outstanding Balance	6,23%	2,47%	1,23%	1,34%	3,78%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.737.683,27 €
Difference in Actual Period	-86.948,26 €
Cumulative WRITE OFF up to date	2.650.735,01 €

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QUARTERLY COLLATERAL REPORT

September 15th, 2010

TRANSITORY PROPERTIES	
Last balance	1.596.180,34 €
Difference in Actual Period	660.304,43 €
Current balance	2.256.484,77 €
Transitory properties CR's number	28

NET LOSSES	
Last balance	75.642,09 €
Difference in Actual Period	3.892,69 €
Current balance	79.534,78 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 15th, 2010

TOTAL CASH RECEIVED END OF PERIOD	8.124.643,46 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.866.871,46 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.122.786,50 €
Interest received under GIC	31.126,50 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	78.500,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	25.359,00 €

TOTAL CASH PAID END OF PERIOD	8.124.643,46 €
ORDINARY EXPENSES	6.157,25 €
MANAGEMENT FEE	19.251,38 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	581.420,91 €
INTEREST ON CLASS B BONDS	16.084,80 €
INTEREST ON CLASS C BONDS	85.968,89 €
REDEMPTION ON CLASS A BONDS	6.504.754,20 €
INTEREST ON SUBORDINATED LOAN SCH	21.490,01 €
INTEREST ON SUBORDINATED LOAN UCB	21.490,01 €
FIXED FEE	6.000,00 €
VARIABLE FEE	862.026,01 €

TREASURY ACCOUNT STATEMENT	12.879.828,92 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	12.750.000,00 €
WITHHOLDING TAXES	129.828,92 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 15th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 15th, 2010
SUBORDINATED ISSUE	28.900.000,00 € (3,40%)	28.900.000,00 € (9,97%)
PRINCIPAL RESERVE FUND	12.750.000,00 € (1,50 %)	12.750.000,00 € (4,40%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,18 €
Interest Rate	2,790 %	1,479%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,18 €
Interest Rate	2,790 %	1,479%

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DEFINITIONS

September 15th, 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.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

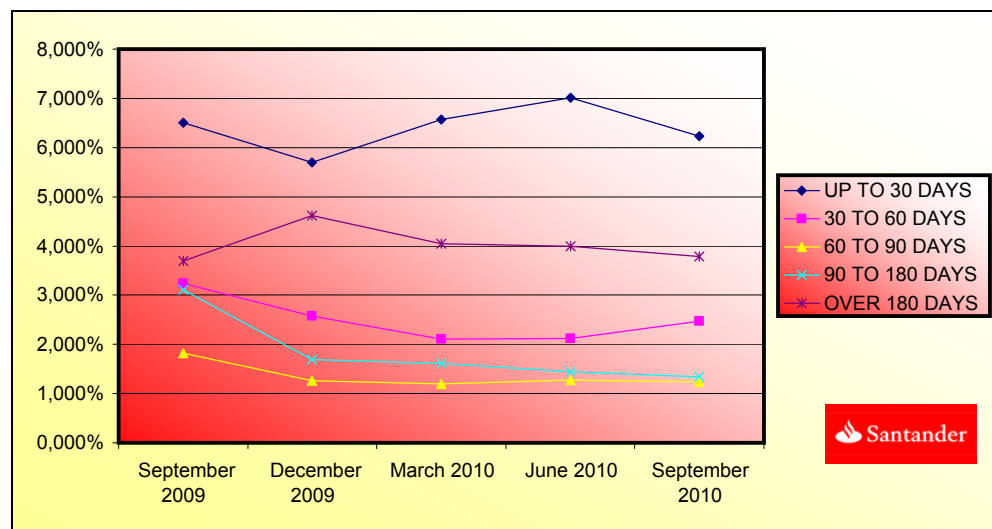
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM.OF LOANS
0,25 - 39,99	37.123,51 €	13,35%	715	20,78%
40,00 - 44,99	15.948,16 €	5,74%	164	4,77%
45,00 - 49,99	15.488,49 €	5,57%	174	5,06%
50,00 - 54,99	18.527,78 €	6,67%	199	5,78%
55,00 - 59,99	18.113,31 €	6,52%	184	5,35%
60,00 - 64,99	24.126,78 €	8,68%	255	7,41%
65,00 - 69,99	59.951,57 €	21,57%	739	21,48%
70,00 - 74,99	58.160,35 €	20,92%	693	20,15%
75,00 - 79,99	16.597,23 €	5,97%	180	5,23%
80,00 - 94,56	13.946,60 €	5,02%	137	3,98%
TOTAL	277.983.820,84 €	100,00%	3.440	100,00%

**FONDO DE TITULIZACION DE ACTIVOS
UCI 11**

Report date: September 15th, 2010

ARREARS PERFORMANCE					
	September 2009	December 2009	March 2010	June 2010	September 2010
UP TO 30 DAYS	6,508%	5,693%	6,576%	7,017%	6,225%
30 TO 60 DAYS	3,245%	2,573%	2,110%	2,126%	2,475%
60 TO 90 DAYS	1,819%	1,265%	1,201%	1,270%	1,232%
90 TO 180 DAYS	3,107%	1,688%	1,607%	1,443%	1,343%
OVER 180 DAYS	3,690%	4,622%	4,040%	3,996%	3,781%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 11**

TRIGGERS

Report date: September 15th, 2010

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	17.506.262,22 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	5.798.131,73 €

CURRENT ARREARS > 90 DAYS PERCENTAGE

6,04%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	17.506.262,22 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE	3.623.832,33 €

RESERVE FUND IS NOT REDEEMED

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

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	264.860.584,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	285.511.723,57 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	20.251.729,12 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	270.860.584,80 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	285.511.723,57 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	20.165.760,23 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

	Date	Real outstanding	Prepayment vector	1.32%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		850.000.000,00		100,00%	100,00%				5,82%		850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,68%	98,24%	1,76%	19,19%	1,76%	19,19%	837.217.133,06	
3	8-ene-05	846.889.973,92	816.392.876,79	97,37%	96,40%	1,87%	19,75%	1,87%	20,31%	824.619.153,93	
4	8-feb-05	845.328.036,68	802.341.378,75	96,08%	94,91%	1,72%	18,84%	1,54%	16,99%	812.203.606,26	
5	8-mar-05	843.761.517,75	786.900.260,82	94,81%	93,26%	1,73%	18,89%	1,74%	19,02%	799.987.913,22	50.032.086,71
6	8-abr-05	842.190.403,70	768.001.629,57	91,95%	91,19%	1,83%	19,85%	1,83%	23,61%	787.586.533,83	
7	8-may-05	840.614.681,05	751.784.924,91	90,32%	89,43%	1,92%	20,02%	1,93%	25,03%	776.025.962,11	
8	8-jun-05	839.034.336,28	732.993.980,46	91,00%	87,36%	1,91%	20,68%	2,32%	24,51%	764.314.727,15	35.653.186,14
9	8-Jul-05	837.449.355,83	713.527.819,67	89,89%	85,20%	1,98%	21,35%	2,47%	25,64%	752.773.392,28	
10	8-ago-05	835.859.726,10	695.561.749,15	82,70%	83,22%	2,02%	21,73%	2,33%	24,66%	741.399.554,72	
11	8-sep-05	834.265.433,46	682.206.195,00	81,53%	81,77%	1,99%	21,45%	1,73%	18,92%	730.190.845,05	34.123.882,10
12	8-oct-05	832.668.464,23	670.301.480,81	80,57%	80,50%	1,95%	21,07%	1,56%	17,16%	719.148.626,62	
13	8-nov-05	831.194.694,69	658.374.226,82	79,24%	79,43%	2,00%	21,95%	1,67%	18,05%	708.369.214,03	
14	8-dic-05	829.454.441,31	633.873.172,63	84,10%	76,42%	2,05%	21,98%	2,94%	30,13%	697.532.280,90	32.658.564,25
15	8-ene-06	827.841.359,61	619.627.389,01	82,98%	74,85%	2,05%	21,99%	2,06%	22,07%	686.961.040,74	
16	8-feb-06	826.223.546,43	601.383.750,24	81,88%	72,79%	2,10%	22,44%	2,75%	28,48%	676.543.566,68	
17	8-mar-06	824.600.987,66	584.239.740,88	80,80%	70,85%	2,13%	22,77%	2,66%	27,64%	666.277.680,15	31.254.600,61
18	8-abr-06	822.973.669,39	566.483.863,76	79,23%	68,83%	2,17%	23,17%	2,85%	29,73%	656.161.233,16	
19	8-may-06	821.341.577,65	551.680.941,47	78,68%	67,17%	2,19%	23,30%	2,42%	25,47%	646.192.107,36	
20	8-jun-06	819.704.698,44	536.851.732,28	75,33%	65,49%	2,20%	23,46%	2,49%	26,14%	636.369.214,03	29.909.466,16
21	8-Jul-06	818.063.071,41	518.335.537,79	76,61%	63,36%	2,26%	23,95%	3,26%	32,78%	626.687.493,55	
22	8-ago-06	816.416.512,41	505.514.356,78	75,59%	61,92%	2,26%	23,96%	2,28%	24,51%	617.147.914,93	
23	8-sep-06	814.765.195,37	497.832.455,51	74,59%	61,10%	2,21%	23,56%	1,32%	14,74%	607.744.475,48	28.620.738,55
24	8-oct-06	813.109.025,44	489.785.181,54	73,60%	60,24%	2,18%	23,24%	1,42%	15,73%	598.484.200,43	
25	8-nov-06	811.447.997,41	480.954.788,91	72,63%	59,27%	2,16%	23,01%	1,60%	17,62%	588.356.142,51	
26	8-dic-06	809.782.087,03	470.277.417,04	71,67%	58,07%	2,15%	22,96%	2,02%	21,71%	580.361.381,57	27.386.093,92
27	8-ene-07	808.045.07,58	460.646.892,15	70,72%	57,72%	2,14%	22,90%	2,20%	22,49%	571.498.201,41	
28	8-feb-07	806.436.418,33	450.559.931,77	69,78%	55,87%	2,13%	22,80%	1,86%	20,15%	562.764.759,27	
29	8-mar-07	804.756.214,89	440.907.144,06	68,86%	54,79%	2,13%	22,73%	1,94%	20,93%	554.158.902,31	26.202.479,25
30	8-abr-07	803.071.082,85	431.073.415,47	67,95%	53,68%	2,12%	22,70%	2,03%	21,77%	545.678.919,40	
31	8-may-07	801.381.007,76	421.968.045,26	67,05%	52,66%	2,12%	22,63%	1,91%	20,62%	537.323.020,68	
32	8-jun-07	799.685.975,11	412.121.707,46	66,16%	51,54%	2,12%	22,63%	2,13%	22,73%	529.089.441,31	25.069.460,99
33	8-Jul-07	797.985.907,49	404.454.167,85	65,29%	50,68%	2,10%	22,50%	1,65%	18,11%	520.977.052,86	
34	8-ago-07	796.282.855,93	396.791.374,83	64,42%	49,82%	2,09%	22,40%	1,68%	18,44%	512.489.121,13	
35	8-sep-07	794.573.805,82	391.376.030,13	63,57%	49,26%	2,06%	22,11%	1,15%	12,96%	505.107.130,35	23.982.310,93
36	8-oct-07	792.859.742,50	386.989.073,29	62,73%	48,81%	2,03%	21,80%	0,91%	10,36%	497.346.236,52	
37	8-nov-07	791.140.651,25	381.540.150,55	61,90%	48,23%	2,01%	21,58%	1,19%	13,42%	489.699.186,68	
38	8-dic-07	789.416.517,34	374.085.117,49	61,08%	47,39%	2,00%	21,51%	1,74%	18,99%	482.164.359,04	22.942.771,35
39	8-ene-08	787.694.525,33	368.864.580,67	60,27%	46,83%	1,98%	21,30%	1,18%	13,28%	474.744.493,43	
40	8-feb-08	785.947.482,14	365.347.329,01	59,47%	46,48%	1,97%	21,07%	1,08%	8,48%	467.035.571,67	
41	8-mar-08	784.233.912,92	361.954.517,16	58,69%	45,91%	1,91%	20,70%	0,71%	5,97%	460.233.937,73	21.934.318,31
42	8-abr-08	782.498.182,91	356.988.908,13	57,91%	45,62%	1,90%	20,52%	1,15%	12,96%	453.132.369,33	
43	8-may-08	780.755.897,12	351.895.566,23	57,14%	45,07%	1,88%	20,36%	1,21%	13,56%	446.139.047,57	
44	8-jun-08	779.008.500,62	348.169.826,92	56,39%	44,69%	1,86%	20,13%	0,84%	9,59%	439.248.586,66	20.981.454,07
45	8-Jul-08	777.250.527,22	347.228.513,39	55,64%	44,67%	1,81%	19,73%	0,05%	0,55%	432.461.493,15	
46	8-ago-08	775.508.423,51	346.077.498,92	54,90%	44,63%	1,78%	19,36%	0,11%	1,27%	425.774.298,63	
47	8-sep-08	773.747.142,42	341.634.063,80	54,17%	44,18%	1,74%	19,03%	0,08%	0,42%	418.009.621,62	20.063.010,05
48	8-oct-08	771.981.764,88	338.356.995,89	53,46%	43,83%	1,74%	18,99%	0,73%	8,13%	412.693.920,77	
49	8-nov-08	770.212.179,73	335.995.338,94	52,75%	43,55%	1,72%	18,77%	0,65%	7,50%	406.297.944,35	
50	8-dic-08	768.437.403,79	333.970.278,42	52,05%	43,46%	1,69%	18,46%	0,19%	2,31%	399.996.280,06	19.189.296,56
51	8-ene-09	766.659.103,76	331.962.327,38	51,36%	43,30%	1,66%	18,20%	0,37%	4,36%	393.788.443,62	
52	8-feb-09	764.875.587,37	329.978.849,13	50,68%	43,14%	1,63%	17,95%	0,37%	4,30%	387.672.221,47	
53	8-mar-09	763.086.934,39	328.476.806,46	50,01%	43,05%	1,61%	17,68%	0,22%	2,63%	381.646.303,31	18.349.976,75
54	8-abr-09	761.292.844,32	326.928.336,82	49,35%	42,86%	1,59%	17,46%	0,44%	5,12%	375.709.397,16	
55	8-may-09	759.483.596,90	323.503.228,38	48,70%	42,59%	1,57%	17,28%	0,61%	7,13%	369.860.229,18	
56	8-jun-09	757.689.051,67	321.386.971,51	48,05%	42,42%	1,55%	17,07%	0,42%	4,90%	364.097.543,35	17.548.759,96
57	8-Jul-09	755.881.308,93	319.112.570,09	47,42%	42,22%	1,53%	16,87%	0,47%	5,50%	358.421.090,30	
58	8-ago-09	754.068.263,48	317.841.095,04	46,79%	42,15%	1,50%	16,63%	0,16%	1,89%	352.828.636,64	
59	8-sep-09	752.249.899,76	314.354.974,81	46,17%	41,79%	1,49%	16,52%	0,86%	9,82%	347.318.978,85	16.778.564,50
60	8-oct-09	750.426.202,17	312.492.843,31	45,56%	41,64%	1,47%	16,32%	0,35%	4,13%	341.890.830,30	
61	8-nov-09	748.593.155,07	309.793.127,81	44,95%	41,49%	1,46%	16,09%	0,62%	7,21%	336.543.321,02	
62	8-dic-09	746.762.742,76	307.081.055,36	44,36%	41,12%	1,45%	16,04%	0,63%	7,33%	331.274.997,43	16.043.981,42
63	8-ene-10	744.925.018,92	304.171.922,35	43,77%	40,83%	1,43%	15,92%	0,70%	8,12%	326.085.728,00	
64	8-feb-10	743.081.904,42	302.891.409,39	43,19%	40,76%	1,41%	15,71%	0,17%	2,07%	320.973.464,11	
65	8-mar-10	741.233.383,45	300.122.393,54	42,62%	40,49%	1,40%	15,59%	0,67%	7,72%	315.937.100,45	15.337.896,98
66	8-abr-10	739.379.440,15	297.807.063,26	42,06%	40,28%	1,39%	15,45%	0,52%	6,09%	310.975.547,24	
67	8-may-10	737.530.058,62	295.608.835,47	41,50%	40,08%	1,38%	15,30%	0,49%	5,70%	306.087.730,00	
68	8-jun-10	735.656.622,91	293.760.920,91	40,95%	39,93%	1,37%	15,16%	0,37%	4,39%	301.297.391,40	14.664.511,05
69	8-Jul-10	733.787.447,69	291.341.154,99	40,41%	39,70%	1,35%	15,04%	0,57%	6,84%	296.530.103,56	
70	8-ago-10	731.914.193,66	289.072.708,07	39,88%	39,50%	1,34%	14,92%	0,52%	6,12%	291.858.195,91	
71	8-sep-10	730.035.444,76	287.255.851,54	39,35%	39,35%	1,32%	14,78%	0,37%	4,38%	287.255.851,54	14.016.737,80

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
		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%
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%
8-mar-05 1		843.761.517,75	799.967.913,29	821.100.000,00	6.000.000,00	22.900.000,00	50.032.086,71	-10056449428791,90%	0,00	0,00	0,00	0,00%
8-abr-05 0		842.190.403,70	0,00	771.067.913,29	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	771.067.913,29	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	764.314.727,15	35.653.186,14	771.067.913,29	6.000.000,00	35.653.186,14	-6838281101571,10%	0,00	0,00	0,00	0,00%
8-jul-05 0		837.449.356,83	0,00	735.414.727,15	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	735.414.727,15	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	730.190.845,05	34.123.882,10	735.414.727,15	6.000.000,00	34.123.882,10	-6231020871156,04%	0,00	0,00	0,00	0,00%
8-oct-05 0		832.666.464,23	0,00	701.290.845,05	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	701.290.845,05	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	697.532.280,80	32.658.564,25	701.290.845,05	6.000.000,00	32.658.564,25	-5666260897067,07%	0,00	0,00	0,00	0,00%
8-ene-06 0		827.841.359,61	0,00	668.632.280,80	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	668.632.280,80	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	666.277.680,19	31.254.600,61	668.632.280,80	6.000.000,00	31.254.600,61	-5141381800197,30%	0,00	0,00	0,00	0,00%
8-abr-06 0		822.973.669,39	0,00	637.377.680,19	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	637.377.680,19	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	636.368.214,03	29.909.466,16	637.377.680,19	6.000.000,00	29.909.466,16	-4644940095197,28%	0,00	0,00	0,00	0,00%
8-jul-06 0		818.063.017,72	0,00	607.468.214,03	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	607.468.214,03	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	607.747.475,48	28.620.738,55	607.468.214,03	6.000.000,00	28.620.738,55	-4181489901850,43%	0,00	0,00	0,00	0,00%
8-oct-06 0		813.109.025,44	0,00	578.847.475,48	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	578.847.475,48	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	580.361.381,57	27.386.093,92	578.847.475,48	6.000.000,00	27.386.093,92	-3751894866491,43%	0,00	0,00	0,00	0,00%
8-ene-07 0		808.111.707,58	0,00	551.461.381,57	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	551.461.381,57	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	554.158.902,31	26.202.479,25	551.461.381,57	6.000.000,00	26.202.479,25	-3353917344517,38%	0,00	0,00	0,00	0,00%
8-abr-07 0		803.071.082,85	0,00	525.258.902,31	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	525.258.902,31	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	529.089.441,32	25.069.460,99	525.258.902,31	6.000.000,00	25.069.460,99	-2978251966187,78%	0,00	0,00	0,00	0,00%
8-jul-07 0		797.986.907,49	0,00	500.189.441,32	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	500.189.441,32	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	505.107.130,39	23.982.310,93	500.189.441,32	6.000.000,00	23.982.310,93	-2628461277699,01%	0,00	0,00	0,00	0,00%
8-oct-07 0		792.859.742,50	0,00	476.207.130,39	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	476.207.130,39	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	482.164.359,04	22.942.771,35	476.207.130,39	6.000.000,00	22.942.771,35	-2305748520695,26%	0,00	0,00	0,00	0,00%
8-ene-08 0		787.694.525,33	0,00	453.264.359,04	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	453.264.359,04	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	460.230.040,73	21.934.318,31	453.264.359,04	6.000.000,00	21.934.318,31	-2004796693127,40%	0,00	0,00	0,00	0,00%
8-abr-08 0		782.498.182,91	0,00	431.330.040,73	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	431.330.040,73	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	439.248.586,66	20.981.454,07	431.330.040,73	6.000.000,00	20.981.454,07	-1724675524555,49%	0,00	0,00	0,00	0,00%
8-jul-08 0		777.259.527,22	0,00	410.348.586,66	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	410.348.586,66	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	419.185.576,62	20.063.010,05	410.348.586,66	6.000.000,00	20.063.010,05	-1464599733297,73%	0,00	0,00	0,00	0,00%
8-oct-08 0		771.981.764,88	0,00	390.285.576,62	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	390.285.576,62	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	399.996.280,06	19.189.296,56	390.285.576,62	6.000.000,00	19.189.296,56	-1226196050380,13%	0,00	0,00	0,00	0,00%
8-ene-09 0		766.659.102,76	0,00	371.096.280,06	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	371.096.280,06	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	381.646.303,31	18.349.976,75	371.096.280,06	6.000.000,00	18.349.976,75	-1007413723516,90%	0,00	0,00	0,00	0,00%
8-abr-09 0		761.292.844,32	0,00	352.746.303,31	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	352.746.303,31	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	364.097.543,35	17.548.759,96	352.746.303,31	6.000.000,00	17.548.759,96	-801978330032,60%	0,00	0,00	0,00	0,00%
8-jul-09 0		755.881.308,93	0,00	335.197.543,35	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-09 0		754.068.263,48	0,00	335.197.543,35	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%

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	347.318.978,85	16.778.564,50	335.197.543,35	6.000.000,00	22.900.000,00	16.778.564,50	-612417604296,03%	0,00	0,00	0,00%
8-oct-09	0	750.426.202,17	0,00	0,00	318.418.978,85	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-09	0	748.597.155,07	0,00	0,00	318.418.978,85	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-09	1	746.762.742,76	331.274.997,43	16.043.981,42	318.418.978,85	6.000.000,00	22.900.000,00	16.043.981,42	-439605090979,83%	0,00	0,00	0,00%
8-ene-10	0	744.925.018,92	0,00	0,00	302.374.997,43	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-feb-10	0	743.081.904,42	0,00	0,00	302.374.997,43	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-mar-10	1	741.233.383,45	315.937.100,45	15.337.896,98	302.374.997,43	6.000.000,00	22.900.000,00	15.337.896,98	-282217304432,82%	0,00	0,00	0,00%
8-abr-10	0	739.379.440,15	0,00	0,00	287.037.100,45	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-may-10	1	737.520.058,62	0,00	0,00	287.037.100,45	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-jun-10	1	735.655.222,91	301.272.589,40	14.664.511,05	287.037.100,45	6.000.000,00	22.900.000,00	14.664.511,05	-134913501851,82%	0,00	0,00	0,00%
8-jul-10	0	733.787.447,69	0,00	0,00	272.372.589,40	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-ago-10	0	731.914.193,66	0,00	0,00	272.372.589,40	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-sep-10	1	730.035.444,76	287.255.851,54	14.016.737,86	272.372.589,40	6.000.000,00	22.900.000,00	14.016.737,86	0,00%	0,00	0,00	0,00%
8-oct-10	0	728.151.184,86	0,00	0,00	258.355.851,54	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-nov-10	0	726.261.397,79	0,00	0,00	258.355.851,54	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00%
8-dic-10	1	724.366.067,35	273.856.261,80	13.399.589,74	258.355.851,54	6.000.000,00	22.900.000,00	3.121.815,54	28408521436,53%	2.166.012,33	197.107.122,47	8.111.761,86
8-ene-11	0	722.468.266,09	0,00	0,00	255.234.036,00	3.833.987,67	14.788.238,14	0,00	0,00%	0,00	0,00	0,00%
8-feb-11	0	720.564.897,95	0,00	0,00	255.234.036,00	3.833.987,67	14.788.238,14	0,00	0,00%	0,00	0,00	0,00%
8-mar-11	1	718.655.946,59	261.050.928,12	12.805.333,68	255.234.036,00	3.833.987,67	14.788.238,14	11.934.570,99	216015734876,83%	179.274,67	32.448.715,54	691.488,02
8-abr-11	0	716.741.395,64	0,00	0,00	243.299.465,01	3.654.712,99	14.096.750,12	0,00	0,00%	0,00	0,00	0,00%
8-may-11	0	714.821.228,68	0,00	0,00	243.299.465,01	3.654.712,99	14.096.750,12	0,00	0,00%	0,00	0,00	0,00%
8-jun-11	1	712.895.429,22	248.811.064,02	12.239.864,10	243.299.465,01	3.654.712,99	14.096.750,12	11.407.553,34	311426206173,95%	171.358,10	46.780.760,58	660.952,66
8-jul-11	0	710.965.191,30	0,00	0,00	231.891.911,67	3.483.354,90	13.435.797,46	0,00	0,00%	0,00	0,00	0,00%
8-ago-11	0	709.029.291,35	0,00	0,00	231.891.911,67	3.483.354,90	13.435.797,46	0,00	0,00%	0,00	0,00	0,00%
8-sep-11	1	707.087.712,76	237.113.777,23	11.697.286,79	231.891.911,67	3.483.354,90	13.435.797,46	10.901.871,29	397918302043,57%	163.762,02	59.773.135,50	631.653,49
8-oct-11	0	705.140.438,88	0,00	0,00	220.990.040,38	3.319.592,88	12.804.143,97	0,00	0,00%	0,00	0,00	0,00%
8-nov-11	0	703.187.452,99	0,00	0,00	220.990.040,38	3.319.592,88	12.804.143,97	0,00	0,00%	0,00	0,00	0,00%
8-dic-11	1	701.228.738,34	225.934.652,25	11.179.124,98	220.990.040,38	3.319.592,88	12.804.143,97	10.418.944,48	475103868380,74%	156.507,75	71.367.533,88	603.672,75
8-ene-12	0	699.269.967,10	0,00	0,00	210.571.095,90	3.163.085,13	12.200.471,22	0,00	0,00%	0,00	0,00	0,00%
8-feb-12	0	697.305.450,14	0,00	0,00	210.571.095,90	3.163.085,13	12.200.471,22	0,00	0,00%	0,00	0,00	0,00%
8-mar-12	1	695.335.170,59	215.256.847,55	10.677.804,71	210.571.095,90	3.163.085,13	12.200.471,22	9.951.713,99	544358755076,47%	149.488,27	81.770.628,44	576.601,45
8-abr-12	0	693.359.111,56	0,00	0,00	200.619.381,91	3.013.595,87	11.623.869,77	0,00	0,00%	0,00	0,00	0,00%
8-may-12	0	691.377.256,08	0,00	0,00	200.619.381,91	3.013.595,87	11.623.869,77	0,00	0,00%	0,00	0,00	0,00%
8-jun-12	1	689.389.587,16	205.053.477,25	10.203.370,29	200.619.381,91	3.013.595,87	11.623.869,77	9.509.541,11	60765967226,57%	142.847,18	91.279.350,66	550.982,00
8-jul-12	0	687.399.418,55	0,00	0,00	191.109.840,80	2.870.748,68	11.072.887,77	0,00	0,00%	0,00	0,00	0,00%
8-ago-12	0	685.403.412,10	0,00	0,00	191.109.840,80	2.870.748,68	11.072.887,77	0,00	0,00%	0,00	0,00	0,00%
8-sep-12	1	683.401.550,70	195.307.094,43	9.746.382,82	191.109.840,80	2.870.748,68	11.072.887,77	9.083.628,79	664013264188,88%	136.449,36	99.744.481,75	526.304,67
8-oct-12	0	681.393.817,18	0,00	0,00	182.026.212,01	2.734.299,32	10.546.583,10	0,00	0,00%	0,00	0,00	0,00%
8-nov-12	0	679.380.194,30	0,00	0,00	182.026.212,01	2.734.299,32	10.546.583,10	0,00	0,00%	0,00	0,00	0,00%
8-dic-12	1	677.360.864,80	185.995.172,55	9.311.921,88	182.026.212,01	2.734.299,32	10.546.583,10	8.678.711,20	713390060317,29%	130.366,91	107.161.597,04	502.843,78
8-ene-13	0	675.341.971,78	0,00	0,00	173.347.500,82	2.603.932,42	10.043.739,32	0,00	0,00%	0,00	0,00	0,00%
8-feb-13	0	673.317.357,26	0,00	0,00	173.347.500,82	2.603.932,42	10.043.739,32	0,00	0,00%	0,00	0,00	0,00%
8-mar-13	1	671.286.803,87	177.104.440,17	8.890.732,38	173.347.500,82	2.603.932,42	10.043.739,32	8.286.162,58	755698027126,95%	124.470,25	113.516.871,03	480.099,55
8-abr-13	0	669.250.294,19	0,00	0,00	165.061.338,24	2.479.462,16	9.563.639,77	0,00	0,00%	0,00	0,00	0,00%
8-may-13	0	667.207.810,75	0,00	0,00	165.061.338,24	2.479.462,16	9.563.639,77	0,00	0,00%	0,00	0,00	0,00%
8-jun-13	1	665.159.336,02	168.611.297,68	8.493.142,49	165.061.338,24	2.479.462,16	9.563.639,77	7.941.450,70	797321650679,53%	97.688,24	98.078.996,38	454.003,54
8-jul-13	0	663.111.616,14	0,00	0,00	157.119.887,53	2.381.773,92	9.109.636,23	0,00	0,00%	0,00	0,00	0,00%
8-ago-13	0	661.057.889,62	0,00	0,00	157.119.887,53	2.381.773,92	9.109.636,23	0,00	0,00%	0,00	0,00	0,00%
8-sep-13	1	658.998.138,83	160.503.811,15	8.107.686,53	157.119.887,53	2.381.773,92	9.109.636,23	7.555.720,91	828107011647,63%	114.227,96	125.193.838,85	437.737,67
8-oct-13	0	656.932.346,11	0,00	0,00	149.564.166,63	2.267.545,96	8.671.898,56	0,00	0,00%	0,00	0,00	0,00%
8-nov-13	0	654.860.493,73	0,00	0,00	149.564.166,63	2.267.545,96	8.671.898,56	0,00	0,00%	0,00	0,00	0,00%
8-dic-13	1	652.782.563,92	152.759.703,18	7.743.907,97	149.564.166,63	2.267.545,96	8.671.898,56	7.216.207,01	856653772124,50%	109.394,00	129.850.682,25	418.306,99
8-ene-14	0	650.703.792,43	0,00	0,00	142.347.959,62	2.158.151,96	8.253.591,60	0,00	0,00%	0,00	0,00	0,00%
8-feb-14	0	648.618.923,21	0,00	0,00	142.347.959,62	2.158.151,96	8.253.591,60	0,00	0,00%	0,00	0,00	0,00%
8-mar-14	1	646.527.938,38	145.367.458,32	7.392.244,86	142.347.959,62	2.158.151,96	8.253.591,60	6.888.479,83	879658874380,67%	104.431,17	133.358.600,86	399.333,86
8-abr-14	0	644.430.819,99	0,00	0,00	135.459.479,78	2.053.720,79	7.854.257,74	0,00	0,00%	0,00	0,00	0,00%
8-may-14	0	642.327.550,05	0,00	0,00	135.459.479,78	2.053.720,79	7.854.257,74	0,00	0,00%	0,00	0,00	0,00%
8-jun-14	1	640.218.110,52	138.308.061,96	7.059.396,36	135.459.479,78	2.053.720,79	7.854.257,74	6.578.321,79	900572253546,71%	99.728,46	136.528.258,26	381.346,11
8-jul-14	0	638.109.627,99	0,00	0,00	128.881.157,99	1.953.992,34	7.472.911,63	0,00	0,00%	0,00	0,00	0,00%
8-ago-14	0	635.994.960,57	0,00	0,00	128.881.157,99	1.953.992,34	7.472.911,63	0,00	0,00%	0,00	0,00	0,00%
8-sep-14	1	633.874.090,14	131.571.607,52	6.736.454,44	128.881.157,99	1.953.992,34	7.472.911,63	6.277.371,93	917124039094,16%	95.167,28	139.039.395,13	363.915,23
8-oct-14	0	631.746.998,48	0,00	0,00	122.603.786,06	1.858.825,06	7.108.996,40	0,00	0,00%	0,00	0,00	0,00%
8-nov-14	0	629.613.867,35	0,00	0,00	122.603.786,06	1.858.825,06	7.108.996,40	0,00	0,00%	0,00	0,00	0,00%
8-dic-14	1	627.474.078,45	125.139.556,15	6.432.051,37	122.603.786,06	1.858.825,06	7.108.996,40	5.993.724,54	930226048669,08%	90.866,15	141.024.269,19	347.460,67
8-ene-15	0	625.339.624,04	0,00	0,00	116.610.061,52	1.767.958,90	6.761.535,73	0,00	0,00%	0,00	0,00	0,00%
8-feb-15	0	623.198.908,55	0,00	0,00	116.610.061,52	1.767.958,90	6.761.535,73	0,00	0,00%	0,00	0,00	0,00%
8-mar-15	1	621.051.913,64	119.005.316,96	6.134.239,20	116.610.061,52	1.767.958,90	6.761.535,73	5.716.185,79	938597707205,36%	86.660,40	142.296.375,66	331.393,01
8-abr-15	0	618.898.620,87	0,00	0,00	110.893.875,73	1.681.298,50	6.430.142,72	0,00	0,00%	0,00	0,00	0,00%
8-may-15	0	616.739.011,78	0,00	0,00	110.893.875,73	1.681.298,50	6.430.142,72	0,00	0,00%	0,00	0,00	0,00%
8-jun-15	1	614.573.067,83	113.149.235,95	5.856.081,01	110.893.875,							