



F.T.A. UCI 6

MARIA JOSE HERENCIAS PALOMINO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

mjherencias@gruposantander.com

Tel: +34912893300



NAME OF THE FUND: F.T.A. UCI 6

INFORMATION AT: QUARTER/SEMESTER: August 16, 2011 - November 16, 2011 YEAR: 2011

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	June 19, 2000	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 22, 2000	Negotiation Market	AIAF	
Final Date of Redemption	November 16, 2030	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa	Aaa
		CLASS B	A2	A2

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338558002	4.364	Nominal per Bond	100.000,00	11.871,51	
		Total Nominal	436.400.000,00	51.807.269,64	11,87 %
CLASS B ES0338558010	206	Nominal per Bond	100.000,00	22.184,47	
		Total Nominal	20.600.000,00	4.570.000,82	22,18 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 16, 2011			Next Payment Date February 16, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	338,79 €	57,10 €	1,7784%	53,21 €	43,10 €
CLASS B	578,38 €	134,38 €	2,2650 %	126,65 €	102,59 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.139	2.783
CR's Outstanding to be amortised	457.000.004,15	56.377.271,82
CR's Outstanding per Loan to be amortised	34.781,95	20.257,73
Interest Rate	5,00 %	3,22 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,89 %
Average Monthly Single Rate	5,19 %
Constant Prepayment Rate from Constitution	13,27 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	18.021,91	14.801,19	42.533,46
Debt to be amortised	0,00	0,00	56.328.779,64
Total Debt	18.021,91	14.801,19	56.371.313,10

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QUARTERLY BONDS PAYOUT REPORT

November, 16th, 2011

BONDS. PRINCIPAL	
Previous Balance	57.974.896,08 €
Principal Amortised	1.597.625,84 €
Outstanding Balance	56.377.270,24 €
% of Initial Balance	12,34%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	249.184,40 €
CLASS B	27.682,28 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	November 8th, 2011
Payment Date	November 16th, 2011
Last Payment Date	August 16th, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,459%
Next Payment Date	February 16th, 2012

RESIDUAL LIFE (YEARS)		
	INITIAL	November, 16th, 2011
CLASS A	6,2	1,31
CLASS B	9,8	1,5

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QUARTERLY COLLATERAL REPORT

November, 16th, 2011

PRINCIPAL	
Previous Balance	57.974.898,17 €
Principal Amortised	1.597.626,35 €
Outstanding Balance	56.377.271,82 €
Number of Credit Rights	2.783
LTV	33,68%

INTEREST	
Interest received during relevant period	450.223,98 €
Interest accrued during relevant period	449.085,07 €

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	12.178,33 €	2.739,78 €	1.109,13 €	5.944,66 €	26.520,28 €
Interest accrued on Credit Rights in Arrears	5.843,58 €	1.635,25 €	417,04 €	2.955,33 €	16.013,18 €
Outstanding Balance	2.853.913,27 €	395.778,51 €	75.547,03 €	265.031,07 €	449.990,04 €
Number of Credit Rights	116	19	4	8	22
% of Outstanding Balance	5,06%	0,70%	0,13%	0,47%	0,80%

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

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QUARTERLY REPORT - ALLOCATION OF CASH

November, 16th, 2011

TOTAL CASH RECEIVED END OF PERIOD	2.064.780,45 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.597.144,05 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	450.223,98 €
Interest received under GIC	21.412,27 €
CONTENTIOUS	-3.999,85 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.064.780,45 €
ORDINARY EXPENSES	553,63 €
MANAGEMENT FEE	9.892,50 €
INTEREST PAID TO CLASS A	249.184,40 €
INTEREST PAID TO CLASS B	27.682,28 €
REDEMPTION PAID CLASS A	1.478.479,56 €
REDEMPTION PAID CLASS B	119.146,28 €
INTEREST SUBORDINATED LOAN SANTANDER	12.099,22 €
INTEREST SUBORDINATED LOAN UCB	12.099,22 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	149.643,36 €

TREASURY ACCOUNT STATEMENT	4.570.000,04 €
PRINCIPAL RESERVE FUND	
Previous Balance	4.570.000,04 €
Period utilization	0,00 €
Outstanding Balance	4.570.000,04 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November, 16th, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November, 16th, 2011
SUBORDINATED ISSUE	95,49 %	8,11
PRINCIPAL RESERVE FUND	9.597.000,00 € 2,10%	4.570.000,04 € 8,11%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November, 16th, 2011
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	2,650 %	2,22%
SUBORDINATED LOAN A UCB		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	2,650 %	2,22%

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DEFINITIONS

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.

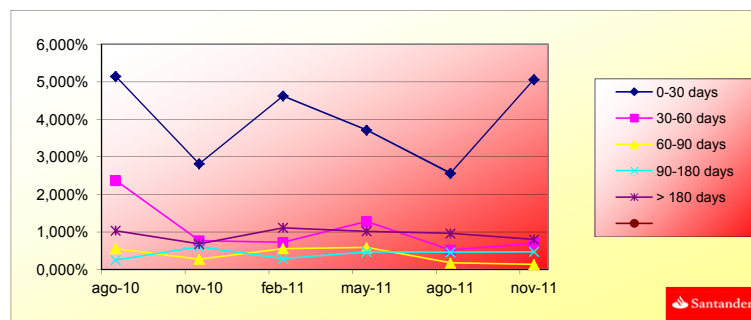
All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.

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

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6

HISTORICAL ARREARS REPORT

Data	ago-10	nov-10	feb-11	may-11	ago-11	nov-11
0-30 days	5,149%	2,817%	4,625%	3,716%	2,563%	5,062%
30-60 days	2,370%	0,764%	0,723%	1,276%	0,521%	0,702%
60-90 days	0,556%	0,274%	0,557%	0,586%	0,179%	0,134%
90-180 days	0,250%	0,608%	0,288%	0,471%	0,458%	0,470%
> 180 days	1,033%	0,679%	1,110%	1,019%	0,964%	0,798%



FONDO DE TITULIZACIÓN DE ACTIVOS**UCI 6****TRIGGERS****TRIGGERS BONDS**

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:

1.a) CR's IN ARREARS OVER 90 DAYS

715.021,11 €

1.b) 7% CR's OUTSTANDING BALANCE

3.946.409,03 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE**TRIGGERS RESERVE FUND**

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) CR'S IN ARREARS OVER 90 DAYS

N/A

1.b) 3% CR'S OUTSTANDING BALANCE

N/A

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

2.a) WEIGHTED AVERAGE RATE CR's

N/A

2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%

N/A

3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:

3.a) WRITTE OFF

N/A

3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *42 PAYMENT DATES

N/A

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

Date		Real Outstanding	1,18%		Average Single monthly mortality	CPR	Monthly Single monthly mortality
			Prepayment vector	Remaining at the end of the month			
octubre-04	401.511.057,2	189.723.138,8	53,97%	47,25%	1,43%	15,89%	1,54%
noviembre-04	400.328.061,9	186.369.970,8	53,33%	46,55%	1,43%	15,90%	1,48%
diciembre-04	399.140.088,2	182.504.224,3	52,70%	45,72%	1,44%	15,96%	1,78%
enero-05	397.949.157,2	178.392.645,5	52,08%	44,83%	1,45%	16,06%	1,96%
febrero-05	396.753.214,3	174.837.087,6	51,47%	44,07%	1,45%	16,10%	1,70%
marzo-05	395.552.238,6	171.903.827,8	50,86%	43,46%	1,45%	16,09%	1,38%
abril-05	394.346.208,7	168.239.247,0	50,26%	42,66%	1,46%	16,16%	1,83%
mayo-05	393.135.103,5	164.202.790,5	49,67%	41,77%	1,47%	16,27%	2,10%
junio-05	391.918.901,5	160.739.959,7	49,08%	41,01%	1,47%	16,33%	1,81%
julio-05	390.701.860,8	156.628.073,3	48,50%	40,09%	1,49%	16,46%	2,25%
agosto-05	389.479.698,4	152.963.373,2	47,93%	39,27%	1,50%	16,55%	2,03%
septiembre-05	388.252.392,8	150.814.394,0	47,37%	38,84%	1,49%	16,48%	1,09%
octubre-05	387.019.922,2	147.200.821,1	46,81%	38,03%	1,50%	16,58%	2,09%
noviembre-05	385.782.265,0	144.039.594,3	46,26%	37,34%	1,50%	16,63%	1,83%
diciembre-05	384.539.399,3	141.159.654,6	45,71%	36,71%	1,51%	16,66%	1,68%
enero-06	383.297.061,2	138.445.593,2	45,17%	36,12%	1,51%	16,67%	1,60%
febrero-06	382.049.494,9	135.044.659,8	44,64%	35,35%	1,52%	16,77%	2,14%
marzo-06	380.796.678,4	132.300.064,1	44,11%	34,74%	1,52%	16,79%	1,71%
abril-06	379.538.589,7	129.075.221,0	43,59%	34,01%	1,53%	16,88%	2,11%
mayo-06	378.275.206,6	126.639.279,5	43,08%	33,48%	1,53%	16,89%	1,56%
junio-06	377.006.506,7	124.003.623,7	42,57%	32,89%	1,53%	16,92%	1,75%
julio-06	375.739.564,1	120.891.562,8	42,07%	32,17%	1,54%	17,01%	2,18%
agosto-06	374.467.289,9	118.426.272,7	41,57%	31,63%	1,54%	17,03%	1,71%
septiembre-06	373.189.661,5	116.764.763,8	41,08%	31,29%	1,54%	16,97%	1,07%
octubre-06	371.906.656,4	114.821.542,6	40,60%	30,87%	1,53%	16,94%	1,32%
noviembre-06	370.618.252,0	112.351.017,3	40,12%	30,31%	1,54%	16,97%	1,81%
diciembre-06	369.324.425,6	109.914.875,8	39,65%	29,76%	1,54%	17,01%	1,83%
enero-07	368.030.272,9	107.970.795,4	39,18%	29,34%	1,54%	17,00%	1,42%
febrero-07	366.730.674,0	106.255.615,9	38,72%	28,97%	1,54%	16,96%	1,24%
marzo-07	365.425.606,0	105.031.432,5	38,26%	28,74%	1,53%	16,87%	0,80%
abril-07	364.115.045,8	103.282.607,4	37,81%	28,37%	1,52%	16,84%	1,31%
mayo-07	362.798.970,3	101.544.012,5	37,36%	27,99%	1,52%	16,81%	1,33%
junio-07	361.477.356,4	100.393.799,9	36,92%	27,77%	1,51%	16,72%	0,77%
julio-07	360.160.610,4	98.783.980,9	36,49%	27,43%	1,51%	16,69%	1,24%
agosto-07	358.838.323,2	97.421.136,6	36,06%	27,15%	1,50%	16,63%	1,02%
septiembre-07	357.510.471,3	96.000.767,8	35,63%	26,85%	1,50%	16,59%	1,09%
octubre-07	356.177.031,4	94.815.177,8	35,21%	26,62%	1,49%	16,51%	0,87%
noviembre-07	354.837.980,0	93.668.706,7	34,80%	26,40%	1,49%	16,44%	0,84%
diciembre-07	353.493.293,3	92.475.277,8	34,39%	26,16%	1,48%	16,37%	0,90%
enero-08	352.150.345,0	91.072.415,0	33,98%	25,86%	1,48%	16,33%	1,14%

Date		Real Outstanding			Average Single monthly mortality	CPR	Monthly Single monthly mortality
			1,18%	Remaining at the end of the month			
		Prepayment vector					
febrero-08	350.801.745,0	90.178.994,2	33,58%	25,71%	1,47%	16,24%	0,60%
marzo-08	349.447.469,8	88.957.504,4	33,19%	25,46%	1,46%	16,18%	0,97%
abril-08	348.087.495,2	87.358.089,4	32,79%	25,10%	1,46%	16,18%	1,41%
mayo-08	346.721.797,5	85.556.925,8	32,41%	24,68%	1,46%	16,20%	1,68%
junio-08	345.350.352,4	84.237.854,7	32,03%	24,39%	1,46%	16,17%	1,15%
julio-08	343.982.411,4	83.150.819,9	31,65%	24,17%	1,45%	16,11%	0,90%
agosto-08	342.608.713,7	82.088.148,7	31,27%	23,96%	1,45%	16,05%	0,88%
septiembre-08	341.229.234,9	81.307.334,0	30,91%	23,83%	1,44%	15,96%	0,55%
octubre-08	339.843.950,8	80.607.800,6	30,54%	23,72%	1,43%	15,86%	0,46%
noviembre-08	338.452.837,1	79.913.268,5	30,18%	23,61%	1,42%	15,76%	0,45%
diciembre-08	337.055.869,0	79.110.607,2	29,83%	23,47%	1,41%	15,68%	0,59%
enero-09	335.667.288,9	78.397.347,6	29,47%	23,36%	1,40%	15,59%	0,49%
febrero-09	334.272.865,3	77.963.628,1	29,13%	23,32%	1,39%	15,46%	0,14%
marzo-09	332.872.573,4	77.088.351,3	28,78%	23,16%	1,38%	15,40%	0,71%
abril-09	331.466.388,7	76.151.863,4	28,44%	22,97%	1,38%	15,34%	0,80%
mayo-09	330.054.286,3	75.640.093,4	28,11%	22,92%	1,37%	15,23%	0,25%
junio-09	328.636.241,2	74.782.635,8	27,78%	22,76%	1,36%	15,17%	0,71%
julio-09	327.233.118,9	74.079.720,5	27,45%	22,64%	1,35%	15,09%	0,52%
agosto-09	325.824.091,8	73.119.413,8	27,13%	22,44%	1,35%	15,04%	0,87%
septiembre-09	324.409.135,0	72.373.766,9	26,81%	22,31%	1,34%	14,97%	0,59%
octubre-09	322.988.223,6	71.540.102,4	26,49%	22,15%	1,34%	14,91%	0,72%
noviembre-09	321.561.332,5	70.843.524,9	26,18%	22,03%	1,33%	14,84%	0,53%
diciembre-09	320.128.436,6	70.075.071,7	25,87%	21,89%	1,32%	14,78%	0,64%
enero-10	318.700.982,4	69.407.998,1	25,56%	21,78%	1,32%	14,70%	0,51%
febrero-10	317.267.521,0	68.883.690,5	25,26%	21,71%	1,31%	14,61%	0,31%
marzo-10	315.828.027,1	68.079.926,9	24,96%	21,56%	1,30%	14,56%	0,72%
abril-10	314.382.475,4	67.331.944,8	24,67%	21,42%	1,30%	14,50%	0,64%
mayo-10	312.930.840,2	66.681.412,3	24,38%	21,31%	1,29%	14,44%	0,51%
junio-10	311.473.096,1	65.850.842,7	24,09%	21,14%	1,29%	14,39%	0,78%
julio-10	310.020.928,4	65.170.200,7	23,81%	21,02%	1,28%	14,33%	0,57%
agosto-10	308.562.649,5	64.720.129,2	23,53%	20,97%	1,27%	14,24%	0,22%
septiembre-10	307.098.233,7	64.222.840,5	23,25%	20,91%	1,26%	14,16%	0,30%
octubre-10	305.627.655,1	63.659.901,9	22,98%	20,83%	1,26%	14,09%	0,40%
noviembre-10	304.150.887,9	63.183.559,8	22,70%	20,77%	1,25%	14,00%	0,27%
diciembre-10	302.667.905,9	62.574.931,8	22,44%	20,67%	1,24%	13,94%	0,48%
enero-11	301.201.153,4	61.684.530,3	22,17%	20,48%	1,24%	13,91%	0,94%
febrero-11	299.728.228,4	61.178.183,47	21,91%	20,41%	1,23%	13,84%	0,33%
marzo-11	298.249.104,8	60.526.819,9	21,65%	20,29%	1,23%	13,79%	0,57%
abril-11	296.763.756,6	60.037.298,6	21,40%	20,23%	1,22%	13,71%	0,31%
mayo-11	295.272.157,5	59.570.470,7	21,14%	20,17%	1,21%	13,64%	0,28%
junio-11	293.774.281,3	59.035.458,4	20,90%	20,10%	1,21%	13,57%	0,39%
julio-11	292.290.634,9	58.463.062,2	20,65%	20,00%	1,20%	13,52%	0,47%
agosto-11	290.800.744,9	57.974.898,2	20,41%	19,94%	1,20%	13,45%	0,33%
septiembre-11	289.304.584,9	57.499.936,9	20,16%	19,88%	1,19%	13,38%	0,31%
octubre-11	287.802.128,6	56.961.821,9	19,93%	19,79%	1,18%	13,32%	0,42%
noviembre-11	286.293.349,4	56.377.271,82	19,69%	19,69%	1,18%	13,27%	0,50%

UCI 6

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS D 1,00%
 VIDA RESIDUAL 09/11/2011

					1,31			1,50
FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA	

		436.400.000,00	20.600.000,00					
08/07/2000	0	436.400.000,00	20.600.000,00	0	0	0	0	0
08/08/2000	0	436.400.000,00	20.600.000,00	0	0	0	0	0
08/09/2000	0	436.400.000,00	20.600.000,00	0	0	0	0	0
08/10/2000	0	436.400.000,00	20.600.000,00	0	0	0	0	0
08/11/2000	30.871.674	436.400.000,00	20.600.000,00	30.871.674	-124.042.386.934	0	0	0
08/12/2000	0	405.528.325,80	20.600.000,00	0	0	0	0	0
08/01/2001	0	405.528.325,80	20.600.000,00	0	0	0	0	0
08/02/2001	17.579.763	405.528.325,80	20.600.000,00	17.579.763	-69.018.150.780	0	0	0
09/03/2001	0	387.948.562,48	20.600.000,00	0	0	0	0	0
09/04/2001	0	387.948.562,48	20.600.000,00	0	0	0	0	0
09/05/2001	16.904.248	387.948.562,48	20.600.000,00	16.904.248	-64.844.696.790	0	0	0
09/06/2001	0	371.044.314,10	20.600.000,00	0	0	0	0	0
09/07/2001	0	371.044.314,10	20.600.000,00	0	0	0	0	0
09/08/2001	16.253.733	371.044.314,10	20.600.000,00	16.253.733	-60.853.976.612	0	0	0
09/09/2001	0	354.790.581,03	20.600.000,00	0	0	0	0	0
09/10/2001	0	354.790.581,03	20.600.000,00	0	0	0	0	0
09/11/2001	15.627.312	354.790.581,03	20.600.000,00	15.627.312	-57.070.943.359	0	0	0

09/12/2001	0	339.163.269,05	20.600.000,00	0	0	0	0
09/01/2002	0	339.163.269,05	20.600.000,00	0	0	0	0
09/02/2002	15.024.112	339.163.269,05	20.600.000,00	15.024.112	-53.485.839.025	0	0
09/03/2002	0	324.139.156,97	20.600.000,00	0	0	0	0
09/04/2002	0	324.139.156,97	20.600.000,00	0	0	0	0
09/05/2002	14.443.292	324.139.156,97	20.600.000,00	14.443.292	-50.132.665.021	0	0
09/06/2002	0	309.695.865,40	20.600.000,00	0	0	0	0
09/07/2002	0	309.695.865,40	20.600.000,00	0	0	0	0
09/08/2002	13.882.089	309.695.865,40	20.600.000,00	13.882.089	-46.907.578.243	0	0
09/09/2002	0	295.813.776,55	20.600.000,00	0	0	0	0
09/10/2002	0	295.813.776,55	20.600.000,00	0	0	0	0
09/11/2002	13.342.787	295.813.776,55	20.600.000,00	13.342.787	-43.857.739.844	0	0
09/12/2002	0	282.470.989,86	20.600.000,00	0	0	0	0
09/01/2003	0	282.470.989,86	20.600.000,00	0	0	0	0
09/02/2003	12.823.165	282.470.989,86	20.600.000,00	12.823.165	-40.970.011.431	0	0
09/03/2003	0	269.647.825,09	20.600.000,00	0	0	0	0
09/04/2003	0	269.647.825,09	20.600.000,00	0	0	0	0
09/05/2003	12.323.609	269.647.825,09	20.600.000,00	12.323.609	-38.277.128.997	0	0
09/06/2003	0	257.324.216,27	20.600.000,00	0	0	0	0
09/07/2003	0	257.324.216,27	20.600.000,00	0	0	0	0
09/08/2003	11.839.844	257.324.216,27	20.600.000,00	11.839.844	-35.685.290.807	0	0
09/09/2003	0	245.484.371,94	20.600.000,00	0	0	0	0
09/10/2003	0	245.484.371,94	20.600.000,00	0	0	0	0
09/11/2003	11.375.990	245.484.371,94	20.600.000,00	11.375.990	-33.240.643.573	0	0
09/12/2003	0	234.108.381,67	20.600.000,00	0	0	0	0
09/01/2004	0	234.108.381,67	20.600.000,00	0	0	0	0
09/02/2004	10.930.425	234.108.381,67	20.600.000,00	10.047.760	-28.435.159.477	882.665	-2.497.942.663
08/03/2004	0	224.060.622,14	19.717.334,75	0	0	0	0
08/04/2004	0	224.060.622,14	19.717.334,75	0	0	0	0
08/05/2004	10.501.913	224.060.622,14	19.717.334,75	9.652.493	-26.457.483.985	849.419	-2.328.258.591
08/06/2004	0	214.408.128,89	18.867.915,34	0	0	0	0
08/07/2004	0	214.408.128,89	18.867.915,34	0	0	0	0
08/08/2004	10.085.485	214.408.128,89	18.867.915,34	9.269.747	-24.555.560.206	815.738	-2.160.889.298
08/09/2004	0	205.138.381,74	18.052.177,59	0	0	0	0
08/10/2004	0	205.138.381,74	18.052.177,59	0	0	0	0
08/11/2004	9.686.956	205.138.381,74	18.052.177,59	8.903.452	-22.766.126.713	783.504	-2.003.419.151

08/12/2004	0	196.234.929,76	17.268.673,82	0	0	0	0
08/01/2005	0	196.234.929,76	17.268.673,82	0	0	0	0
08/02/2005	9.303.392	196.234.929,76	17.268.673,82	8.550.912	-21.077.998.632	752.480	-1.854.863.880
09/03/2005	0	187.684.017,53	16.516.193,54	0	0	0	0
09/04/2005	0	187.684.017,53	16.516.193,54	0	0	0	0
09/05/2005	8.935.342	187.684.017,53	16.516.193,54	8.212.631	-19.504.997.917	722.712	-1.716.439.817
09/06/2005	0	179.471.386,83	15.793.482,04	0	0	0	0
09/07/2005	0	179.471.386,83	15.793.482,04	0	0	0	0
09/08/2005	8.578.043	179.471.386,83	15.793.482,04	7.884.231	-17.999.698.300	693.812	-1.583.973.450
09/09/2005	0	171.587.156,30	15.099.669,75	0	0	0	0
09/10/2005	0	171.587.156,30	15.099.669,75	0	0	0	0
09/11/2005	8.236.370	171.587.156,30	15.099.669,75	7.570.193	-16.586.292.423	666.177	-1.459.593.733
09/12/2005	0	164.016.963,50	14.433.492,79	0	0	0	0
09/01/2006	0	164.016.963,50	14.433.492,79	0	0	0	0
09/02/2006	7.904.435	164.016.963,50	14.433.492,79	7.265.106	-15.249.457.556	639.329	-1.341.952.265
09/03/2006	0	156.751.857,47	13.794.163,46	0	0	0	0
09/04/2006	0	156.751.857,47	13.794.163,46	0	0	0	0
09/05/2006	7.587.755	156.751.857,47	13.794.163,46	6.974.039	-14.017.818.801	613.715	-1.233.568.055
09/06/2006	0	149.777.818,27	13.180.448,01	0	0	0	0
09/07/2006	0	149.777.818,27	13.180.448,01	0	0	0	0
09/08/2006	7.279.650	149.777.818,27	13.180.448,01	6.690.855	-12.833.059.268	588.795	-1.129.309.216
09/09/2006	0	143.086.963,59	12.591.652,80	0	0	0	0
09/10/2006	0	143.086.963,59	12.591.652,80	0	0	0	0
09/11/2006	6.986.331	143.086.963,59	12.591.652,80	6.421.260	-11.725.221.333	565.071	-1.031.819.477
09/12/2006	0	136.665.703,28	12.026.581,89	0	0	0	0
09/01/2007	0	136.665.703,28	12.026.581,89	0	0	0	0
09/02/2007	6.703.048	136.665.703,28	12.026.581,89	6.160.890	-10.682.982.622	542.158	-940.102.471
09/03/2007	0	130.504.813,65	11.484.423,60	0	0	0	0
09/04/2007	0	130.504.813,65	11.484.423,60	0	0	0	0
09/05/2007	6.432.598	130.504.813,65	11.484.423,60	5.912.315	-9.725.757.477	520.284	-855.866.658
09/06/2007	0	124.592.499,07	10.964.139,92	0	0	0	0
09/07/2007	0	124.592.499,07	10.964.139,92	0	0	0	0
09/08/2007	6.166.815	124.592.499,07	10.964.139,92	5.668.028	-8.802.448.246	498.787	-774.615.446
09/09/2007	0	118.924.470,58	10.465.353,41	0	0	0	0
09/10/2007	0	118.924.470,58	10.465.353,41	0	0	0	0
09/11/2007	5.915.130	118.924.470,58	10.465.353,41	5.436.700	-7.943.019.208	478.430	-698.985.690

09/12/2007	0	113.487.770,23	9.986.923,78	0	0	0	0
09/01/2008	0	113.487.770,23	9.986.923,78	0	0	0	0
09/02/2008	5.671.745	113.487.770,23	9.986.923,78	5.213.001	-7.136.598.300	458.744	-628.020.650
08/03/2008	0	108.274.769,28	9.528.179,70	0	0	0	0
08/04/2008	0	108.274.769,28	9.528.179,70	0	0	0	0
08/05/2008	5.440.261	108.274.769,28	9.528.179,70	5.000.240	-6.400.307.179	440.021	-563.227.032
08/06/2008	0	103.274.529,30	9.088.158,58	0	0	0	0
08/07/2008	0	103.274.529,30	9.088.158,58	0	0	0	0
08/08/2008	5.214.227	103.274.529,30	9.088.158,58	4.792.488	-5.693.476.299	421.739	-501.025.914
08/09/2008	0	98.482.040,83	8.666.419,59	0	0	0	0
08/10/2008	0	98.482.040,83	8.666.419,59	0	0	0	0
08/11/2008	4.999.901	98.482.040,83	8.666.419,59	4.595.497	-5.036.664.906	404.404	-443.226.512
08/12/2008	0	93.886.543,66	8.262.015,84	0	0	0	0
08/01/2009	0	93.886.543,66	8.262.015,84	0	0	0	0
08/02/2009	4.788.290	93.886.543,66	8.262.015,84	4.401.002	-4.418.605.624	387.288	-388.837.295
09/03/2009	0	89.485.542,04	7.874.727,70	0	0	0	0
09/04/2009	0	89.485.542,04	7.874.727,70	0	0	0	0
09/05/2009	4.589.197	89.485.542,04	7.874.727,70	4.218.012	-3.855.262.977	371.185	-339.263.142
09/06/2009	0	85.267.530,03	7.503.542,64	0	0	0	0
09/07/2009	0	85.267.530,03	7.503.542,64	0	0	0	0
09/08/2009	4.390.472	85.267.530,03	7.503.542,64	4.035.360	-3.317.065.830	355.112	-291.901.793
09/09/2009	0	81.232.170,14	7.148.430,97	0	0	0	0
09/10/2009	0	81.232.170,14	7.148.430,97	0	0	0	0
09/11/2009	4.205.406	81.232.170,14	7.148.430,97	3.865.262	-2.821.641.604	340.143	-248.304.461
09/12/2009	0	77.366.907,67	6.808.287,87	0	0	0	0
09/01/2010	0	77.366.907,67	6.808.287,87	0	0	0	0
09/02/2010	4.027.233	77.366.907,67	6.808.287,87	3.701.501	-2.361.557.645	325.732	-207.817.073
09/03/2010	0	73.665.406,66	6.482.555,79	0	0	0	0
09/04/2010	0	73.665.406,66	6.482.555,79	0	0	0	0
09/05/2010	3.858.985	73.665.406,66	6.482.555,79	3.546.861	-1.947.226.834	312.124	-171.355.961
09/06/2010	0	70.118.545,39	6.170.431,99	0	0	0	0
09/07/2010	0	70.118.545,39	6.170.431,99	0	0	0	0
09/08/2010	3.694.541	70.118.545,39	6.170.431,99	3.395.718	-1.551.842.989	298.823	-136.562.183
09/09/2010	0	66.722.827,69	5.871.608,84	0	0	0	0
09/10/2010	0	66.722.827,69	5.871.608,84	0	0	0	0
09/11/2010	3.539.357	66.722.827,69	5.871.608,84	3.253.086	-1.187.376.267	286.272	-104.489.111

09/12/2010	0	63.469.742,03	5.585.337,30	0	0	0	0
09/01/2011	0	63.469.742,03	5.585.337,30	0	0	0	0
09/02/2011	3.383.004	63.469.742,03	5.585.337,30	3.109.378	-848.860.300	273.625	-74.699.706
09/03/2011	0	60.360.363,64	5.311.712,00	0	0	0	0
09/04/2011	0	60.360.363,64	5.311.712,00	0	0	0	0
09/05/2011	3.237.933	60.360.363,64	5.311.712,00	2.976.042	-547.591.673	261.892	-48.188.067
09/06/2011	0	57.384.321,94	5.049.820,33	0	0	0	0
09/07/2011	0	57.384.321,94	5.049.820,33	0	0	0	0
09/08/2011	3.094.937	57.384.321,94	5.049.820,33	2.844.612	-261.704.260	250.326	-23.029.975
09/09/2011	0	54.539.710,42	4.799.494,52	0	0	0	0
09/10/2011	0	54.539.710,42	4.799.494,52	0	0	0	0
09/11/2011	2.961.937	54.539.710,42	4.799.494,52	2.732.443	0	229.495	0
09/12/2011	0	51.807.267,67	4.570.000,00	0	0	0	0
09/01/2012	0	51.807.267,67	4.570.000,00	0	0	0	0
09/02/2012	2.829.302	51.807.267,67	4.570.000,00	2.829.302	260.295.769	0	0
08/03/2012	0	48.977.965,84	4.570.000,00	0	0	0	0
08/04/2012	0	48.977.965,84	4.570.000,00	0	0	0	0
08/05/2012	2.706.556	48.977.965,84	4.570.000,00	2.706.556	489.886.609	0	0
08/06/2012	0	46.271.409,98	4.570.000,00	0	0	0	0
08/07/2012	0	46.271.409,98	4.570.000,00	0	0	0	0
08/08/2012	2.581.690	46.271.409,98	4.570.000,00	2.581.690	704.801.420	0	0
08/09/2012	0	43.689.719,80	4.570.000,00	0	0	0	0
08/10/2012	0	43.689.719,80	4.570.000,00	0	0	0	0
08/11/2012	2.467.683	43.689.719,80	4.570.000,00	2.467.683	900.704.282	0	0
08/12/2012	0	41.222.036,84	4.570.000,00	0	0	0	0
08/01/2013	0	41.222.036,84	4.570.000,00	0	0	0	0
08/02/2013	2.356.394	41.222.036,84	4.570.000,00	2.356.394	1.076.872.010	0	0
09/03/2013	0	38.865.642,94	4.570.000,00	0	0	0	0
09/04/2013	0	38.865.642,94	4.570.000,00	0	0	0	0
09/05/2013	43.435.647	38.865.642,94	4.570.000,00	38.865.643	21.259.506.690	4.570.000	2.499.790.000