



F.T.A. UCI 6

IGNACIO ORTEGA GAVARA

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 6

INFORMATION AT: QUARTER/SEMESTER: May 16, 2011 - August 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	12.210,30	
		Total Nominal	436.400.000,00	53.285.749,20	12,21 %
CLASS B ES0338558010	206	Nominal per Bond	100.000,00	22.762,81	
		Total Nominal	20.600.000,00	4.689.138,86	22,76 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2011			Next Payment Date November 16, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	336,05 €	54,99 €	1,8554 %	57,10 €	46,25 €
CLASS B	626,47 €	131,20 €	2,3421 %	134,38€	108,85 €
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	2.824
CR's Outstanding to be amortised	457.000.004,15	57.974.898,17
CR's Outstanding per Loan to be amortised	34.781,95	20.529,35
Interest Rate	5,00 %	3,04 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,85 %
Average Monthly Single Rate	4,93 %
Constant Prepayment Rate from Constitution	13,45 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	6.256,86	12.106,96	67.776,60
Debt to be amortised	0,00	0,00	57.921.409,99
Total Debt	6.256,86	12.106,96	57.989.186,59

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QUARTERLY BONDS PAYOUT REPORT

August, 16th, 2011

BONDS. PRINCIPAL	
Previous Balance	59.570.463,10 €
Principal Amortised	1.595.575,02 €
Outstanding Balance	57.974.888,08 €
% of Initial Balance	12,69%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	239.976,36 €
CLASS B	27.027,20 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	August 8th, 2011
Payment Date	August 16th, 2011
Last Payment Date	May 16, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,535%
Next Payment Date	November 16th, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	August, 16th, 2011
CLASS A	6,2	1,12
CLASS B	9,8	1,25

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QUARTERLY COLLATERAL REPORT

August, 16th, 2011

PRINCIPAL

Previous Balance	59.570.470,68 €
Principal Amortised	1.595.572,51 €
Outstanding Balance	57.974.898,17 €
Number of Credit Rights	2.824
LTV	34,23%

INTEREST

Interest received during relevant period	451.643,07 €
Interest accrued during relevant period	569.017,35 €

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	4.364,04 €	2.899,75 €	1.856,90 €	3.510,30 €	40.857,19 €
Interest accrued on Credit Rights in Arrears	1.892,82 €	1.083,09 €	593,04 €	2.162,98 €	26.919,41 €
Outstanding Balance	1.486.111,37 €	301.805,65 €	103.913,10 €	265.633,77 €	558.646,88 €
Number of Credit Rights	63	12	7	11	26
% of Outstanding Balance	2,56%	0,52%	0,18%	0,46%	0,96%

TRANSITORY PROPERTIES

Last balance	939,21 €
Difference in Actual Period	-939,21 €
Current balance	0,00 €
Transitory properties CR's number	0

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QUARTERLY REPORT - ALLOCATION OF CASH

August, 16th, 2011

TOTAL CASH RECEIVED END OF PERIOD	2.067.237,26 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.595.572,51 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	451.643,07 €
Interest received under GIC	20.021,68 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.067.237,26 €
ORDINARY EXPENSES	4.580,28 €
MANAGEMENT FEE	9.892,50 €
INTEREST PAID TO CLASS A	239.976,36 €
INTEREST PAID TO CLASS B	27.027,20 €
REDEMPTION PAID CLASS A	1.466.522,20 €
REDEMPTION PAID CLASS B	129.052,82 €
INTEREST SUBORDINATED LOAN SANTANDER	10.773,89 €
INTEREST SUBORDINATED LOAN UCB	10.773,89 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	162.638,12 €

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 ENHANCEMENT AND SUBORDINATED LOAN

August, 16th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	August, 16th, 2011
SUBORDINATED ISSUE	95,49 %	8,09 %
PRINCIPAL RESERVE FUND	9.597.000,00 € (2,10 %)	4.570.000,04 € (.7,88 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August, 16th, 2011
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	2,650 %	2,04%
SUBORDINATED LOAN A UCB		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	2,650 %	2,04%

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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.

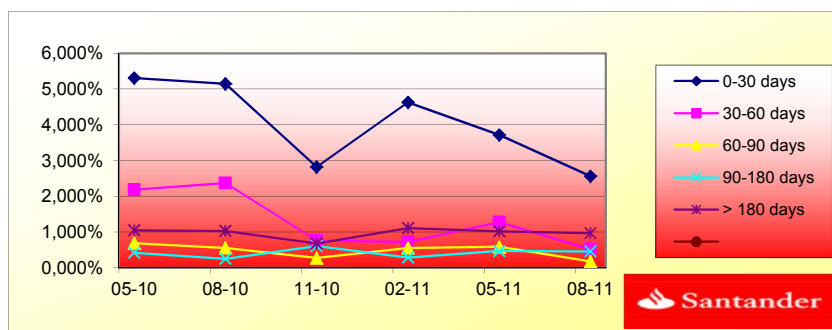
All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.

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	05-10	08-10	11-10	02-11	05-11	08-11
0-30 days	5,310%	5,149%	2,817%	4,625%	3,716%	2,563%
30-60 days	2,182%	2,370%	0,764%	0,723%	1,276%	0,521%
60-90 days	0,690%	0,556%	0,274%	0,557%	0,586%	0,179%
90-180 days	0,424%	0,250%	0,608%	0,288%	0,471%	0,458%
> 180 days	1,047%	1,033%	0,679%	1,110%	1,019%	0,964%



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 824.280,65 €

1.b) 7% CR's OUTSTANDING BALANCE 4.058.242,87 €

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 *41 PAYMENT DATES N/A

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6

L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	981.120,32	1,90%	165	9,54%
10,00 - 19,99	3.482.118,75	6,74%	222	12,84%
20,00 - 29,99	7.730.163,34	14,97%	280	16,19%
30,00 - 39,99	12.782.887,22	24,75%	402	23,25%
40,00 - 49,99	12.299.484,64	23,81%	306	17,70%
50,00 - 59,99	13.862.643,75	26,84%	343	19,84%
60,00 - 66,59	512.779,87	0,99%	11	0,64%

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Date		Real Outstanding	1,22%		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	98,78%	99,36%	0,64%	7,40%	0,64%
agosto-00	455.077.826,1	448.828.507,4	97,57%	98,63%	0,69%	7,96%	0,74%
septiembre-00	454.110.683,2	445.856.137,4	96,38%	98,18%	0,61%	7,08%	0,45%
octubre-00	453.139.470,2	443.087.649,1	95,20%	97,78%	0,56%	6,51%	0,41%
noviembre-00	452.164.170,0	439.171.130,0	94,04%	97,13%	0,58%	6,76%	0,67%
diciembre-00	451.184.765,4	436.191.628,6	92,89%	96,68%	0,56%	6,54%	0,46%
enero-01	450.201.239,2	431.891.179,4	91,76%	95,93%	0,59%	6,87%	0,77%
febrero-01	449.213.573,9	428.312.545,1	90,63%	95,35%	0,59%	6,90%	0,61%
marzo-01	448.221.752,3	423.886.429,0	89,53%	94,57%	0,62%	7,17%	0,81%
abril-01	447.225.756,7	418.072.840,2	88,43%	93,48%	0,67%	7,77%	1,15%
mayo-01	446.225.569,6	414.462.703,6	87,35%	92,88%	0,67%	7,74%	0,64%
junio-01	445.221.173,5	410.239.612,2	86,29%	92,14%	0,68%	7,86%	0,80%
julio-01	444.212.550,4	405.614.216,5	85,23%	91,31%	0,70%	8,05%	0,90%
agosto-01	443.199.682,8	400.238.316,5	84,19%	90,31%	0,73%	8,37%	1,10%
septiembre-01	442.182.552,7	395.859.610,6	83,16%	89,52%	0,74%	8,47%	0,87%
octubre-01	441.161.142,1	391.241.620,9	82,15%	88,68%	0,75%	8,61%	0,94%
noviembre-01	440.135.433,2	385.838.182,2	81,14%	87,66%	0,77%	8,88%	1,15%
diciembre-01	439.105.407,7	380.748.736,1	80,15%	86,71%	0,79%	9,07%	1,09%
enero-02	438.071.047,5	375.271.007,5	79,17%	85,66%	0,81%	9,31%	1,21%
febrero-02	437.032.334,3	370.042.745,41	78,20%	84,67%	0,83%	9,50%	1,16%
marzo-02	435.989.249,9	364.551.475,1	77,25%	83,61%	0,85%	9,72%	1,25%
abril-02	434.941.775,9	359.297.389,6	76,31%	82,61%	0,86%	9,90%	1,20%
mayo-02	433.889.893,8	353.940.719,2	75,37%	81,57%	0,88%	10,08%	1,25%
junio-02	432.833.585,0	347.793.248,4	74,45%	80,35%	0,91%	10,36%	1,50%
julio-02	431.774.155,1	342.309.563,3	73,54%	79,28%	0,92%	10,55%	1,34%
agosto-02	430.710.266,9	336.877.719,2	72,64%	78,21%	0,94%	10,72%	1,34%
septiembre-02	429.641.901,5	332.638.740,1	71,76%	77,42%	0,94%	10,75%	1,01%
octubre-02	428.569.040,0	328.113.486,4	70,88%	76,56%	0,95%	10,82%	1,11%
noviembre-02	427.491.663,6	324.171.387,7	70,01%	75,83%	0,95%	10,82%	0,95%
diciembre-02	426.409.753,2	318.147.224,8	69,16%	74,61%	0,97%	11,06%	1,61%
enero-03	425.324.271,8	313.840.105,4	68,31%	73,79%	0,98%	11,10%	1,10%
febrero-03	424.234.222,3	308.434.679,1	67,48%	72,70%	0,99%	11,27%	1,47%
marzo-03	423.139.585,5	302.052.495,6	66,66%	71,38%	1,02%	11,54%	1,82%
abril-03	422.040.342,2	296.379.448,4	65,84%	70,23%	1,03%	11,73%	1,62%
mayo-03	420.936.472,8	290.615.261,4	65,04%	69,04%	1,05%	11,93%	1,69%
junio-03	419.827.958,0	284.645.570,9	64,24%	67,80%	1,07%	12,15%	1,80%
julio-03	418.717.512,0	276.839.156,1	63,46%	66,12%	1,11%	12,56%	2,48%
agosto-03	417.602.392,7	267.980.363,8	62,68%	64,17%	1,16%	13,07%	2,94%
septiembre-03	416.482.580,7	261.911.338,7	61,92%	62,89%	1,18%	13,30%	2,00%
octubre-03	415.358.056,2	254.035.675,0	61,16%	61,16%	1,22%	13,71%	2,74%
noviembre-03	414.228.799,2	246.480.453,8	60,41%	59,50%	1,26%	14,10%	2,71%
diciembre-03	413.094.790,0	239.591.881,9	59,67%	58,00%	1,29%	14,41%	2,53%
enero-04	411.956.645,0	232.532.574,9	58,95%	56,45%	1,32%	14,75%	2,68%
febrero-04	410.813.710,2	227.850.234,3	58,23%	55,46%	1,33%	14,85%	1,74%
marzo-04	409.665.965,6	222.469.311,6	57,51%	54,31%	1,35%	15,03%	2,09%
abril-04	408.513.391,0	217.788.596,9	56,81%	53,31%	1,36%	15,13%	1,83%
mayo-04	407.355.965,9	211.304.679,0	56,12%	51,87%	1,39%	15,43%	2,70%
junio-04	406.193.669,9	206.609.961,4	55,43%	50,86%	1,40%	15,55%	1,94%
julio-04	405.030.380,6	201.387.274,7	54,75%	49,72%	1,42%	15,73%	2,25%
agosto-04	403.862.195,8	196.432.862,3	54,09%	48,64%	1,43%	15,88%	2,18%
septiembre-04	402.689.094,9	193.264.517,0	53,42%	47,99%	1,43%	15,86%	1,33%

Date	Real Outstanding		1,22%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality
			Prepayment vector				
octubre-04	401.511.057,2	189.723.138,8	52,77%	47,25%	1,43%	15,89%	1,54%
noviembre-04	400.328.061,9	186.369.970,8	52,13%	46,55%	1,43%	15,90%	1,48%
diciembre-04	399.140.088,2	182.504.224,3	51,49%	45,72%	1,44%	15,96%	1,78%
enero-05	397.949.157,2	178.392.645,5	50,86%	44,83%	1,45%	16,06%	1,96%
febrero-05	396.753.214,3	174.837.087,6	50,24%	44,07%	1,45%	16,10%	1,70%
marzo-05	395.552.238,6	171.903.827,8	49,63%	43,46%	1,45%	16,09%	1,38%
abril-05	394.346.208,7	168.239.247,0	49,02%	42,66%	1,46%	16,16%	1,83%
mayo-05	393.135.103,5	164.202.790,5	48,42%	41,77%	1,47%	16,27%	2,10%
junio-05	391.918.901,5	160.739.959,7	47,83%	41,01%	1,47%	16,33%	1,81%
julio-05	390.701.860,8	156.628.073,3	47,25%	40,09%	1,49%	16,46%	2,25%
agosto-05	389.479.698,4	152.963.373,2	46,67%	39,27%	1,50%	16,55%	2,03%
septiembre-05	388.252.392,8	150.814.394,0	46,10%	38,84%	1,49%	16,48%	1,09%
octubre-05	387.019.922,2	147.200.821,1	45,53%	38,03%	1,50%	16,58%	2,09%
noviembre-05	385.782.265,0	144.039.594,3	44,98%	37,34%	1,50%	16,63%	1,83%
diciembre-05	384.539.399,3	141.159.654,6	44,43%	36,71%	1,51%	16,66%	1,68%
enero-06	383.297.061,2	138.445.593,2	43,89%	36,12%	1,51%	16,67%	1,60%
febrero-06	382.049.494,9	135.044.659,8	43,35%	35,35%	1,52%	16,77%	2,14%
marzo-06	380.796.678,4	132.300.064,1	42,82%	34,74%	1,52%	16,79%	1,71%
abril-06	379.538.589,7	129.075.221,0	42,30%	34,01%	1,53%	16,88%	2,11%
mayo-06	378.275.206,6	126.639.279,5	41,78%	33,48%	1,53%	16,89%	1,56%
junio-06	377.006.506,7	124.003.623,7	41,27%	32,89%	1,53%	16,92%	1,75%
julio-06	375.739.564,1	120.891.562,8	40,77%	32,17%	1,54%	17,01%	2,18%
agosto-06	374.467.289,9	118.426.272,7	40,27%	31,63%	1,54%	17,03%	1,71%
septiembre-06	373.189.661,5	116.764.763,8	39,78%	31,29%	1,54%	16,97%	1,07%
octubre-06	371.906.656,4	114.821.542,6	39,29%	30,87%	1,53%	16,94%	1,32%
noviembre-06	370.618.252,0	112.351.017,3	38,81%	30,31%	1,54%	16,97%	1,81%
diciembre-06	369.324.425,6	109.914.875,8	38,34%	29,76%	1,54%	17,01%	1,83%
enero-07	368.030.272,9	107.970.795,4	37,87%	29,34%	1,54%	17,00%	1,42%
febrero-07	366.730.674,0	106.255.615,9	37,40%	28,97%	1,54%	16,96%	1,24%
marzo-07	365.425.606,0	105.031.432,5	36,95%	28,74%	1,53%	16,87%	0,80%
abril-07	364.115.045,8	103.282.607,4	36,50%	28,37%	1,52%	16,84%	1,31%
mayo-07	362.798.970,3	101.544.012,5	36,05%	27,99%	1,52%	16,81%	1,33%
junio-07	361.477.356,4	100.393.799,9	35,61%	27,77%	1,51%	16,72%	0,77%
julio-07	360.160.610,4	98.783.980,9	35,18%	27,43%	1,51%	16,69%	1,24%
agosto-07	358.838.323,2	97.421.136,6	34,75%	27,15%	1,50%	16,63%	1,02%
septiembre-07	357.510.471,3	96.000.767,8	34,32%	26,85%	1,50%	16,59%	1,09%
octubre-07	356.177.031,4	94.815.177,8	33,90%	26,62%	1,49%	16,51%	0,87%
noviembre-07	354.837.980,0	93.668.706,7	33,49%	26,40%	1,49%	16,44%	0,84%
diciembre-07	353.493.293,3	92.475.277,8	33,08%	26,16%	1,48%	16,37%	0,90%
enero-08	352.150.345,0	91.072.415,0	32,67%	25,86%	1,48%	16,33%	1,14%

Date		Real Outstanding	1,22%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality
			Prepayment vector				
febrero-08	350.801.745,0	90.178.994,2	32,28%	25,71%	1,47%	16,24%	0,60%
marzo-08	349.447.469,8	88.957.504,4	31,88%	25,46%	1,46%	16,18%	0,97%
abril-08	348.087.495,2	87.358.089,4	31,49%	25,10%	1,46%	16,18%	1,41%
mayo-08	346.721.797,5	85.556.925,8	31,11%	24,68%	1,46%	16,20%	1,68%
junio-08	345.350.352,4	84.237.854,7	30,73%	24,39%	1,46%	16,17%	1,15%
julio-08	343.982.411,4	83.150.819,9	30,35%	24,17%	1,45%	16,11%	0,90%
agosto-08	342.608.713,7	82.088.148,7	29,98%	23,96%	1,45%	16,05%	0,88%
septiembre-08	341.229.234,9	81.307.334,0	29,61%	23,83%	1,44%	15,96%	0,55%
octubre-08	339.843.950,8	80.607.800,6	29,25%	23,72%	1,43%	15,86%	0,46%
noviembre-08	338.452.837,1	79.913.268,5	28,90%	23,61%	1,42%	15,76%	0,45%
diciembre-08	337.055.869,0	79.110.607,2	28,54%	23,47%	1,41%	15,68%	0,59%
enero-09	335.667.288,9	78.397.347,6	28,19%	23,36%	1,40%	15,59%	0,49%
febrero-09	334.272.865,3	77.963.628,1	27,85%	23,32%	1,39%	15,46%	0,14%
marzo-09	332.872.573,4	77.088.351,3	27,51%	23,16%	1,38%	15,40%	0,71%
abril-09	331.466.388,7	76.151.863,4	27,17%	22,97%	1,38%	15,34%	0,80%
mayo-09	330.054.286,3	75.640.093,4	26,84%	22,92%	1,37%	15,23%	0,25%
junio-09	328.636.241,2	74.782.635,8	26,51%	22,76%	1,36%	15,17%	0,71%
julio-09	327.233.118,9	74.079.720,5	26,19%	22,64%	1,35%	15,09%	0,52%
agosto-09	325.824.091,8	73.119.413,8	25,87%	22,44%	1,35%	15,04%	0,87%
septiembre-09	324.409.135,0	72.373.766,9	25,55%	22,31%	1,34%	14,97%	0,59%
octubre-09	322.988.223,6	71.540.102,4	25,24%	22,15%	1,34%	14,91%	0,72%
noviembre-09	321.561.332,5	70.843.524,9	24,93%	22,03%	1,33%	14,84%	0,53%
diciembre-09	320.128.436,6	70.075.071,7	24,63%	21,89%	1,32%	14,78%	0,64%
enero-10	318.700.982,4	69.407.998,1	24,33%	21,78%	1,32%	14,70%	0,51%
febrero-10	317.267.521,0	68.883.690,5	24,03%	21,71%	1,31%	14,61%	0,31%
marzo-10	315.828.027,1	68.079.926,9	23,74%	21,56%	1,30%	14,56%	0,72%
abril-10	314.382.475,4	67.331.944,8	23,45%	21,42%	1,30%	14,50%	0,64%
mayo-10	312.930.840,2	66.681.412,3	23,16%	21,31%	1,29%	14,44%	0,51%
junio-10	311.473.096,1	65.850.842,7	22,88%	21,14%	1,29%	14,39%	0,78%
julio-10	310.020.928,4	65.170.200,7	22,60%	21,02%	1,28%	14,33%	0,57%
agosto-10	308.562.649,5	64.720.129,2	22,32%	20,97%	1,27%	14,24%	0,22%
septiembre-10	307.098.233,7	64.222.840,5	22,05%	20,91%	1,26%	14,16%	0,30%
octubre-10	305.627.655,1	63.659.901,9	21,78%	20,83%	1,26%	14,09%	0,40%
noviembre-10	304.150.887,9	63.183.559,8	21,51%	20,77%	1,25%	14,00%	0,27%
diciembre-10	302.667.905,9	62.574.931,8	21,25%	20,67%	1,24%	13,94%	0,48%
enero-11	301.201.153,4	61.684.530,3	20,99%	20,48%	1,24%	13,91%	0,94%
febrero-11	299.728.228,4	61.178.183,47	20,73%	20,41%	1,23%	13,84%	0,33%
marzo-11	298.249.104,8	60.526.819,9	20,48%	20,29%	1,23%	13,79%	0,57%
abril-11	296.763.756,6	60.037.298,6	20,23%	20,23%	1,22%	13,71%	0,31%
mayo-11	295.272.157,5	59.570.470,7	19,98%	20,17%	1,21%	13,64%	0,28%
junio-11	293.774.281,3	59.035.458,4	19,74%	20,10%	1,21%	13,57%	0,39%
julio-11	292.290.634,9	58.463.062,2	19,50%	20,00%	1,20%	13,52%	0,47%
agosto-11	290.800.744,9	57.974.898,2	19,26%	19,94%	1,20%	13,45%	0,33%

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DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/2011

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	1,12	SERIE B PRINCIPAL	1,25
						VIDA MEDIA		VIDA MEDIA
08/07/2000		0	436.400.000,00	20.600.000,00				
08/08/2000	1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0	436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	31.789.257	436.400.000,00	20.600.000,00	31.789.257	-124.804.621.323	0	0
08/12/2000	1	0	404.610.743,42	20.600.000,00	0	0	0	0
08/01/2001	1	0	404.610.743,42	20.600.000,00	0	0	0	0
08/02/2001	1	18.068.836	404.610.743,42	20.600.000,00	18.068.836	-69.275.917.170	0	0
09/03/2001	1	0	386.541.907,44	20.600.000,00	0	0	0	0
09/04/2001	1	0	386.541.907,44	20.600.000,00	0	0	0	0
09/05/2001	1	17.350.518	386.541.907,44	20.600.000,00	17.350.518	-64.960.339.757	0	0
09/06/2001	1	0	369.191.389,34	20.600.000,00	0	0	0	0
09/07/2001	1	0	369.191.389,34	20.600.000,00	0	0	0	0
09/08/2001	1	16.659.745	369.191.389,34	20.600.000,00	16.659.745	-60.841.389.149	0	0
09/09/2001	1	0	352.531.644,23	20.600.000,00	0	0	0	0
09/10/2001	1	0	352.531.644,23	20.600.000,00	0	0	0	0
09/11/2001	1	15.995.483	352.531.644,23	20.600.000,00	15.995.483	-56.943.919.038	0	0
09/12/2001	1	0	336.536.161,35	20.600.000,00	0	0	0	0
09/01/2002	1	0	336.536.161,35	20.600.000,00	0	0	0	0
09/02/2002	1	15.356.736	336.536.161,35	20.600.000,00	15.356.736	-53.257.158.928	0	0
09/03/2002	1	0	321.179.425,79	20.600.000,00	0	0	0	0
09/04/2002	1	0	321.179.425,79	20.600.000,00	0	0	0	0
09/05/2002	1	14.742.544	321.179.425,79	20.600.000,00	14.742.544	-49.815.057.054	0	0
09/06/2002	1	0	306.436.881,53	20.600.000,00	0	0	0	0
09/07/2002	1	0	306.436.881,53	20.600.000,00	0	0	0	0
09/08/2002	1	14.150.057	306.436.881,53	20.600.000,00	14.150.057	-46.511.238.992	0	0
09/09/2002	1	0	292.286.824,03	20.600.000,00	0	0	0	0
09/10/2002	1	0	292.286.824,03	20.600.000,00	0	0	0	0
09/11/2002	1	13.581.423	292.286.824,03	20.600.000,00	13.581.423	-43.392.647.918	0	0
09/12/2002	1	0	278.705.400,58	20.600.000,00	0	0	0	0
09/01/2003	1	0	278.705.400,58	20.600.000,00	0	0	0	0
09/02/2003	1	13.034.335	278.705.400,58	20.600.000,00	13.034.335	-40.445.540.673	0	0
09/03/2003	1	0	265.671.065,85	20.600.000,00	0	0	0	0
09/04/2003	1	0	265.671.065,85	20.600.000,00	0	0	0	0
09/05/2003	1	12.509.065	265.671.065,85	20.600.000,00	12.509.065	-37.702.323.367	0	0
09/06/2003	1	0	253.162.000,37	20.600.000,00	0	0	0	0
09/07/2003	1	0	253.162.000,37	20.600.000,00	0	0	0	0
09/08/2003	1	12.001.303	253.162.000,37	20.600.000,00	12.001.303	-35.067.807.949	0	0
09/09/2003	1	0	241.160.697,17	20.600.000,00	0	0	0	0
09/10/2003	1	0	241.160.697,17	20.600.000,00	0	0	0	0
09/11/2003	1	11.515.009	241.160.697,17	20.600.000,00	11.155.469	-31.569.978.338	359.540	-1.017.498.071
09/12/2003	1	0	230.005.227,79	20.240.460,05	0	0	0	0
09/01/2004	1	0	230.005.227,79	20.240.460,05	0	0	0	0
09/02/2004	1	11.048.486	230.005.227,79	20.240.460,05	10.154.859	-27.804.003.659	893.628	-2.446.752.322
08/03/2004	1	0	219.850.368,90	19.346.832,46	0	0	0	0
08/04/2004	1	0	219.850.368,90	19.346.832,46	0	0	0	0
08/05/2004	1	10.600.427	219.850.368,90	19.346.832,46	9.743.039	-25.809.311.099	857.387	-2.271.219.377
08/06/2004	1	0	210.107.329,60	18.489.445,00	0	0	0	0
08/07/2004	1	0	210.107.329,60	18.489.445,00	0	0	0	0
08/08/2004	1	10.165.876	210.107.329,60	18.489.445,00	9.343.636	-23.891.677.979	822.240	-2.102.467.662
08/09/2004	1	0	200.763.693,31	17.667.205,01	0	0	0	0
08/10/2004	1	0	200.763.693,31	17.667.205,01	0	0	0	0
08/11/2004	1	9.750.452	200.763.693,31	17.667.205,01	8.961.813	-22.090.868.874	788.640	-1.943.996.461

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
08/12/2004	1	0	191.801.880,38	16.878.565,47	0	0	0	0
08/01/2005	1	0	191.801.880,38	16.878.565,47	0	0	0	0
08/02/2005	1	9.351.198	191.801.880,38	16.878.565,47	8.594.851	-20.395.581.564	756.347	-1.794.811.178
09/03/2005	1	0	183.207.029,32	16.122.218,58	0	0	0	0
09/04/2005	1	0	183.207.029,32	16.122.218,58	0	0	0	0
09/05/2005	1	8.968.567	183.207.029,32	16.122.218,58	8.243.168	-18.819.152.023	725.399	-1.656.085.378
09/06/2005	1	0	174.963.861,55	15.396.819,82	0	0	0	0
09/07/2005	1	0	174.963.861,55	15.396.819,82	0	0	0	0
09/08/2005	1	8.597.840	174.963.861,55	15.396.819,82	7.902.426	-17.314.215.883	695.414	-1.523.650.998
09/09/2005	1	0	167.061.435,32	14.701.406,31	0	0	0	0
09/10/2005	1	0	167.061.435,32	14.701.406,31	0	0	0	0
09/11/2005	1	8.243.700	167.061.435,32	14.701.406,31	7.576.931	-15.903.977.314	666.770	-1.399.550.004
09/12/2005	1	0	159.484.504,72	14.034.636,42	0	0	0	0
09/01/2006	1	0	159.484.504,72	14.034.636,42	0	0	0	0
09/02/2006	1	7.900.349	159.484.504,72	14.034.636,42	7.261.350	-14.573.529.904	638.999	-1.282.470.632
09/03/2006	1	0	152.223.154,50	13.395.637,60	0	0	0	0
09/04/2006	1	0	152.223.154,50	13.395.637,60	0	0	0	0
09/05/2006	1	7.573.082	152.223.154,50	13.395.637,60	6.960.553	-13.350.341.117	612.529	-1.174.830.018
09/06/2006	1	0	145.262.601,26	12.783.108,91	0	0	0	0
09/07/2006	1	0	145.262.601,26	12.783.108,91	0	0	0	0
09/08/2006	1	7.255.351	145.262.601,26	12.783.108,91	6.668.521	-12.176.720.033	586.830	-1.071.551.363
09/09/2006	1	0	138.594.079,88	12.196.279,03	0	0	0	0
09/10/2006	1	0	138.594.079,88	12.196.279,03	0	0	0	0
09/11/2006	1	6.953.118	138.594.079,88	12.196.279,03	6.390.734	-11.081.532.350	562.385	-975.174.847
09/12/2006	1	0	132.203.346,11	11.633.894,46	0	0	0	0
09/01/2007	1	0	132.203.346,11	11.633.894,46	0	0	0	0
09/02/2007	1	6.661.716	132.203.346,11	11.633.894,46	6.122.901	-10.053.803.736	538.815	-884.734.729
09/03/2007	1	0	126.080.444,94	11.095.079,15	0	0	0	0
09/04/2007	1	0	126.080.444,94	11.095.079,15	0	0	0	0
09/05/2007	1	6.383.793	126.080.444,94	11.095.079,15	5.867.456	-9.112.159.809	516.336	-801.870.063
09/06/2007	1	0	120.212.988,52	10.578.742,99	0	0	0	0
09/07/2007	1	0	120.212.988,52	10.578.742,99	0	0	0	0
09/08/2007	1	6.111.410	120.212.988,52	10.578.742,99	5.617.105	-8.206.589.853	494.305	-722.179.907
09/09/2007	1	0	114.595.883,90	10.084.437,78	0	0	0	0
09/10/2007	1	0	114.595.883,90	10.084.437,78	0	0	0	0
09/11/2007	1	5.853.619	114.595.883,90	10.084.437,78	5.380.165	-7.365.445.374	473.454	-648.159.193
09/12/2007	1	0	109.215.719,27	9.610.983,30	0	0	0	0
09/01/2008	1	0	109.215.719,27	9.610.983,30	0	0	0	0
09/02/2008	1	5.604.775	109.215.719,27	9.610.983,30	5.151.448	-6.578.398.565	453.327	-578.899.074
08/03/2008	1	0	104.064.271,69	9.157.655,91	0	0	0	0
08/04/2008	1	0	104.064.271,69	9.157.655,91	0	0	0	0
08/05/2008	1	5.368.290	104.064.271,69	9.157.655,91	4.934.090	-5.861.699.133	434.200	-515.829.524
08/06/2008	1	0	99.130.181,51	8.723.455,97	0	0	0	0
08/07/2008	1	0	99.130.181,51	8.723.455,97	0	0	0	0
08/08/2008	1	5.137.919	99.130.181,51	8.723.455,97	4.722.352	-5.175.698.040	415.567	-455.461.428
08/09/2008	1	0	94.407.829,28	8.307.888,98	0	0	0	0
08/10/2008	1	0	94.407.829,28	8.307.888,98	0	0	0	0
08/11/2008	1	4.919.623	94.407.829,28	8.307.888,98	4.521.713	-4.539.799.399	397.911	-399.502.347
08/12/2008	1	0	89.886.116,73	7.909.978,27	0	0	0	0
08/01/2009	1	0	89.886.116,73	7.909.978,27	0	0	0	0
08/02/2009	1	4.704.745	89.886.116,73	7.909.978,27	4.324.214	-3.943.682.914	380.531	-347.044.096
09/03/2009	1	0	85.561.903,01	7.529.447,47	0	0	0	0
09/04/2009	1	0	85.561.903,01	7.529.447,47	0	0	0	0
09/05/2009	1	4.502.629	85.561.903,01	7.529.447,47	4.138.445	-3.401.802.196	364.183	-299.358.593
09/06/2009	1	0	81.423.457,52	7.165.264,26	0	0	0	0
09/07/2009	1	0	81.423.457,52	7.165.264,26	0	0	0	0
09/08/2009	1	4.301.623	81.423.457,52	7.165.264,26	3.953.698	-2.886.199.526	347.925	-253.985.558
09/09/2009	1	0	77.469.759,54	6.817.338,84	0	0	0	0
09/10/2009	1	0	77.469.759,54	6.817.338,84	0	0	0	0

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
09/11/2009	1	4.114.385	77.469.759,54	6.817.338,84	3.781.604	-2.412.663.367	332.781	-212.314.376
09/12/2009	1	0	73.688.155,51	6.484.557,69	0	0	0	0
09/01/2010	1	0	73.688.155,51	6.484.557,69	0	0	0	0
09/02/2010	1	3.934.409	73.688.155,51	6.484.557,69	3.616.185	-1.974.436.805	318.224	-173.750.439
09/03/2010	1	0	70.071.970,89	6.166.333,44	0	0	0	0
09/04/2010	1	0	70.071.970,89	6.166.333,44	0	0	0	0
09/05/2010	1	3.764.538	70.071.970,89	6.166.333,44	3.460.053	-1.581.244.409	304.485	-139.149.508
09/06/2010	1	0	66.611.917,48	5.861.848,74	0	0	0	0
09/07/2010	1	0	66.611.917,48	5.861.848,74	0	0	0	0
09/08/2010	1	3.598.915	66.611.917,48	5.861.848,74	3.307.827	-1.207.356.743	291.089	-106.247.393
09/09/2010	1	0	63.304.090,78	5.570.759,99	0	0	0	0
09/10/2010	1	0	63.304.090,78	5.570.759,99	0	0	0	0
09/11/2010	1	3.442.691	63.304.090,78	5.570.759,99	3.164.238	-863.836.984	278.453	-76.017.655
09/12/2010	1	0	60.139.852,75	5.292.307,04	0	0	0	0
09/01/2011	1	0	60.139.852,75	5.292.307,04	0	0	0	0
09/02/2011	1	3.285.947	60.139.852,75	5.292.307,04	3.020.172	-546.651.172	265.775	-48.105.303
09/03/2011	1	0	57.119.680,53	5.026.531,89	0	0	0	0
09/04/2011	1	0	57.119.680,53	5.026.531,89	0	0	0	0
09/05/2011	1	3.140.458	57.119.680,53	5.026.531,89	2.683.926	-246.921.208	456.532	-42.000.934
09/06/2011	1	0	54.435.754,35	4.570.000,00	0	0	0	0
09/07/2011	1	0	54.435.754,35	4.570.000,00	0	0	0	0
09/08/2011	1	2.997.474	54.435.754,35	4.570.000,00	2.997.474	0	0	0
09/09/2011	1	0	51.438.279,92	4.570.000,00	0	0	0	0
09/10/2011	1	0	51.438.279,92	4.570.000,00	0	0	0	0
09/11/2011	1	2.864.452	51.438.279,92	4.570.000,00	2.864.452	263.529.609	0	0
09/12/2011	1	0	48.573.827,65	4.570.000,00	0	0	0	0
09/01/2012	1	0	48.573.827,65	4.570.000,00	0	0	0	0
09/02/2012	1	2.732.274	48.573.827,65	4.570.000,00	2.732.274	502.738.473	0	0
08/03/2012	1	0	45.841.553,34	4.570.000,00	0	0	0	0
08/04/2012	1	0	45.841.553,34	4.570.000,00	0	0	0	0
08/05/2012	1	2.609.893	45.841.553,34	4.570.000,00	2.609.893	712.500.740	0	0
08/06/2012	1	0	43.231.660,52	4.570.000,00	0	0	0	0
08/07/2012	1	0	43.231.660,52	4.570.000,00	0	0	0	0
08/08/2012	1	2.485.982	43.231.660,52	4.570.000,00	2.485.982	907.383.401	0	0
08/09/2012	1	0	40.745.678,60	4.570.000,00	0	0	0	0
08/10/2012	1	0	40.745.678,60	4.570.000,00	0	0	0	0
08/11/2012	1	45.315.683	40.745.678,60	4.570.000,00	40.745.679	18.620.775.121	4.570.000	2.088.490.000