

F.T.A. UCI 6

MARIA JOSE HERENCIAS
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:** **November 16, 2009 - February 16th 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	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
	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	14.507,84 €	
		Total Nominal	436.400.000,00	63.312.213,76 €	14,51%
CLASS B ES0338558010	206	Nominal per Bond	100.000,00	27.045,99 €	
		Total Nominal	20.600.000,00	5.571.473,94 €	27,05%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 16th, 2010			Next Payment Date May 17th 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	412,77 €	38,47 €	0,9713%	36,60 €	29,65 €
CLASS B	769,50 €	105,85 €	1,4580%	100,68 €	81,55 €
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	3.028
CR's Outstanding to be amortised	457.000.004,15	68.883.690,45 €
CR's Outstanding per Loan to be amortised	34.781,95	22.748,91 €
Interest Rate	5,00 %	2,89%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,62%
Average Monthly Single Rate	6,89%
Constant Prepayment Rate from Constitution	14,61%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	32.664,26 €	35.416,69 €	45.658,31 €
Debt to be amortised	0,00	0,00	68.815.092,38 €
Total Debt	32.664,26 €	35.416,69 €	68.860.750,69 €

F.T.A. UCI 6

QUARTERLY BONDS PAYOUT REPORT

February 16th, 2010

BONDS. PRINCIPAL	
Previous Balance	70.843.532,98 €
Principal Amortised	1.959.845,28 €
Outstanding Balance	68.883.687,70 €
% of Initial Balance	15,07%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	167.883,08 €
CLASS B	21.805,10 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	February 09, 2010
Payment Date	February 16, 2010
Last Payment Date	November 16, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,663%
Next Payment Date	May 17, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	February 16th, 2010
CLASS A	6.2	1.82
CLASS B	9.8	1.94

F.T.A. UCI 6

QUARTERLY COLLATERAL REPORT

February 16th, 2010

PRINCIPAL		MORTGAGES
Previous Balance	70.843.524,84 €	63.077.552,82 €
Principal Amortised	1.959.834,39 €	1.709.544,83 €
Outstanding Balance	68.883.690,45 €	61.368.007,99 €
Number of Credit Rights	3.028	1.863
LTV	N/A	42,97%

INTEREST	
Interest received during relevant period	553.737,08 €
Interest accrued during relevant period	373.977,03 €

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 TO 65 DAYS	> 365 DAYS
Principal Balance in Arrears	21.210,50 €	6.897,43 €	7.800,26 €	8.058,78 €	11.189,07 €	13.442,03 €
Interest accrued on Credit Rights in Arrears	11.453,76 €	5.417,29 €	97,56 €	7.145,37 €	8.672,50 €	12.354,71 €
Outstanding Balance	3.657.822,52 €	1.502.875,40 €	475.557,60 €	292.053,54 €	325.076,36 €	396.377,17 €
Number of Credit Rights	142	57	16	16	14	15
% of Outstanding Balance	5,31%	2,18%	0,69%	0,42%	0,47%	0,58%

TRANSITORY PROPERTIES	
Last balance	20.631,28 €
Difference in Actual Period	0,00 €
Current balance	20.631,28 €
Transitory properties CR's number	1

F.T.A. UCI 6

QUARTERLY REPORT - ALLOCATION OF CASH

February 16th, 2010

TOTAL CASH RECEIVED END OF PERIOD	2.524.240,97 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.959.834,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	553.737,08 €
Interest received under GIC	10.669,50 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.524.240,97 €
ORDINARY EXPENSES	13.481,17 €
MANAGEMENT FEE	11.846,58 €
INTEREST PAID TO CLASS A	167.883,08 €
INTEREST PAID TO CLASS B	21.805,10 €
REDEMPTION PAID CLASS A	1.801.328,28 €
REDEMPTION PAID CLASS B	158.517,00 €
INTEREST SUBORDINATED LOAN SANTANDER	13.539,38 €
INTEREST SUBORDINATED LOAN UCB	13.539,38 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	316.301,00 €

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 €

F.T.A. UCI 6

CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 16th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 16th, 2010
SUBORDINATED ISSUE	4,51 %	8,09 %
PRINCIPAL RESERVE FUND	9.597.000,00 € (2,10 %)	4.570.000,04 € (.6,63 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 16th, 2010
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	4,00%	1,89%
SUBORDINATED LOAN A UCB		
Total Outstanding Subordinated Loan	5.410.010,46 €	2.285.788,65 €
Interest Rate	4,00%	1,89%

F.T.A. UCI 6

DEFINITIONS

February 16th, 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.

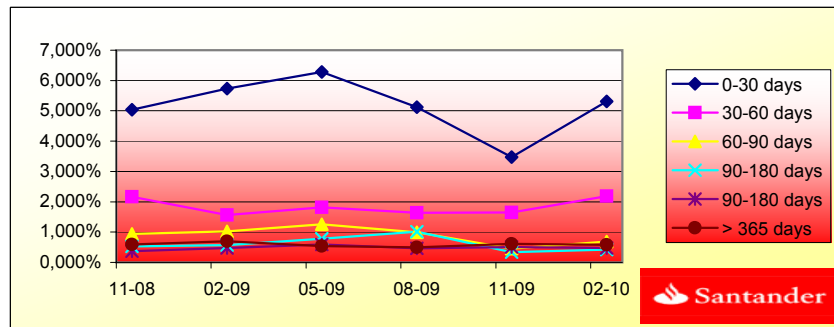
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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
FEBRUARY 16TH 2010

Data	11-08	02-09	05-09	08-09	11-09	02-10
0-30 days	5,036%	5,734%	6,278%	5,124%	3,477%	5,310%
30-60 days	2,165%	1,566%	1,816%	1,634%	1,648%	2,182%
60-90 days	0,942%	1,025%	1,259%	0,989%	0,454%	0,690%
90-180 days	0,526%	0,573%	0,783%	1,012%	0,334%	0,424%
90-180 days	0,373%	0,478%	0,590%	0,466%	0,509%	0,472%
> 365 days	0,593%	0,695%	0,534%	0,500%	0,618%	0,575%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6

TRIGGERS
FEBRUARY 16TH, 2010

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	1.013.507,07 €
1.b) 7% CR's OUTSTANDING BALANCE	4.821.858,33 €

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	1.013.507,07 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.066.510,71 €

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

2.a) WEIGHTED AVERAGE RATE CR's	3,35%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,462%

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

3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *37 PAYMENT DATES	4.227.250,04 €

THE RESERV FUND IS ON THE LEVEL MINIMUM PERMITTED

FONDO DE TITULIZACIÓN HIPOTECARIA**UCI 6****FEBRUARY 16TH, 2010****L.T.V.**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	815,75	1,32%	125	6,70%
10,00 - 19,99	3.698,47	6,02%	219	11,75%
20,00 - 29,99	7.180,63	11,70%	276	14,81%
30,00 - 39,99	12.113,65	19,73%	329	17,65%
40,00 - 49,99	15.432,42	25,14%	401	21,52%
50,00 - 59,99	12.976,39	21,14%	304	16,31%
60,00 - 66,59	9.150,67	14,91%	209	11,21%

UCI 6

Date		Real outstanding	1,31% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR
	457.000.004,2		100,00%	100,00%		
julio-00	456.040.916,0	453.128.783,7	98,69%	99,36%	0,64%	7,40%
agosto-00	455.077.826,1	448.828.507,4	97,40%	98,63%	0,69%	7,96%
septiembre-00	454.110.683,2	445.856.137,4	96,13%	98,18%	0,61%	7,08%
octubre-00	453.139.470,2	443.087.649,1	94,87%	97,78%	0,56%	6,51%
noviembre-00	452.164.170,0	439.171.130,0	93,63%	97,13%	0,58%	6,76%
diciembre-00	451.184.765,4	436.191.628,6	92,40%	96,68%	0,56%	6,54%
enero-01	450.201.239,2	431.891.179,4	91,20%	95,93%	0,59%	6,87%
febrero-01	449.213.573,9	428.312.545,1	90,00%	95,35%	0,59%	6,90%
marzo-01	448.221.752,3	423.886.429,0	88,83%	94,57%	0,62%	7,17%
abril-01	447.225.756,7	418.072.840,2	87,66%	93,48%	0,67%	7,77%
mayo-01	446.225.569,6	414.462.703,6	86,52%	92,88%	0,67%	7,74%
junio-01	445.221.173,5	410.239.612,2	85,39%	92,14%	0,68%	7,86%
julio-01	444.212.550,4	405.614.216,5	84,27%	91,31%	0,70%	8,05%
agosto-01	443.199.682,8	400.238.316,5	83,17%	90,31%	0,73%	8,37%
septiembre-01	442.182.552,7	395.859.610,6	82,08%	89,52%	0,74%	8,47%
octubre-01	441.161.142,1	391.241.620,9	81,00%	88,68%	0,75%	8,61%
noviembre-01	440.135.433,2	385.838.182,2	79,94%	87,66%	0,77%	8,88%
diciembre-01	439.105.407,7	380.748.736,1	78,90%	86,71%	0,79%	9,07%
enero-02	438.071.047,5	375.271.007,5	77,87%	85,66%	0,81%	9,31%
febrero-02	437.032.334,3	370.042.745,4	76,85%	84,67%	0,83%	9,50%
marzo-02	435.989.249,9	364.551.475,1	75,84%	83,61%	0,85%	9,72%
abril-02	434.941.775,9	359.297.389,6	74,85%	82,61%	0,86%	9,90%
mayo-02	433.889.893,8	353.940.719,2	73,87%	81,57%	0,88%	10,08%
junio-02	432.833.585,0	347.793.248,4	72,91%	80,35%	0,91%	10,36%
julio-02	431.774.155,1	342.309.563,3	71,95%	79,28%	0,92%	10,55%
agosto-02	430.710.266,9	336.877.719,2	71,01%	78,21%	0,94%	10,72%
septiembre-02	429.641.901,5	332.638.740,1	70,08%	77,42%	0,94%	10,75%
octubre-02	428.569.040,0	328.113.486,4	69,17%	76,56%	0,95%	10,82%
noviembre-02	427.491.663,6	324.171.387,7	68,26%	75,83%	0,95%	10,82%
diciembre-02	426.409.753,2	318.147.224,8	67,37%	74,61%	0,97%	11,06%
enero-03	425.324.271,8	313.840.105,4	66,49%	73,79%	0,98%	11,10%
febrero-03	424.234.222,3	308.434.679,1	65,62%	72,70%	0,99%	11,27%
marzo-03	423.139.585,5	302.052.495,6	64,76%	71,38%	1,02%	11,54%
abril-03	422.040.342,2	296.379.448,4	63,91%	70,23%	1,03%	11,73%
mayo-03	420.936.472,8	290.615.261,4	63,08%	69,04%	1,05%	11,93%
junio-03	419.827.958,0	284.645.570,9	62,25%	67,80%	1,07%	12,15%
julio-03	418.717.512,0	276.839.156,1	61,44%	66,12%	1,11%	12,56%
agosto-03	417.602.392,7	267.980.363,8	60,63%	64,17%	1,16%	13,07%
septiembre-03	416.482.580,7	261.911.338,7	59,84%	62,89%	1,18%	13,30%
octubre-03	415.358.056,2	254.035.675,0	59,06%	61,16%	1,22%	13,71%
noviembre-03	414.228.799,2	246.480.453,8	58,28%	59,50%	1,26%	14,10%
diciembre-03	413.094.790,0	239.591.881,9	57,52%	58,00%	1,29%	14,41%
enero-04	411.956.645,0	232.532.574,9	56,77%	56,45%	1,32%	14,75%
febrero-04	410.813.710,2	227.850.234,3	56,03%	55,46%	1,33%	14,85%
marzo-04	409.665.965,6	222.469.311,6	55,29%	54,31%	1,35%	15,03%
abril-04	408.513.391,0	217.788.596,9	54,57%	53,31%	1,36%	15,13%
mayo-04	407.355.965,9	211.304.679,0	53,86%	51,87%	1,39%	15,43%
junio-04	406.193.669,9	206.609.961,4	53,15%	50,86%	1,40%	15,55%
julio-04	405.030.380,6	201.387.274,7	52,46%	49,72%	1,42%	15,73%
agosto-04	403.862.195,8	196.432.862,3	51,77%	48,64%	1,43%	15,88%
septiembre-04	402.689.094,9	193.264.517,0	51,09%	47,99%	1,43%	15,86%
octubre-04	401.511.057,2	189.723.138,8	50,43%	47,25%	1,43%	15,89%
noviembre-04	400.328.061,9	186.369.970,8	49,77%	46,55%	1,43%	15,90%

diciembre-04	399.140.088,2	182.504.224,3	49,12%	45,72%	1,44%	15,96%
enero-05	397.949.157,2	178.392.645,5	48,47%	44,83%	1,45%	16,06%
febrero-05	396.753.214,3	174.837.087,6	47,84%	44,07%	1,45%	16,10%
marzo-05	395.552.238,6	171.903.827,8	47,21%	43,46%	1,45%	16,09%
abril-05	394.346.208,7	168.239.247,0	46,60%	42,66%	1,46%	16,16%
mayo-05	393.135.103,5	164.202.790,5	45,99%	41,77%	1,47%	16,27%
junio-05	391.918.901,5	160.739.959,7	45,38%	41,01%	1,47%	16,33%
julio-05	390.701.860,8	156.628.073,3	44,79%	40,09%	1,49%	16,46%
agosto-05	389.479.698,4	152.963.373,2	44,21%	39,27%	1,50%	16,55%
septiembre-05	388.252.392,8	150.814.394,0	43,63%	38,84%	1,49%	16,48%
octubre-05	387.019.922,2	147.200.821,1	43,06%	38,03%	1,50%	16,58%
noviembre-05	385.782.265,0	144.039.594,3	42,49%	37,34%	1,50%	16,63%
diciembre-05	384.539.399,3	141.159.654,6	41,94%	36,71%	1,51%	16,66%
enero-06	383.297.061,2	138.445.593,2	41,39%	36,12%	1,51%	16,67%
febrero-06	382.049.494,9	135.044.659,8	40,85%	35,35%	1,52%	16,77%
marzo-06	380.796.678,4	132.300.064,1	40,31%	34,74%	1,52%	16,79%
abril-06	379.538.589,7	129.075.221,0	39,79%	34,01%	1,53%	16,88%
mayo-06	378.275.206,6	126.639.279,5	39,27%	33,48%	1,53%	16,89%
junio-06	377.006.506,7	124.003.623,7	38,75%	32,89%	1,53%	16,92%
julio-06	375.739.564,1	120.891.562,8	38,24%	32,17%	1,54%	17,01%
agosto-06	374.467.289,9	118.426.272,7	37,74%	31,63%	1,54%	17,03%
septiembre-06	373.189.661,5	116.764.763,8	37,25%	31,29%	1,54%	16,97%
octubre-06	371.906.656,4	114.821.542,6	36,76%	30,87%	1,53%	16,94%
noviembre-06	370.618.252,0	112.351.017,3	36,28%	30,31%	1,54%	16,97%
diciembre-06	369.324.425,6	109.914.875,8	35,81%	29,76%	1,54%	17,01%
enero-07	368.030.272,9	107.970.795,4	35,34%	29,34%	1,54%	17,00%
febrero-07	366.730.674,0	106.255.615,9	34,88%	28,97%	1,54%	16,96%
marzo-07	365.425.606,0	105.031.432,5	34,42%	28,74%	1,53%	16,87%
abril-07	364.115.045,8	103.282.607,4	33,97%	28,37%	1,52%	16,84%
mayo-07	362.798.970,3	101.544.012,5	33,53%	27,99%	1,52%	16,81%
junio-07	361.477.356,4	100.393.799,9	33,09%	27,77%	1,51%	16,72%
julio-07	360.160.610,4	98.783.980,9	32,66%	27,43%	1,51%	16,69%
agosto-07	358.838.323,2	97.421.136,6	32,23%	27,15%	1,50%	16,63%
septiembre-07	357.510.471,3	96.000.767,8	31,81%	26,85%	1,50%	16,59%
octubre-07	356.177.031,4	94.815.177,8	31,39%	26,62%	1,49%	16,51%
noviembre-07	354.837.980,0	93.668.706,7	30,98%	26,40%	1,49%	16,44%
diciembre-07	353.493.293,3	92.475.277,8	30,57%	26,16%	1,48%	16,37%
enero-08	352.150.345,0	91.072.415,0	30,17%	25,86%	1,48%	16,33%
febrero-08	350.801.745,0	90.178.994,2	29,78%	25,71%	1,47%	16,24%
marzo-08	349.447.469,8	88.957.504,4	29,39%	25,46%	1,46%	16,18%
abril-08	348.087.495,2	87.358.089,4	29,01%	25,10%	1,46%	16,18%
mayo-08	346.721.797,5	85.556.925,8	28,63%	24,68%	1,46%	16,20%
junio-08	345.350.352,4	84.237.854,7	28,25%	24,39%	1,46%	16,17%
julio-08	343.982.411,4	83.150.819,9	27,88%	24,17%	1,45%	16,11%
agosto-08	342.608.713,7	82.088.148,7	27,52%	23,96%	1,45%	16,05%
septiembre-08	341.229.234,9	81.307.334,0	27,16%	23,83%	1,44%	15,96%
octubre-08	339.843.950,8	80.607.800,6	26,80%	23,72%	1,43%	15,86%
noviembre-08	338.452.837,1	79.913.268,5	26,45%	23,61%	1,42%	15,76%
diciembre-08	337.055.869,0	79.110.607,2	26,11%	23,47%	1,41%	15,68%
enero-09	335.667.288,9	78.397.347,6	25,76%	23,36%	1,40%	15,59%
febrero-09	334.272.865,3	77.963.628,1	25,43%	23,32%	1,39%	15,46%
marzo-09	332.872.573,4	77.088.351,3	25,10%	23,16%	1,38%	15,40%
abril-09	331.466.388,7	76.151.863,4	24,77%	22,97%	1,38%	15,34%
mayo-09	330.054.286,3	75.640.093,4	24,44%	22,92%	1,37%	15,23%
junio-09	328.636.241,2	74.782.635,8	24,12%	22,76%	1,36%	15,17%
julio-09	327.233.118,9	74.079.720,5	23,81%	22,64%	1,35%	15,09%
agosto-09	325.824.091,8	73.119.413,8	23,50%	22,44%	1,35%	15,04%
septiembre-09	324.409.135,0	72.373.766,9	23,19%	22,31%	1,34%	14,97%
octubre-09	322.988.223,6	71.540.102,4	22,89%	22,15%	1,34%	14,91%
noviembre-09	321.561.332,5	70.843.524,9	22,59%	22,03%	1,33%	14,84%
diciembre-09	320.128.436,6	70.075.071,7	22,29%	21,89%	1,32%	14,78%
enero-10	318.700.982,4	69.407.998,1	22,00%	21,78%	1,32%	14,70%
febrero-10	317.267.521,0	68.883.690,5	21,71%	21,71%	1,31%	14,61%

**Monthly
Single
monthly
mortality**

CPR

	6,89%
0,64%	7,40%
0,74%	8,52%
0,45%	5,28%
0,41%	4,79%
0,67%	7,75%
0,46%	5,41%
0,77%	8,85%
0,61%	7,09%
0,81%	9,35%
1,15%	12,98%
0,64%	7,43%
0,80%	9,14%
0,90%	10,31%
1,10%	12,43%
0,87%	9,92%
0,94%	10,69%
1,15%	12,97%
1,09%	12,30%
1,21%	13,55%
1,16%	13,05%
1,25%	13,99%
1,20%	13,53%
1,25%	14,03%
1,50%	16,56%
1,34%	14,90%
1,34%	14,98%
1,01%	11,50%
1,11%	12,57%
0,95%	10,85%
1,61%	17,69%
1,10%	12,45%
1,47%	16,28%
1,82%	19,74%
1,62%	17,82%
1,69%	18,47%
1,80%	19,54%
2,48%	26,06%
2,94%	30,11%
2,00%	21,55%
2,74%	28,39%
2,71%	28,08%
2,53%	26,45%
2,68%	27,80%
1,74%	19,00%
2,09%	22,37%
1,83%	19,86%
2,70%	28,01%
1,94%	20,97%
2,25%	23,88%
2,18%	23,22%
1,33%	14,80%
1,54%	17,04%
1,48%	16,35%

1,78%	19,42%
1,96%	21,15%
1,70%	18,57%
1,38%	15,35%
1,83%	19,90%
2,10%	22,47%
1,81%	19,63%
2,25%	23,94%
2,03%	21,85%
1,09%	12,36%
2,09%	22,34%
1,83%	19,91%
1,68%	18,42%
1,60%	17,65%
2,14%	22,84%
1,71%	18,70%
2,11%	22,62%
1,56%	17,19%
1,75%	19,11%
2,18%	23,25%
1,71%	18,66%
1,07%	12,06%
1,32%	14,79%
1,81%	19,70%
1,83%	19,84%
1,42%	15,80%
1,24%	13,90%
0,80%	9,18%
1,31%	14,65%
1,33%	14,81%
0,77%	8,87%
1,24%	13,95%
1,02%	11,54%
1,09%	12,34%
0,87%	9,90%
0,84%	9,59%
0,90%	10,27%
1,14%	12,87%
0,60%	6,97%
0,97%	11,06%
1,41%	15,71%
1,68%	18,36%
1,15%	12,97%
0,90%	10,26%
0,88%	10,09%
0,55%	6,41%
0,46%	5,34%
0,45%	5,32%
0,59%	6,90%
0,49%	5,74%
0,14%	1,65%
0,71%	8,16%
0,80%	9,14%
0,25%	2,92%
0,71%	8,16%
0,52%	6,01%
0,87%	9,95%
0,59%	6,83%
0,72%	8,27%
0,53%	6,23%
0,64%	7,44%
0,51%	5,93%
0,31%	3,62%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/02/2010

1,82

1,94

FECHA			SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL VIDA MEDIA	PRINCIPAL VIDA MEDIA	PRINCIPAL VIDA MEDIA
			457.000.000,00			
		436.400.000,00	20.600.000,00			
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0
08/11/2000	1	33.644.480 436.400.000,00	20.600.000,00	33.644.480	-113.718.341.842	0
08/12/2000	1	0 402.755.520,17	20.600.000,00	0	0	0
08/01/2001	1	0 402.755.520,17	20.600.000,00	0	0	0
08/02/2001	1	19.052.111 402.755.520,17	20.600.000,00	19.052.111	-62.643.339.807	0
09/03/2001	1	0 383.703.409,52	20.600.000,00	0	0	0
09/04/2001	1	0 383.703.409,52	20.600.000,00	0	0	0
09/05/2001	1	18.243.738 383.703.409,52	20.600.000,00	18.243.738	-58.343.474.244	0
09/06/2001	1	0 365.459.671,48	20.600.000,00	0	0	0
09/07/2001	1	0 365.459.671,48	20.600.000,00	0	0	0
09/08/2001	1	17.468.545 365.459.671,48	20.600.000,00	17.468.545	-54.257.299.221	0
09/09/2001	1	0 347.991.126,98	20.600.000,00	0	0	0
09/10/2001	1	0 347.991.126,98	20.600.000,00	0	0	0
09/11/2001	1	16.725.195 347.991.126,98	20.600.000,00	16.725.195	-50.409.738.809	0
09/12/2001	1	0 331.265.931,62	20.600.000,00	0	0	0
09/01/2002	1	0 331.265.931,62	20.600.000,00	0	0	0
09/02/2002	1	16.012.409 331.265.931,62	20.600.000,00	16.012.409	-46.788.258.918	0
09/03/2002	1	0 315.253.522,68	20.600.000,00	0	0	0
09/04/2002	1	0 315.253.522,68	20.600.000,00	0	0	0
09/05/2002	1	15.328.954 315.253.522,68	20.600.000,00	15.328.954	-43.426.928.081	0
09/06/2002	1	0 299.924.568,19	20.600.000,00	0	0	0
09/07/2002	1	0 299.924.568,19	20.600.000,00	0	0	0
09/08/2002	1	14.671.765 299.924.568,19	20.600.000,00	14.671.765	-40.215.309.003	0
09/09/2002	1	0 285.252.802,77	20.600.000,00	0	0	0
09/10/2002	1	0 285.252.802,77	20.600.000,00	0	0	0
09/11/2002	1	14.042.688 285.252.802,77	20.600.000,00	14.042.688	-37.199.080.047	0
09/12/2002	1	0 271.210.114,95	20.600.000,00	0	0	0
09/01/2003	1	0 271.210.114,95	20.600.000,00	0	0	0
09/02/2003	1	13.439.209 271.210.114,95	20.600.000,00	13.439.209	-34.364.058.371	0
09/03/2003	1	0 257.770.905,58	20.600.000,00	0	0	0
09/04/2003	1	0 257.770.905,58	20.600.000,00	0	0	0
09/05/2003	1	12.861.353 257.770.905,58	20.600.000,00	12.861.353	-31.741.818.016	0
09/06/2003	1	0 244.909.553,06	20.600.000,00	0	0	0
09/07/2003	1	0 244.909.553,06	20.600.000,00	0	0	0
09/08/2003	1	12.304.701 244.909.553,06	20.600.000,00	12.184.505	-28.950.384.475	120.196
09/09/2003	1	0 232.725.047,81	20.479.804,21	0	0	0
09/10/2003	1	0 232.725.047,81	20.479.804,21	0	0	0
09/11/2003	1	11.772.877 232.725.047,81	20.479.804,21	10.820.659	-24.714.386.187	952.218
09/12/2003	1	0 221.904.388,35	19.527.586,18	0	0	0
09/01/2004	1	0 221.904.388,35	19.527.586,18	0	0	0
09/02/2004	1	11.264.010 221.904.388,35	19.527.586,18	10.352.951	-22.693.667.847	911.060
08/03/2004	1	0 211.551.437,69	18.616.526,52	0	0	0
08/04/2004	1	0 211.551.437,69	18.616.526,52	0	0	0
08/05/2004	1	10.776.625 211.551.437,69	18.616.526,52	9.904.986	-20.830.185.556	871.639
08/06/2004	1	0 201.646.451,70	17.744.887,75	0	0	0
08/07/2004	1	0 201.646.451,70	17.744.887,75	0	0	0
08/08/2004	1	10.305.774 201.646.451,70	17.744.887,75	9.472.219	-19.048.631.685	833.555
08/09/2004	1	0 192.174.233,06	16.911.332,51	0	0	0
08/10/2004	1	0 192.174.233,06	16.911.332,51	0	0	0
08/11/2004	1	9.856.667 192.174.233,06	16.911.332,51	9.059.436	-17.385.058.169	797.230
08/12/2004	1	0 183.114.796,80	16.114.102,12	0	0	0
08/01/2005	1	0 183.114.796,80	16.114.102,12	0	0	0
08/02/2005	1	9.426.278 183.114.796,80	16.114.102,12	8.663.858	-15.828.869.007	762.420
09/03/2005	1	0 174.450.938,56	15.351.682,59	0	0	0
09/04/2005	1	0 174.450.938,56	15.351.682,59	0	0	0
09/05/2005	1	9.014.860 174.450.938,56	15.351.682,59	8.285.717	-14.392.289.998	729.143
09/06/2005	1	0 166.165.221,81	14.622.539,52	0	0	0

DEAL
 MEZZ. DECLINN
 MEZZ. STOPS DECLINN
 VIDA RESIDUAL DESDE

457.000.000
 8,80%
 1,00%
 09/02/2010

1,82

1,94

			SERIE A				SERIE B			
			PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
09/07/2005	1	0		166.165.221,81	14.622.539,52	0	0	0	0	0
09/08/2005	1	8.617.762		166.165.221,81	14.622.539,52	7.920.737	-13.029.611.942	697.025	-1.146.605.851	
09/09/2005	1	0		158.244.485,07	13.925.514,69	0	0	0	0	0
09/10/2005	1	0		158.244.485,07	13.925.514,69	0	0	0	0	0
09/11/2005	1	8.239.273		158.244.485,07	13.925.514,69	7.572.862	-11.760.653.968	666.412	-1.034.937.549	
09/12/2005	1	0		150.671.623,53	13.259.102,87	0	0	0	0	0
09/01/2006	1	0		150.671.623,53	13.259.102,87	0	0	0	0	0
09/02/2006	1	7.873.751		150.671.623,53	13.259.102,87	7.236.903	-10.573.115.948	636.848	-930.434.203	
09/03/2006	1	0		143.434.720,07	12.622.255,37	0	0	0	0	0
09/04/2006	1	0		143.434.720,07	12.622.255,37	0	0	0	0	0
09/05/2006	1	7.526.051		143.434.720,07	12.622.255,37	6.917.326	-9.490.571.817	608.725	-835.170.320	
09/06/2006	1	0		136.517.393,68	12.013.530,64	0	0	0	0	0
09/07/2006	1	0		136.517.393,68	12.013.530,64	0	0	0	0	0
09/08/2006	1	7.189.864		136.517.393,68	12.013.530,64	6.608.331	-8.458.663.495	581.533	-744.362.388	
09/09/2006	1	0		129.909.062,82	11.431.997,53	0	0	0	0	0
09/10/2006	1	0		129.909.062,82	11.431.997,53	0	0	0	0	0
09/11/2006	1	6.870.656		129.909.062,82	11.431.997,53	6.314.941	-7.502.149.800	555.715	-660.189.182	
09/12/2006	1	0		123.594.121,91	10.876.282,73	0	0	0	0	0
09/01/2007	1	0		123.594.121,91	10.876.282,73	0	0	0	0	0
09/02/2007	1	6.563.910		123.594.121,91	10.876.282,73	6.033.006	-6.612.174.394	530.905	-581.871.347	
09/03/2007	1	0		117.561.116,08	10.345.378,21	0	0	0	0	0
09/04/2007	1	0		117.561.116,08	10.345.378,21	0	0	0	0	0
09/05/2007	1	6.271.971		117.561.116,08	10.345.378,21	5.764.680	-5.805.032.418	507.292	-510.842.853	
09/06/2007	1	0		111.796.436,42	9.838.086,40	0	0	0	0	0
09/07/2007	1	0		111.796.436,42	9.838.086,40	0	0	0	0	0
09/08/2007	1	5.987.334		111.796.436,42	9.838.086,40	5.503.065	-5.035.304.105	484.270	-443.106.761	
09/09/2007	1	0		106.293.371,82	9.353.816,72	0	0	0	0	0
09/10/2007	1	0		106.293.371,82	9.353.816,72	0	0	0	0	0
09/11/2007	1	5.718.307		106.293.371,82	9.353.816,72	5.255.797	-4.325.520.789	462.510	-380.645.829	
09/12/2007	1	0		101.037.575,00	8.891.306,60	0	0	0	0	0
09/01/2008	1	0		101.037.575,00	8.891.306,60	0	0	0	0	0
09/02/2008	1	5.459.528		101.037.575,00	8.891.306,60	5.017.949	-3.668.120.452	441.579	-322.794.600	
08/03/2008	1	0		96.019.626,36	8.449.727,12	0	0	0	0	0
08/04/2008	1	0		96.019.626,36	8.449.727,12	0	0	0	0	0
08/05/2008	1	5.214.042		96.019.626,36	8.449.727,12	4.792.318	-3.076.667.971	421.724	-270.746.781	
08/06/2008	1	0		91.227.308,65	8.028.003,16	0	0	0	0	0
08/07/2008	1	0		91.227.308,65	8.028.003,16	0	0	0	0	0
08/08/2008	1	4.975.986		91.227.308,65	8.028.003,16	4.573.517	-2.515.434.193	402.469	-221.358.209	
08/09/2008	1	0		86.653.791,94	7.625.533,69	0	0	0	0	0
08/10/2008	1	0		86.653.791,94	7.625.533,69	0	0	0	0	0
08/11/2008	1	4.750.751		86.653.791,94	7.625.533,69	4.366.499	-1.999.856.382	384.252	-175.987.362	
08/12/2008	1	0		82.287.293,28	7.241.281,81	0	0	0	0	0
08/01/2009	1	0		82.287.293,28	7.241.281,81	0	0	0	0	0
08/02/2009	1	4.530.305		82.287.293,28	7.241.281,81	4.163.883	-1.523.981.205	366.422	-134.110.346	
09/03/2009	1	0		78.123.410,21	6.874.860,10	0	0	0	0	0
09/04/2009	1	0		78.123.410,21	6.874.860,10	0	0	0	0	0
09/05/2009	1	4.323.118		78.123.410,21	6.874.860,10	3.973.454	-1.096.673.435	349.664	-96.507.262	
09/06/2009	1	0		74.149.955,73	6.525.196,10	0	0	0	0	0
09/07/2009	1	0		74.149.955,73	6.525.196,10	0	0	0	0	0
09/08/2009	1	4.118.478		74.149.955,73	6.525.196,10	3.785.366	-696.507.260	333.112	-61.292.639	
09/09/2009	1	0		70.364.590,19	6.192.083,94	0	0	0	0	0
09/10/2009	1	0		70.364.590,19	6.192.083,94	0	0	0	0	0
09/11/2009	1	3.927.830		70.364.590,19	6.192.083,94	3.610.138	-332.132.655	317.692	-29.227.674	
09/12/2009	1	0		66.754.452,64	5.874.391,83	0	0	0	0	0
09/01/2010	1	0		66.754.452,64	5.874.391,83	0	0	0	0	0
09/02/2010	1	3.745.158		66.754.452,64	5.874.391,83	3.442.241	0	302.917	0	0
09/03/2010	1	0		63.312.211,67	5.571.474,63	0	0	0	0	0
09/04/2010	1	0		63.312.211,67	5.571.474,63	0	0	0	0	0
09/05/2010	1	3.572.950		63.312.211,67	5.571.474,63	3.283.961	292.272.547	288.989	25.719.984	
09/06/2010	1	0		60.028.250,47	5.282.486,04	0	0	0	0	0
09/07/2010	1	0		60.028.250,47	5.282.486,04	0	0	0	0	0
09/08/2010	1	3.405.837		60.028.250,47	5.282.486,04	3.130.365	566.596.112	275.472	49.860.458	
09/09/2010	1	0		56.897.885,21	5.007.013,90	0	0	0	0	0
09/10/2010	1	0		56.897.885,21	5.007.013,90	0	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/02/2010

1,82

1,94

		SERIE A				SERIE B		
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
09/11/2010	1	3.248.391	56.897.885,21	5.007.013,90	2.985.654	815.083.464	262.738	71.727.345
09/12/2010	1	0	53.912.231,49	4.744.276,37	0	0	0	0
09/01/2011	1	0	53.912.231,49	4.744.276,37	0	0	0	0
09/02/2011	1	3.091.650	53.912.231,49	4.744.276,37	2.917.373	1.064.841.201	174.276	63.610.876
09/03/2011	1	0	50.994.858,34	4.570.000,00	0	0	0	0
09/04/2011	1	0	50.994.858,34	4.570.000,00	0	0	0	0
09/05/2011	1	2.946.110	50.994.858,34	4.570.000,00	2.946.110	1.337.534.014	0	0
09/06/2011	1	0	48.048.748,18	4.570.000,00	0	0	0	0
09/07/2011	1	0	48.048.748,18	4.570.000,00	0	0	0	0
09/08/2011	1	2.803.881	48.048.748,18	4.570.000,00	2.803.881	1.530.918.903	0	0
09/09/2011	1	0	45.244.867,40	4.570.000,00	0	0	0	0
09/10/2011	1	0	45.244.867,40	4.570.000,00	0	0	0	0
09/11/2011	1	2.671.546	45.244.867,40	4.570.000,00	2.671.546	1.704.446.612	0	0
09/12/2011	1	0	42.573.320,99	4.570.000,00	0	0	0	0
09/01/2012	1	0	42.573.320,99	4.570.000,00	0	0	0	0
09/02/2012	1	2.540.942	42.573.320,99	4.570.000,00	2.540.942	1.854.887.924	0	0
08/03/2012	1	0	40.032.378,63	4.570.000,00	0	0	0	0
08/04/2012	1	0	40.032.378,63	4.570.000,00	0	0	0	0
08/05/2012	1	44.602.383	40.032.378,63	4.570.000,00	40.032.379	32.786.518.097	4.570.000	3.742.830.000