



F.T.A. UCI 6

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

INFORMATION AT: QUARTER/SEMESTER: 01st / 2nd Trimestre - Tercer Trimestre YEAR: 2015

| | |
|--|------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| | |

I. DATA OF THE FUND

| | | | | |
|--------------------------|---|--------------------|---------------------------|---------|
| Constitution Date | R 1 st de Julio | Paying Agent | Ómnibus de Valores | |
| Disbursement Date | R 1 st de Agosto | Negotiation Market | OTC | |
| Final Date of Redemption | 31 de Diciembre | Ratings Agencies | T U O Y C A O U U C E C E | |
| Management Company | Ómnibus de Valores de España | Rating | Initial | Current |
| Credit Rights's Seller | W P O P A O O U O O U U A T U O S O E W U | CLASS A | CG | CG |
| | | CLASS B | CG | CG |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|-------------|---------------|-----------|
| | | | Initial | Current | %Act/In |
| ÔŠÖÛÜÁÈ ÒÙÈHÍÍÍ€€ | 1 811 | Nominal per Bond | €200.000 | 1 811 811 | |
| | | Total Nominal | 1 811 811 € | 362 362 362 € | 1 811 811 |
| ÔŠÖÛÜÁÓ ÒÙÈHÍÍÍ€€ | 681 | Nominal per Bond | €200.000 | 681 681 | |
| | | Total Nominal | 681 681 € | 1 811 811 681 | 681 681 |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|--|-------------------------|----------------|--------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period May 18, 2015 | | | Next Payment Date August 17, 2015 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 1 811 811 € | 1 811 811 | €0.000 | 1 811 811 | 1 811 811 |
| CLASS B | 681 681 € | 1 811 811 | €0.000 | 1 811 811 | 1 811 811 |
| Accrued amortisation due not payed | 681 681 € | | | | |
| Scheduled Amortisation | 0.00 | | | | |



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|----------------|---------------|
| Number of CR's | 13.139 | 2.311 |
| CR's Outstanding to be amortised | 457.000.004,15 | 37.463.439,55 |
| CR's Outstanding per Loan to be amortised | 34.781,95 | 16.210,92 |
| Interest Rate | 5,00 % | 1,73 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 2,44 % |
| Average Monthly Single Rate | 4,31 % |
| Constant Prepayment Rate from Constitution | 11,25 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 12.473,30 | 6.200,33 | 90.957,74 |
| Debt to be amortised | 0,00 | 0,00 | 37.375.781,68 |
| Total Debt | 12.473,30 | 6.200,33 | 37.466.739,42 |

F.T.A. UCI 6**QUARTERLY BONDS PAYOUT REPORT****2015/05/16****BONDS. PRINCIPAL**

| | |
|------------------------------|-----------------|
| Previous Balance | 38.583.226,78 € |
| Principal Amortised | 1.119.802,40 € |
| Outstanding Balance | 37.463.424,48 € |
| % of Initial Balance | 8,20% |
| Principal accrued and unpaid | 0 |

DATA

| | |
|-----------------------------|------------|
| Determination Date | 2015/02/08 |
| Payment Date | 2015/05/18 |
| Last Payment Date | 2015/02/16 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | -0,009% |
| Next Payment Date | 2015/08/17 |

INTEREST PAID

| | |
|-----------------------------|-------------|
| CLASS A | 29.500,64 € |
| CLASS B | 9.506,90 € |
| Interest accrued and unpaid | 0,00 € |

RESIDUAL LIFE (YEARS)

| | INITIAL | 2015/05/16 |
|---------|---------|------------|
| CLASS A | 6,2 | 0,25 |
| CLASS B | 9,8 | 0,25 |

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QUARTERLY COLLATERAL REPORT

2015/05/16

PRINCIPAL

| | |
|-------------------------|-----------------|
| Previous Balance | 38.583.206,76 € |
| Principal Amortised | 1.119.767,21 € |
| Outstanding Balance | 37.463.439,55 € |
| Number of Credit Rights | 2.311 |
| LTV | 28,73% |

INTEREST

| | |
|--|--------------|
| Interest received during relevant period | 164.739,65 € |
| Interest accrued during relevant period | 168.507,11 € |

PRINCIPAL BALANCE IN ARREARS

| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | > 180 DAYS |
|--|----------------|---------------|---------------|----------------|--------------|
| Principal Balance in Arrears | 10.390,69 € | 1.750,93 € | 62,97 € | 3.675,16 € | 71.778,12 € |
| Interest accrued on Credit Rights in Arrears | 2.082,61 € | 324,96 € | 24,21 € | 362,10 € | 19.179,62 € |
| Outstanding Balance | 1.768.298,77 € | 157.251,84 € | 4.159,43 € | 51.145,69 € | 593.277,72 € |
| Number of Credit Rights | 90 | 5 | 1 | 3 | 35 |
| % of Outstanding Balance | 4,72% | 0,42% | 0,01% | 0,14% | 1,58% |

TRANSITORY PROPERTIES

| | |
|-----------------------------------|-------------|
| Last balance | 14.444,53 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 14.444,53 € |
| Transitory properties CR's number | 2 |

F.T.A. UCI 6

QUARTERLY REPORT - ALLOCATION OF CASH

2015/05/16

| TOTAL CASH RECEIVED END OF PERIOD | 1.271.013,21 € |
|--------------------------------------|----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 1.105.836,64 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 164.739,65 € |
| Interest received under GIC | -1.266,37 € |
| INCOMES TRANSITORY PROPERTIES | 1.733,29 € |
| OTHERS | -30,00 € |

| TOTAL CASH PAID END OF PERIOD | 1.271.013,21 € |
|--------------------------------------|----------------|
| ORDINARY EXPENSES | 344,85 € |
| MANAGEMENT FEE | 10.110,00 € |
| INTEREST PAID TO CLASS A | 29.500,64 € |
| INTEREST PAID TO CLASS B | 9.506,90 € |
| REDEMPTION PAID CLASS A | 1.119.802,40 € |
| REDEMPTION PAID CLASS B | 0,00 € |
| INTEREST SUBORDINATED LOAN SANTANDER | 4.445,08 € |
| INTEREST SUBORDINATED LOAN UCB | 4.445,08 € |
| ADMINISTRATION FEE | 6.000,00 € |
| VARIABLE FEE | 86.858,27 € |

| 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

2015/05/16

| CREDIT ENHACEMENT | | | | |
|------------------------|----------------|-------|----------------|--------|
| CONCEPTS | INITIAL | | 2015/05/16 | |
| SUBORDINATED ISSUE | 95,49 % | | 12,20% | |
| PRINCIPAL RESERVE FUND | 9.597.000,00 € | 2,10% | 4.570.000,04 € | 12,20% |

| SUBORDINATED LOANS | | | | |
|-------------------------------------|----------------|--|----------------|--|
| CONCEPTS | INITIAL | | 2015/05/16 | |
| SUBORDINATED LOAN A SANTANDER | | | | |
| Total Outstanding Subordinated Loan | 5.410.010,46 € | | 2.285.788,65 € | |
| Interest Rate | 2,650 % | | 0,73% | |
| SUBORDINATED LOAN A UCB | | | | |
| Total Outstanding Subordinated Loan | 5.410.010,46 € | | 2.285.788,65 € | |
| Interest Rate | 2,650 % | | 0,73% | |

F.T.A. UCI 6

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.

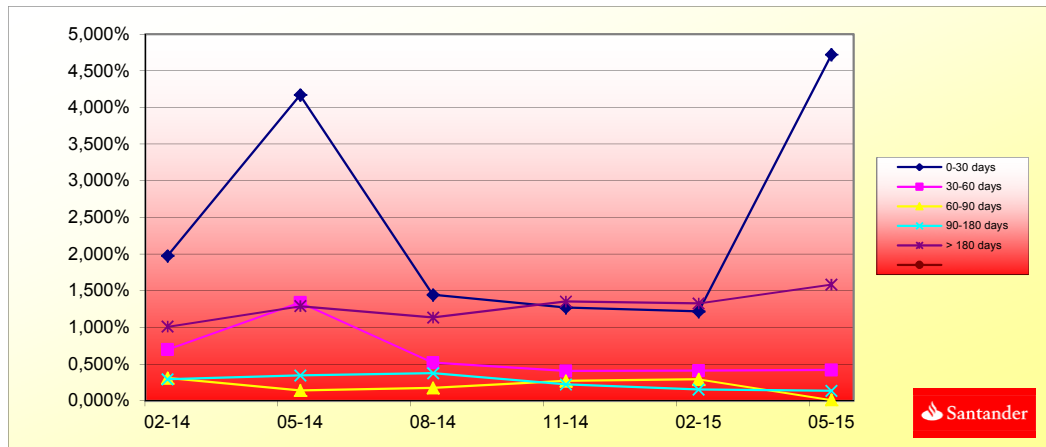
All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are refered to this mentioned date.

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 | 02-14 | 05-14 | 08-14 | 11-14 | 02-15 | 05-15 |
|----------------------|--------|--------|--------|--------|--------|--------|
| 0-30 days | 1,977% | 4,169% | 1,444% | 1,271% | 1,219% | 4,720% |
| 30-60 days | 0,698% | 1,339% | 0,519% | 0,404% | 0,410% | 0,420% |
| 60-90 days | 0,311% | 0,140% | 0,176% | 0,269% | 0,293% | 0,011% |
| 90-180 days | 0,294% | 0,343% | 0,374% | 0,224% | 0,154% | 0,137% |
| > 180 days | 1,011% | 1,290% | 1,134% | 1,353% | 1,328% | 1,584% |



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 | 644.423,41 € |
| 1.b) 7% CR's OUTSTANDING BALANCE | 2.622.440,77 € |

THE CLASS B BONDS ARE ON THE MINIMUM LEVEL PERMITTED

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 *N/A PAYMENT DATES | N/A |

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**

L.T.V.

| LTV (%) | SALDO VIVO | % | NÚMERO | % PRESTAMOS |
|----------------------|---------------------|----------------------|---------------|--------------------|
| LTV (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
| 0,00-9,99 | 5.169.731,88 | 13,7994% | 1.080 | 46,7330% |
| 10,00 - 19,99 | 3.943.990,70 | 10,5276% | 283 | 12,2458% |
| 20,00 - 29,99 | 6.562.184,98 | 17,5162% | 267 | 11,5534% |
| 30,00 - 39,99 | 10.111.809,52 | 26,9911% | 347 | 15,0151% |
| 40,00 - 49,99 | 10.742.200,87 | 28,6738% | 311 | 13,4574% |
| 50,00 - 59,99 | 803.700,97 | 2,1453% | 20 | 0,8654% |
| 60,00 - 66,46 | 129.820,63 | 0,3465% | 3 | 0,1298% |

F.T.A.: UCI 6

Counterpart

| Agreement | Counterpart | Rating Agency | Minimum rating | Current rating |
|------------------|----------------------|---------------|----------------|----------------|
| Treasury account | Banco Santander S.A. | Moody's | S/T: P-1 | P-2 |

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

UCI 6

| Date | Real Outstanding | | | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR | |
|---------------|------------------|----------------------|---|---|-------|---|-------|--------|
| | | 0,99% | Remaining at the end of the month | | | | | |
| | | Prepayment vector | | | | | | |
| | | | | | | | 4,31% | |
| | 457.000.004,2 | | 100,00% | 100,00% | | | | |
| julio-00 | 456.040.916,0 | 453.128.783,7 | 99,01% | 99,36% | 0,64% | 7,40% | 0,64% | 7,40% |
| agosto-00 | 455.077.826,1 | 448.828.507,4 | 98,03% | 98,63% | 0,69% | 7,96% | 0,74% | 8,52% |
| septiembre-00 | 454.110.683,2 | 445.856.137,4 | 97,06% | 98,18% | 0,61% | 7,08% | 0,45% | 5,28% |
| octubre-00 | 453.139.470,2 | 443.087.649,1 | 96,10% | 97,78% | 0,56% | 6,51% | 0,41% | 4,79% |
| noviembre-00 | 452.164.170,0 | 439.171.130,0 | 95,15% | 97,13% | 0,58% | 6,76% | 0,67% | 7,75% |
| diciembre-00 | 451.184.765,4 | 436.191.628,6 | 94,21% | 96,68% | 0,56% | 6,54% | 0,46% | 5,41% |
| enero-01 | 450.201.239,2 | 431.891.179,4 | 93,28% | 95,93% | 0,59% | 6,87% | 0,77% | 8,85% |
| febrero-01 | 449.213.573,9 | 428.312.545,1 | 92,35% | 95,35% | 0,59% | 6,90% | 0,61% | 7,09% |
| marzo-01 | 448.221.752,3 | 423.886.429,0 | 91,44% | 94,57% | 0,62% | 7,17% | 0,81% | 9,35% |
| abril-01 | 447.225.756,7 | 418.072.840,2 | 90,53% | 93,48% | 0,67% | 7,77% | 1,15% | 12,98% |
| mayo-01 | 446.225.569,6 | 414.462.703,6 | 89,64% | 92,88% | 0,67% | 7,74% | 0,64% | 7,43% |
| junio-01 | 445.221.173,5 | 410.239.612,2 | 88,75% | 92,14% | 0,68% | 7,86% | 0,80% | 9,14% |
| julio-01 | 444.212.550,4 | 405.614.216,5 | 87,87% | 91,31% | 0,70% | 8,05% | 0,90% | 10,31% |
| agosto-01 | 443.199.682,8 | 400.238.316,5 | 87,00% | 90,31% | 0,73% | 8,37% | 1,10% | 12,43% |
| septiembre-01 | 442.182.552,7 | 395.859.610,6 | 86,14% | 89,52% | 0,74% | 8,47% | 0,87% | 9,92% |
| octubre-01 | 441.161.142,1 | 391.241.620,9 | 85,29% | 88,68% | 0,75% | 8,61% | 0,94% | 10,69% |
| noviembre-01 | 440.135.433,2 | 385.838.182,2 | 84,45% | 87,66% | 0,77% | 8,88% | 1,15% | 12,97% |
| diciembre-01 | 439.105.407,7 | 380.748.736,1 | 83,61% | 86,71% | 0,79% | 9,07% | 1,09% | 12,30% |
| enero-02 | 438.071.047,5 | 375.271.007,5 | 82,78% | 85,66% | 0,81% | 9,31% | 1,21% | 13,55% |
| febrero-02 | 437.032.334,3 | 370.042.745,41 | 81,97% | 84,67% | 0,83% | 9,50% | 1,16% | 13,05% |
| marzo-02 | 435.989.249,9 | 364.551.475,1 | 81,15% | 83,61% | 0,85% | 9,72% | 1,25% | 13,99% |
| abril-02 | 434.941.775,9 | 359.297.389,6 | 80,35% | 82,61% | 0,86% | 9,90% | 1,20% | 13,53% |
| mayo-02 | 433.889.893,8 | 353.940.719,2 | 79,56% | 81,57% | 0,88% | 10,08% | 1,25% | 14,03% |
| junio-02 | 432.833.585,0 | 347.793.248,4 | 78,77% | 80,35% | 0,91% | 10,36% | 1,50% | 16,56% |
| julio-02 | 431.774.155,1 | 342.309.563,3 | 77,99% | 79,28% | 0,92% | 10,55% | 1,34% | 14,90% |
| agosto-02 | 430.710.266,9 | 336.877.719,2 | 77,22% | 78,21% | 0,94% | 10,72% | 1,34% | 14,98% |
| septiembre-02 | 429.641.901,5 | 332.638.740,1 | 76,45% | 77,42% | 0,94% | 10,75% | 1,01% | 11,50% |
| octubre-02 | 428.569.040,0 | 328.113.486,4 | 75,70% | 76,56% | 0,95% | 10,82% | 1,11% | 12,57% |
| noviembre-02 | 427.491.663,6 | 324.171.387,7 | 74,95% | 75,83% | 0,95% | 10,82% | 0,95% | 10,85% |
| diciembre-02 | 426.409.753,2 | 318.147.224,8 | 74,21% | 74,61% | 0,97% | 11,06% | 1,61% | 17,69% |
| enero-03 | 425.324.271,8 | 313.840.105,4 | 73,47% | 73,79% | 0,98% | 11,10% | 1,10% | 12,45% |
| febrero-03 | 424.234.222,3 | 308.434.679,1 | 72,75% | 72,70% | 0,99% | 11,27% | 1,47% | 16,28% |
| marzo-03 | 423.139.585,5 | 302.052.495,6 | 72,03% | 71,38% | 1,02% | 11,54% | 1,82% | 19,74% |
| abril-03 | 422.040.342,2 | 296.379.448,4 | 71,31% | 70,23% | 1,03% | 11,73% | 1,62% | 17,82% |
| mayo-03 | 420.936.472,8 | 290.615.261,4 | 70,61% | 69,04% | 1,05% | 11,93% | 1,69% | 18,47% |
| junio-03 | 419.827.958,0 | 284.645.570,9 | 69,91% | 67,80% | 1,07% | 12,15% | 1,80% | 19,54% |
| julio-03 | 418.717.512,0 | 276.839.156,1 | 69,22% | 66,12% | 1,11% | 12,56% | 2,48% | 26,06% |

| Date | Real Outstanding | 0,99% | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR | |
|---------------|------------------|-------------------|-----------------------------------|----------------------------------|-------|----------------------------------|-------|--------|
| | | Prepayment vector | | | | | | |
| | | | | | | | 4,31% | |
| agosto-03 | 417.602.392,7 | 267.980.363,8 | 68,53% | 64,17% | 1,16% | 13,07% | 2,94% | 30,11% |
| septiembre-03 | 416.482.580,7 | 261.911.338,7 | 67,86% | 62,89% | 1,18% | 13,30% | 2,00% | 21,55% |
| octubre-03 | 415.358.056,2 | 254.035.675,0 | 67,18% | 61,16% | 1,22% | 13,71% | 2,74% | 28,39% |
| noviembre-03 | 414.228.799,2 | 246.480.453,8 | 66,52% | 59,50% | 1,26% | 14,10% | 2,71% | 28,08% |
| diciembre-03 | 413.094.790,0 | 239.591.881,9 | 65,86% | 58,00% | 1,29% | 14,41% | 2,53% | 26,45% |
| enero-04 | 411.956.645,0 | 232.532.574,9 | 65,21% | 56,45% | 1,32% | 14,75% | 2,68% | 27,80% |
| febrero-04 | 410.813.710,2 | 227.850.234,3 | 64,56% | 55,46% | 1,33% | 14,85% | 1,74% | 19,00% |
| marzo-04 | 409.665.965,6 | 222.469.311,6 | 63,93% | 54,31% | 1,35% | 15,03% | 2,09% | 22,37% |
| abril-04 | 408.513.391,0 | 217.788.596,9 | 63,29% | 53,31% | 1,36% | 15,13% | 1,83% | 19,86% |
| mayo-04 | 407.355.965,9 | 211.304.679,0 | 62,67% | 51,87% | 1,39% | 15,43% | 2,70% | 28,01% |
| junio-04 | 406.193.669,9 | 206.609.961,4 | 62,05% | 50,86% | 1,40% | 15,55% | 1,94% | 20,97% |
| julio-04 | 405.030.380,6 | 201.387.274,7 | 61,43% | 49,72% | 1,42% | 15,73% | 2,25% | 23,88% |
| agosto-04 | 403.862.195,8 | 196.432.862,3 | 60,82% | 48,64% | 1,43% | 15,88% | 2,18% | 23,22% |
| septiembre-04 | 402.689.094,9 | 193.264.517,0 | 60,22% | 47,99% | 1,43% | 15,86% | 1,33% | 14,80% |

| Date | Real Outstanding | 0,99% | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR | |
|---------------|------------------|-------------------|-----------------------------------|----------------------------------|-------|----------------------------------|-------|--------|
| | | Prepayment vector | | | | | | |
| | | | | | | | 4,31% | |
| octubre-04 | 401.511.057,2 | 189.723.138,8 | 59,63% | 47,25% | 1,43% | 15,89% | 1,54% | 17,04% |
| noviembre-04 | 400.328.061,9 | 186.369.970,8 | 59,04% | 46,55% | 1,43% | 15,90% | 1,48% | 16,35% |
| diciembre-04 | 399.140.088,2 | 182.504.224,3 | 58,45% | 45,72% | 1,44% | 15,96% | 1,78% | 19,42% |
| enero-05 | 397.949.157,2 | 178.392.645,5 | 57,87% | 44,83% | 1,45% | 16,06% | 1,96% | 21,15% |
| febrero-05 | 396.753.214,3 | 174.837.087,6 | 57,30% | 44,07% | 1,45% | 16,10% | 1,70% | 18,57% |
| marzo-05 | 395.552.238,6 | 171.903.827,8 | 56,73% | 43,46% | 1,45% | 16,09% | 1,38% | 15,35% |
| abril-05 | 394.346.208,7 | 168.239.247,0 | 56,17% | 42,66% | 1,46% | 16,16% | 1,83% | 19,90% |
| mayo-05 | 393.135.103,5 | 164.202.790,5 | 55,62% | 41,77% | 1,47% | 16,27% | 2,10% | 22,47% |
| junio-05 | 391.918.901,5 | 160.739.959,7 | 55,07% | 41,01% | 1,47% | 16,33% | 1,81% | 19,63% |
| julio-05 | 390.701.860,8 | 156.628.073,3 | 54,52% | 40,09% | 1,49% | 16,46% | 2,25% | 23,94% |
| agosto-05 | 389.479.698,4 | 152.963.373,2 | 53,98% | 39,27% | 1,50% | 16,55% | 2,03% | 21,85% |
| septiembre-05 | 388.252.392,8 | 150.814.394,0 | 53,45% | 38,84% | 1,49% | 16,48% | 1,09% | 12,36% |
| octubre-05 | 387.019.922,2 | 147.200.821,1 | 52,92% | 38,03% | 1,50% | 16,58% | 2,09% | 22,34% |
| noviembre-05 | 385.782.265,0 | 144.039.594,3 | 52,40% | 37,34% | 1,50% | 16,63% | 1,83% | 19,91% |
| diciembre-05 | 384.539.399,3 | 141.159.654,6 | 51,88% | 36,71% | 1,51% | 16,66% | 1,68% | 18,42% |
| enero-06 | 383.297.061,2 | 138.445.593,2 | 51,36% | 36,12% | 1,51% | 16,67% | 1,60% | 17,65% |
| febrero-06 | 382.049.494,9 | 135.044.659,8 | 50,86% | 35,35% | 1,52% | 16,77% | 2,14% | 22,84% |
| marzo-06 | 380.796.678,4 | 132.300.064,1 | 50,35% | 34,74% | 1,52% | 16,79% | 1,71% | 18,70% |
| abril-06 | 379.538.589,7 | 129.075.221,0 | 49,86% | 34,01% | 1,53% | 16,88% | 2,11% | 22,62% |
| mayo-06 | 378.275.206,6 | 126.639.279,5 | 49,36% | 33,48% | 1,53% | 16,89% | 1,56% | 17,19% |
| junio-06 | 377.006.506,7 | 124.003.623,7 | 48,87% | 32,89% | 1,53% | 16,92% | 1,75% | 19,11% |
| julio-06 | 375.739.564,1 | 120.891.562,8 | 48,39% | 32,17% | 1,54% | 17,01% | 2,18% | 23,25% |
| agosto-06 | 374.467.289,9 | 118.426.272,7 | 47,91% | 31,63% | 1,54% | 17,03% | 1,71% | 18,66% |
| septiembre-06 | 373.189.661,5 | 116.764.763,8 | 47,44% | 31,29% | 1,54% | 16,97% | 1,07% | 12,06% |
| octubre-06 | 371.906.656,4 | 114.821.542,6 | 46,97% | 30,87% | 1,53% | 16,94% | 1,32% | 14,79% |
| noviembre-06 | 370.618.252,0 | 112.351.017,3 | 46,50% | 30,31% | 1,54% | 16,97% | 1,81% | 19,70% |
| diciembre-06 | 369.324.425,6 | 109.914.875,8 | 46,04% | 29,76% | 1,54% | 17,01% | 1,83% | 19,84% |
| enero-07 | 368.030.272,9 | 107.970.795,4 | 45,59% | 29,34% | 1,54% | 17,00% | 1,42% | 15,80% |
| febrero-07 | 366.730.674,0 | 106.255.615,9 | 45,14% | 28,97% | 1,54% | 16,96% | 1,24% | 13,90% |
| marzo-07 | 365.425.606,0 | 105.031.432,5 | 44,69% | 28,74% | 1,53% | 16,87% | 0,80% | 9,18% |
| abril-07 | 364.115.045,8 | 103.282.607,4 | 44,25% | 28,37% | 1,52% | 16,84% | 1,31% | 14,65% |
| mayo-07 | 362.798.970,3 | 101.544.012,5 | 43,81% | 27,99% | 1,52% | 16,81% | 1,33% | 14,81% |
| junio-07 | 361.477.356,4 | 100.393.799,9 | 43,38% | 27,77% | 1,51% | 16,72% | 0,77% | 8,87% |
| julio-07 | 360.160.610,4 | 98.783.980,9 | 42,95% | 27,43% | 1,51% | 16,69% | 1,24% | 13,95% |
| agosto-07 | 358.838.323,2 | 97.421.136,6 | 42,52% | 27,15% | 1,50% | 16,63% | 1,02% | 11,54% |
| septiembre-07 | 357.510.471,3 | 96.000.767,8 | 42,10% | 26,85% | 1,50% | 16,59% | 1,09% | 12,34% |
| octubre-07 | 356.177.031,4 | 94.815.177,8 | 41,69% | 26,62% | 1,49% | 16,51% | 0,87% | 9,90% |
| noviembre-07 | 354.837.980,0 | 93.668.706,7 | 41,27% | 26,40% | 1,49% | 16,44% | 0,84% | 9,59% |
| diciembre-07 | 353.493.293,3 | 92.475.277,8 | 40,86% | 26,16% | 1,48% | 16,37% | 0,90% | 10,27% |
| enero-08 | 352.150.345,0 | 91.072.415,0 | 40,46% | 25,86% | 1,48% | 16,33% | 1,14% | 12,87% |

| Date | Real Outstanding | | 0,99% | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR |
|---------------|------------------|---------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|
| | | | Prepayment vector | | | | | |
| | | | | | | | | |
| | | | | | | | | 4,31% |
| febrero-08 | 350.801.745,0 | 90.178.994,2 | 40,06% | 25,71% | 1,47% | 16,24% | 0,60% | 6,97% |
| marzo-08 | 349.447.469,8 | 88.957.504,4 | 39,66% | 25,46% | 1,46% | 16,18% | 0,97% | 11,06% |
| abril-08 | 348.087.495,2 | 87.358.089,4 | 39,27% | 25,10% | 1,46% | 16,18% | 1,41% | 15,71% |
| mayo-08 | 346.721.797,5 | 85.556.925,8 | 38,88% | 24,68% | 1,46% | 16,20% | 1,68% | 18,36% |
| junio-08 | 345.350.352,4 | 84.237.854,7 | 38,50% | 24,39% | 1,46% | 16,17% | 1,15% | 12,97% |
| julio-08 | 343.982.411,4 | 83.150.819,9 | 38,12% | 24,17% | 1,45% | 16,11% | 0,90% | 10,26% |
| agosto-08 | 342.608.713,7 | 82.088.148,7 | 37,74% | 23,96% | 1,45% | 16,05% | 0,88% | 10,09% |
| septiembre-08 | 341.229.234,9 | 81.307.334,0 | 37,37% | 23,83% | 1,44% | 15,96% | 0,55% | 6,41% |
| octubre-08 | 339.843.950,8 | 80.607.800,6 | 37,00% | 23,72% | 1,43% | 15,86% | 0,46% | 5,34% |
| noviembre-08 | 338.452.837,1 | 79.913.268,5 | 36,63% | 23,61% | 1,42% | 15,76% | 0,45% | 5,32% |
| diciembre-08 | 337.055.869,0 | 79.110.607,2 | 36,27% | 23,47% | 1,41% | 15,68% | 0,59% | 6,90% |
| enero-09 | 335.667.288,9 | 78.397.347,6 | 35,91% | 23,36% | 1,40% | 15,59% | 0,49% | 5,74% |
| febrero-09 | 334.272.865,3 | 77.963.628,1 | 35,55% | 23,32% | 1,39% | 15,46% | 0,14% | 1,65% |
| marzo-09 | 332.872.573,4 | 77.088.351,3 | 35,20% | 23,16% | 1,38% | 15,40% | 0,71% | 8,16% |
| abril-09 | 331.466.388,7 | 76.151.863,4 | 34,85% | 22,97% | 1,38% | 15,34% | 0,80% | 9,14% |
| mayo-09 | 330.054.286,3 | 75.640.093,4 | 34,51% | 22,92% | 1,37% | 15,23% | 0,25% | 2,92% |
| junio-09 | 328.636.241,2 | 74.782.635,8 | 34,17% | 22,76% | 1,36% | 15,17% | 0,71% | 8,16% |
| julio-09 | 327.233.118,9 | 74.079.720,5 | 33,83% | 22,64% | 1,35% | 15,09% | 0,52% | 6,01% |
| agosto-09 | 325.824.091,8 | 73.119.413,8 | 33,49% | 22,44% | 1,35% | 15,04% | 0,87% | 9,95% |
| septiembre-09 | 324.409.135,0 | 72.373.766,9 | 33,16% | 22,31% | 1,34% | 14,97% | 0,59% | 6,83% |
| octubre-09 | 322.988.223,6 | 71.540.102,4 | 32,84% | 22,15% | 1,34% | 14,91% | 0,72% | 8,27% |
| noviembre-09 | 321.561.332,5 | 70.843.524,9 | 32,51% | 22,03% | 1,33% | 14,84% | 0,53% | 6,23% |
| diciembre-09 | 320.128.436,6 | 70.075.071,7 | 32,19% | 21,89% | 1,32% | 14,78% | 0,64% | 7,44% |
| enero-10 | 318.700.982,4 | 69.407.998,1 | 31,87% | 21,78% | 1,32% | 14,70% | 0,51% | 5,93% |
| febrero-10 | 317.267.521,0 | 68.883.690,5 | 31,55% | 21,71% | 1,31% | 14,61% | 0,31% | 3,62% |
| marzo-10 | 315.828.027,1 | 68.079.926,9 | 31,24% | 21,56% | 1,30% | 14,56% | 0,72% | 8,27% |
| abril-10 | 314.382.475,4 | 67.331.944,8 | 30,93% | 21,42% | 1,30% | 14,50% | 0,64% | 7,46% |
| mayo-10 | 312.930.840,2 | 66.681.412,3 | 30,63% | 21,31% | 1,29% | 14,44% | 0,51% | 5,91% |
| junio-10 | 311.473.096,1 | 65.850.842,7 | 30,32% | 21,14% | 1,29% | 14,39% | 0,78% | 9,01% |
| julio-10 | 310.020.928,4 | 65.170.200,7 | 30,02% | 21,02% | 1,28% | 14,33% | 0,57% | 6,63% |
| agosto-10 | 308.562.649,5 | 64.720.129,2 | 29,73% | 20,97% | 1,27% | 14,24% | 0,22% | 2,62% |
| septiembre-10 | 307.098.233,7 | 64.222.840,5 | 29,43% | 20,91% | 1,26% | 14,16% | 0,30% | 3,49% |
| octubre-10 | 305.627.655,1 | 63.659.901,9 | 29,14% | 20,83% | 1,26% | 14,09% | 0,40% | 4,69% |
| noviembre-10 | 304.150.887,9 | 63.183.559,8 | 28,85% | 20,77% | 1,25% | 14,00% | 0,27% | 3,15% |
| diciembre-10 | 302.667.905,9 | 62.574.931,8 | 28,57% | 20,67% | 1,24% | 13,94% | 0,48% | 5,59% |
| enero-11 | 301.201.153,4 | 61.684.530,3 | 28,29% | 20,48% | 1,24% | 13,91% | 0,94% | 10,75% |
| febrero-11 | 299.728.228,4 | 61.178.183,47 | 28,01% | 20,41% | 1,23% | 13,84% | 0,33% | 3,93% |
| marzo-11 | 298.249.104,8 | 60.526.819,9 | 27,73% | 20,29% | 1,23% | 13,79% | 0,57% | 6,68% |
| abril-11 | 296.763.756,6 | 60.037.298,6 | 27,45% | 20,23% | 1,22% | 13,71% | 0,31% | 3,68% |
| mayo-11 | 295.272.157,5 | 59.570.470,7 | 27,18% | 20,17% | 1,21% | 13,64% | 0,28% | 3,27% |
| junio-11 | 293.774.281,3 | 59.035.458,4 | 26,91% | 20,10% | 1,21% | 13,57% | 0,39% | 4,61% |

| Date | Real Outstanding | 0,99% | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR | |
|---------------|------------------|-------------------|-----------------------------------|----------------------------------|-------|----------------------------------|-------|-------|
| | | Prepayment vector | | | | | | |
| | | | | | | | 4,31% | |
| julio-11 | 292.290.634,9 | 58.463.062,2 | 26,65% | 20,00% | 1,20% | 13,52% | 0,47% | 5,46% |
| agosto-11 | 290.800.744,9 | 57.974.898,2 | 26,38% | 19,94% | 1,20% | 13,45% | 0,33% | 3,85% |
| septiembre-11 | 289.304.584,9 | 57.499.936,9 | 26,12% | 19,88% | 1,19% | 13,38% | 0,31% | 3,61% |
| octubre-11 | 287.802.128,6 | 56.961.821,9 | 25,86% | 19,79% | 1,18% | 13,32% | 0,42% | 4,91% |
| noviembre-11 | 286.293.349,4 | 56.377.271,8 | 25,61% | 19,69% | 1,18% | 13,27% | 0,50% | 5,89% |
| diciembre-11 | 284.778.220,8 | 55.786.401,7 | 25,35% | 19,59% | 1,17% | 13,22% | 0,52% | 6,08% |
| enero-12 | 283.280.151,5 | 55.100.114,3 | 25,10% | 19,45% | 1,17% | 13,18% | 0,71% | 8,17% |
| febrero-12 | 281.775.777,9 | 54.677.183,7 | 24,86% | 19,40% | 1,16% | 13,11% | 0,24% | 2,82% |
| marzo-12 | 280.265.073,3 | 54.284.122,3 | 24,61% | 19,37% | 1,16% | 13,04% | 0,18% | 2,18% |
| abril-12 | 278.748.011,2 | 53.747.585,9 | 24,37% | 19,28% | 1,15% | 12,99% | 0,45% | 5,26% |
| mayo-12 | 277.224.564,7 | 53.349.080,2 | 24,12% | 19,24% | 1,15% | 12,92% | 0,20% | 2,33% |
| junio-12 | 275.694.707,1 | 52.790.130,2 | 23,89% | 19,15% | 1,14% | 12,87% | 0,50% | 5,82% |
| julio-12 | 274.190.230,1 | 52.297.273,1 | 23,65% | 19,07% | 1,14% | 12,81% | 0,39% | 4,58% |
| agosto-12 | 272.679.421,7 | 51.801.946,8 | 23,42% | 19,00% | 1,13% | 12,76% | 0,40% | 4,68% |
| septiembre-12 | 271.162.255,4 | 51.328.311,8 | 23,18% | 18,93% | 1,13% | 12,70% | 0,36% | 4,23% |
| octubre-12 | 269.638.704,2 | 50.833.065,7 | 22,95% | 18,85% | 1,12% | 12,65% | 0,41% | 4,76% |
| noviembre-12 | 268.108.741,5 | 50.318.615,1 | 22,73% | 18,77% | 1,12% | 12,61% | 0,45% | 5,24% |
| diciembre-12 | 266.572.340,2 | 49.798.821,6 | 22,50% | 18,68% | 1,11% | 12,56% | 0,46% | 5,41% |
| enero-13 | 265.051.533,3 | 49.234.420,4 | 22,28% | 18,58% | 1,11% | 12,52% | 0,57% | 6,59% |
| febrero-13 | 263.524.326,2 | 48.797.974,1 | 22,06% | 18,52% | 1,10% | 12,47% | 0,31% | 3,68% |
| marzo-13 | 261.990.692,2 | 48.327.204,1 | 21,84% | 18,45% | 1,10% | 12,42% | 0,39% | 4,52% |
| abril-13 | 260.450.604,2 | 47.903.838,1 | 21,63% | 18,39% | 1,09% | 12,36% | 0,29% | 3,42% |
| mayo-13 | 258.904.034,9 | 47.487.232,9 | 21,41% | 18,34% | 1,09% | 12,30% | 0,28% | 3,28% |
| junio-13 | 257.350.957,2 | 46.965.860,9 | 21,20% | 18,25% | 1,08% | 12,26% | 0,50% | 5,85% |
| julio-13 | 255.807.272,4 | 46.570.982,4 | 20,99% | 18,21% | 1,08% | 12,21% | 0,24% | 2,87% |
| agosto-13 | 254.257.091,4 | 46.100.287,5 | 20,78% | 18,13% | 1,07% | 12,16% | 0,41% | 4,78% |
| septiembre-13 | 252.700.386,6 | 45.651.534,8 | 20,58% | 18,07% | 1,07% | 12,12% | 0,36% | 4,27% |
| octubre-13 | 251.137.130,8 | 45.269.836,5 | 20,37% | 18,03% | 1,07% | 12,06% | 0,22% | 2,59% |
| noviembre-13 | 249.567.296,2 | 44.858.155,5 | 20,17% | 17,97% | 1,06% | 12,01% | 0,29% | 3,38% |
| diciembre-13 | 247.990.855,2 | 44.408.974,2 | 19,97% | 17,91% | 1,06% | 11,96% | 0,37% | 4,37% |
| enero-14 | 246.475.622,5 | 43.974.762,1 | 19,77% | 17,84% | 1,05% | 11,92% | 0,37% | 4,34% |
| febrero-14 | 244.954.013,2 | 43.542.838,8 | 19,58% | 17,78% | 1,05% | 11,87% | 0,37% | 4,32% |
| marzo-14 | 243.426.000,5 | 43.171.929,6 | 19,38% | 17,74% | 1,04% | 11,82% | 0,23% | 2,72% |
| abril-14 | 241.891.557,4 | 42.752.252,7 | 19,19% | 17,67% | 1,04% | 11,78% | 0,34% | 4,05% |
| mayo-14 | 240.350.656,8 | 42.364.514,9 | 19,00% | 17,63% | 1,03% | 11,73% | 0,27% | 3,21% |
| junio-14 | 238.803.271,6 | 41.902.637,4 | 18,82% | 17,55% | 1,03% | 11,69% | 0,45% | 5,26% |
| julio-14 | 237.310.144,8 | 41.507.441,1 | 18,63% | 17,49% | 1,03% | 11,64% | 0,32% | 3,77% |
| agosto-14 | 235.810.734,4 | 41.056.771,4 | 18,44% | 17,41% | 1,02% | 11,61% | 0,46% | 5,35% |
| septiembre-14 | 234.305.014,0 | 40.680.622,5 | 18,26% | 17,36% | 1,02% | 11,56% | 0,28% | 3,30% |
| octubre-14 | 232.792.957,0 | 40.317.316,4 | 18,08% | 17,32% | 1,01% | 11,51% | 0,25% | 2,95% |
| noviembre-14 | 231.274.536,8 | 39.850.220,8 | 17,90% | 17,23% | 1,01% | 11,48% | 0,51% | 5,95% |

| Date | Real Outstanding | | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR | |
|--------------|------------------|-------------------------|-----------------------------------|----------------------------------|-------|----------------------------------|-------|-------|
| | | 0,99% Prepayment vector | | | | | | |
| | | | | | | | 4,31% | |
| diciembre-14 | 229.749.726,5 | 39.425.066,9 | 17,73% | 17,16% | 1,01% | 11,45% | 0,41% | 4,81% |
| enero-15 | 228.238.152,7 | 38.965.961,0 | 17,55% | 17,07% | 1,01% | 11,42% | 0,51% | 5,95% |
| febrero-15 | 226.720.217,6 | 38.583.206,8 | 17,38% | 17,02% | 1,00% | 11,37% | 0,32% | 3,77% |
| marzo-15 | 225.195.894,5 | 38.192.736,2 | 17,20% | 16,96% | 1,00% | 11,33% | 0,34% | 4,03% |
| abril-15 | 223.665.156,6 | 37.800.337,5 | 17,03% | 16,90% | 0,99% | 11,29% | 0,35% | 4,12% |
| mayo-15 | 222.127.976,8 | 37.463.439,6 | 16,87% | 16,87% | 0,99% | 11,25% | 0,21% | 2,44% |

UCI 6

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/05/2015

| FECHA | | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | SERIE A PRINCIPAL | 0,25 | SERIE B PRINCIPAL | 0,25 |
|------------|---|---------------------|----------------|----------------|-------------------|------------------|-------------------|----------------|
| | | | | | | VIDA MEDIA | | 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 |
| 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 | 26.766.637 | 436.400.000,00 | 20.600.000,00 | 26.766.637 | -141.729.344.662 | 0 | 0 |
| 08/12/2000 | 1 | 0 | 409.633.362,67 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/01/2001 | 1 | 0 | 409.633.362,67 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/02/2001 | 1 | 15.369.529 | 409.633.362,67 | 20.600.000,00 | 15.369.529 | -79.967.657.689 | 0 | 0 |
| 09/03/2001 | 1 | 0 | 394.263.834,00 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2001 | 1 | 0 | 394.263.834,00 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2001 | 1 | 14.871.264 | 394.263.834,00 | 20.600.000,00 | 14.871.264 | -76.036.772.029 | 0 | 0 |
| 09/06/2001 | 1 | 0 | 379.392.570,15 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2001 | 1 | 0 | 379.392.570,15 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2001 | 1 | 14.388.438 | 379.392.570,15 | 20.600.000,00 | 14.388.438 | -72.244.349.039 | 0 | 0 |
| 09/09/2001 | 1 | 0 | 365.004.131,79 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/10/2001 | 1 | 0 | 365.004.131,79 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/11/2001 | 1 | 13.920.585 | 365.004.131,79 | 20.600.000,00 | 13.920.585 | -68.614.562.943 | 0 | 0 |
| 09/12/2001 | 1 | 0 | 351.083.546,89 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/01/2002 | 1 | 0 | 351.083.546,89 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/02/2002 | 1 | 13.467.250 | 351.083.546,89 | 20.600.000,00 | 13.467.250 | -65.141.088.454 | 0 | 0 |
| 09/03/2002 | 1 | 0 | 337.616.296,85 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2002 | 1 | 0 | 337.616.296,85 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2002 | 1 | 13.027.994 | 337.616.296,85 | 20.600.000,00 | 13.027.994 | -61.856.915.421 | 0 | 0 |
| 09/06/2002 | 1 | 0 | 324.588.302,87 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2002 | 1 | 0 | 324.588.302,87 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2002 | 1 | 12.600.341 | 324.588.302,87 | 20.600.000,00 | 12.600.341 | -58.667.185.377 | 0 | 0 |
| 09/09/2002 | 1 | 0 | 311.987.962,37 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/10/2002 | 1 | 0 | 311.987.962,37 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/11/2002 | 1 | 12.187.069 | 311.987.962,37 | 20.600.000,00 | 12.187.069 | -55.621.783.218 | 0 | 0 |
| 09/12/2002 | 1 | 0 | 299.800.893,30 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/01/2003 | 1 | 0 | 299.800.893,30 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/02/2003 | 1 | 11.786.247 | 299.800.893,30 | 20.600.000,00 | 11.786.247 | -52.708.094.576 | 0 | 0 |
| 09/03/2003 | 1 | 0 | 288.014.646,75 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2003 | 1 | 0 | 288.014.646,75 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2003 | 1 | 11.398.665 | 288.014.646,75 | 20.600.000,00 | 11.398.665 | -49.960.350.042 | 0 | 0 |
| 09/06/2003 | 1 | 0 | 276.615.981,44 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2003 | 1 | 0 | 276.615.981,44 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2003 | 1 | 11.020.123 | 276.615.981,44 | 20.600.000,00 | 11.020.123 | -47.287.348.009 | 0 | 0 |
| 09/09/2003 | 1 | 0 | 265.595.858,39 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/10/2003 | 1 | 0 | 265.595.858,39 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/11/2003 | 1 | 10.655.371 | 265.595.858,39 | 20.600.000,00 | 10.655.371 | -44.741.902.924 | 0 | 0 |
| 09/12/2003 | 1 | 0 | 254.940.487,37 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/01/2004 | 1 | 0 | 254.940.487,37 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 09/02/2004 | 1 | 10.303.047 | 254.940.487,37 | 20.600.000,00 | 10.303.047 | -42.314.616.051 | 0 | 0 |
| 08/03/2004 | 1 | 0 | 244.637.439,88 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/04/2004 | 1 | 0 | 244.637.439,88 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/05/2004 | 1 | 9.962.169 | 244.637.439,88 | 20.600.000,00 | 9.962.169 | -40.027.995.752 | 0 | 0 |
| 08/06/2004 | 1 | 0 | 234.675.270,70 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/07/2004 | 1 | 0 | 234.675.270,70 | 20.600.000,00 | 0 | 0 | 0 | 0 |
| 08/08/2004 | 1 | 9.627.610 | 234.675.270,70 | 20.600.000,00 | 8.896.171 | -34.926.366.873 | 731.439 | -2.871.630.361 |
| 08/09/2004 | 1 | 0 | 225.779.099,82 | 19.868.560,78 | 0 | 0 | 0 | 0 |
| 08/10/2004 | 1 | 0 | 225.779.099,82 | 19.868.560,78 | 0 | 0 | 0 | 0 |
| 08/11/2004 | 1 | 9.306.029 | 225.779.099,82 | 19.868.560,78 | 8.553.335 | -32.793.486.482 | 752.693 | -2.885.826.810 |

| FECHA | | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | SERIE A PRINCIPAL | VIDA MEDIA | SERIE B PRINCIPAL | VIDA MEDIA |
|------------|---|------------------------|-----------------|-------------------|-------------------------|-----------------|----------------------|----------------|
| 08/12/2004 | 1 | 0 | 217.225.764,80 | 19.115.867,30 | 0 | 0 | 0 | 0 |
| 08/01/2005 | 1 | 0 | 217.225.764,80 | 19.115.867,30 | 0 | 0 | 0 | 0 |
| 08/02/2005 | 1 | 8.994.533 | 217.225.764,80 | 19.115.867,30 | 8.267.034 | -30.935.242.903 | 727.499 | -2.722.301.375 |
| 09/03/2005 | 1 | 0 | 208.958.730,35 | 18.388.368,27 | 0 | 0 | 0 | 0 |
| 09/04/2005 | 1 | 0 | 208.958.730,35 | 18.388.368,27 | 0 | 0 | 0 | 0 |
| 09/05/2005 | 1 | 8.694.042 | 208.958.730,35 | 18.388.368,27 | 7.990.848 | -29.182.575.642 | 703.195 | -2.568.066.656 |
| 09/06/2005 | 1 | 0 | 200.967.882,69 | 17.685.173,68 | 0 | 0 | 0 | 0 |
| 09/07/2005 | 1 | 0 | 200.967.882,69 | 17.685.173,68 | 0 | 0 | 0 | 0 |
| 09/08/2005 | 1 | 8.399.515 | 200.967.882,69 | 17.685.173,68 | 7.720.143 | -27.483.707.710 | 679.373 | -2.418.566.278 |
| 09/09/2005 | 1 | 0 | 193.247.740,08 | 17.005.801,13 | 0 | 0 | 0 | 0 |
| 09/10/2005 | 1 | 0 | 193.247.740,08 | 17.005.801,13 | 0 | 0 | 0 | 0 |
| 09/11/2005 | 1 | 8.116.680 | 193.247.740,08 | 17.005.801,13 | 7.460.183 | -25.871.916.167 | 656.496 | -2.276.728.623 |
| 09/12/2005 | 1 | 0 | 185.787.556,64 | 16.349.304,98 | 0 | 0 | 0 | 0 |
| 09/01/2006 | 1 | 0 | 185.787.556,64 | 16.349.304,98 | 0 | 0 | 0 | 0 |
| 09/02/2006 | 1 | 7.839.163 | 185.787.556,64 | 16.349.304,98 | 7.205.113 | -24.324.462.812 | 634.050 | -2.140.552.727 |
| 09/03/2006 | 1 | 0 | 178.582.443,25 | 15.715.255,01 | 0 | 0 | 0 | 0 |
| 09/04/2006 | 1 | 0 | 178.582.443,25 | 15.715.255,01 | 0 | 0 | 0 | 0 |
| 09/05/2006 | 1 | 7.573.472 | 178.582.443,25 | 15.715.255,01 | 6.960.912 | -22.880.516.438 | 612.560 | -2.013.485.447 |
| 09/06/2006 | 1 | 0 | 171.621.531,64 | 15.102.694,78 | 0 | 0 | 0 | 0 |
| 09/07/2006 | 1 | 0 | 171.621.531,64 | 15.102.694,78 | 0 | 0 | 0 | 0 |
| 09/08/2006 | 1 | 7.312.244 | 171.621.531,64 | 15.102.694,78 | 6.720.812 | -21.472.995.615 | 591.431 | -1.889.623.614 |
| 09/09/2006 | 1 | 0 | 164.900.719,25 | 14.511.263,29 | 0 | 0 | 0 | 0 |
| 09/10/2006 | 1 | 0 | 164.900.719,25 | 14.511.263,29 | 0 | 0 | 0 | 0 |
| 09/11/2006 | 1 | 7.062.840 | 164.900.719,25 | 14.511.263,29 | 6.491.581 | -20.143.375.667 | 571.259 | -1.772.617.059 |
| 09/12/2006 | 1 | 0 | 158.409.138,30 | 13.940.004,17 | 0 | 0 | 0 | 0 |
| 09/01/2007 | 1 | 0 | 158.409.138,30 | 13.940.004,17 | 0 | 0 | 0 | 0 |
| 09/02/2007 | 1 | 6.820.053 | 158.409.138,30 | 13.940.004,17 | 6.268.431 | -18.874.246.083 | 551.622 | -1.660.933.655 |
| 09/03/2007 | 1 | 0 | 152.140.707,19 | 13.388.382,23 | 0 | 0 | 0 | 0 |
| 09/04/2007 | 1 | 0 | 152.140.707,19 | 13.388.382,23 | 0 | 0 | 0 | 0 |
| 09/05/2007 | 1 | 6.587.372 | 152.140.707,19 | 13.388.382,23 | 6.054.570 | -17.691.453.557 | 532.802 | -1.556.847.913 |
| 09/06/2007 | 1 | 0 | 146.086.137,18 | 12.855.580,07 | 0 | 0 | 0 | 0 |
| 09/07/2007 | 1 | 0 | 146.086.137,18 | 12.855.580,07 | 0 | 0 | 0 | 0 |
| 09/08/2007 | 1 | 6.355.453 | 146.086.137,18 | 12.855.580,07 | 5.841.409 | -16.531.188.257 | 514.044 | -1.454.744.567 |
| 09/09/2007 | 1 | 0 | 140.244.727,90 | 12.341.536,06 | 0 | 0 | 0 | 0 |
| 09/10/2007 | 1 | 0 | 140.244.727,90 | 12.341.536,06 | 0 | 0 | 0 | 0 |
| 09/11/2007 | 1 | 6.135.553 | 140.244.727,90 | 12.341.536,06 | 5.639.295 | -15.440.389.347 | 496.258 | -1.358.754.263 |
| 09/12/2007 | 1 | 0 | 134.605.433,04 | 11.845.278,11 | 0 | 0 | 0 | 0 |
| 09/01/2008 | 1 | 0 | 134.605.433,04 | 11.845.278,11 | 0 | 0 | 0 | 0 |
| 09/02/2008 | 1 | 5.921.083 | 134.605.433,04 | 11.845.278,11 | 5.442.172 | -14.399.986.438 | 478.911 | -1.267.198.807 |
| 08/03/2008 | 1 | 0 | 129.163.261,29 | 11.366.366,99 | 0 | 0 | 0 | 0 |
| 08/04/2008 | 1 | 0 | 129.163.261,29 | 11.366.366,99 | 0 | 0 | 0 | 0 |
| 08/05/2008 | 1 | 5.716.538 | 129.163.261,29 | 11.366.366,99 | 5.254.171 | -13.434.915.421 | 462.367 | -1.182.272.557 |
| 08/06/2008 | 1 | 0 | 123.909.090,22 | 10.903.999,94 | 0 | 0 | 0 | 0 |
| 08/07/2008 | 1 | 0 | 123.909.090,22 | 10.903.999,94 | 0 | 0 | 0 | 0 |
| 08/08/2008 | 1 | 5.514.411 | 123.909.090,22 | 10.903.999,94 | 5.068.393 | -12.493.587.613 | 446.019 | -1.099.435.710 |
| 08/09/2008 | 1 | 0 | 118.840.697,68 | 10.457.981,40 | 0 | 0 | 0 | 0 |
| 08/10/2008 | 1 | 0 | 118.840.697,68 | 10.457.981,40 | 0 | 0 | 0 | 0 |
| 08/11/2008 | 1 | 5.322.397 | 118.840.697,68 | 10.457.981,40 | 4.891.909 | -11.608.499.935 | 430.488 | -1.021.547.994 |
| 08/12/2008 | 1 | 0 | 113.948.788,73 | 10.027.493,41 | 0 | 0 | 0 | 0 |
| 08/01/2009 | 1 | 0 | 113.948.788,73 | 10.027.493,41 | 0 | 0 | 0 | 0 |
| 08/02/2009 | 1 | 5.129.798 | 113.948.788,73 | 10.027.493,41 | 4.714.888 | -10.754.658.809 | 414.910 | -946.409.975 |
| 09/03/2009 | 1 | 0 | 109.233.901,05 | 9.612.583,29 | 0 | 0 | 0 | 0 |
| 09/04/2009 | 1 | 0 | 109.233.901,05 | 9.612.583,29 | 0 | 0 | 0 | 0 |
| 09/05/2009 | 1 | 4.948.678 | 109.233.901,05 | 9.612.583,29 | 4.548.418 | -9.965.583.242 | 400.261 | -876.971.325 |
| 09/06/2009 | 1 | 0 | 104.685.483,32 | 9.212.322,53 | 0 | 0 | 0 | 0 |
| 09/07/2009 | 1 | 0 | 104.685.483,32 | 9.212.322,53 | 0 | 0 | 0 | 0 |
| 09/08/2009 | 1 | 4.764.342 | 104.685.483,32 | 9.212.322,53 | 4.378.991 | -9.191.501.762 | 385.351 | -808.852.155 |
| 09/09/2009 | 1 | 0 | 100.306.492,49 | 8.826.971,34 | 0 | 0 | 0 | 0 |
| 09/10/2009 | 1 | 0 | 100.306.492,49 | 8.826.971,34 | 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 | 4.593.263 | 100.306.492,49 | 8.826.971,34 | 4.221.749 | -8.473.049.758 | 371.514 | -745.628.379 |
| 09/12/2009 | 1 | 0 | 96.084.743,73 | 8.455.457,45 | 0 | 0 | 0 | 0 |
| 09/01/2010 | 1 | 0 | 96.084.743,73 | 8.455.457,45 | 0 | 0 | 0 | 0 |
| 09/02/2010 | 1 | 4.427.336 | 96.084.743,73 | 8.455.457,45 | 4.069.242 | -7.792.598.966 | 358.093 | -685.748.709 |
| 09/03/2010 | 1 | 0 | 92.015.501,45 | 8.097.364,13 | 0 | 0 | 0 | 0 |
| 09/04/2010 | 1 | 0 | 92.015.501,45 | 8.097.364,13 | 0 | 0 | 0 | 0 |
| 09/05/2010 | 1 | 4.270.525 | 92.015.501,45 | 8.097.364,13 | 3.925.115 | -7.167.260.570 | 345.410 | -630.718.930 |
| 09/06/2010 | 1 | 0 | 88.090.386,13 | 7.751.953,98 | 0 | 0 | 0 | 0 |
| 09/07/2010 | 1 | 0 | 88.090.386,13 | 7.751.953,98 | 0 | 0 | 0 | 0 |
| 09/08/2010 | 1 | 4.115.346 | 88.090.386,13 | 7.751.953,98 | 3.782.487 | -6.558.832.243 | 332.859 | -577.177.237 |
| 09/09/2010 | 1 | 0 | 84.307.899,25 | 7.419.095,13 | 0 | 0 | 0 | 0 |
| 09/10/2010 | 1 | 0 | 84.307.899,25 | 7.419.095,13 | 0 | 0 | 0 | 0 |
| 09/11/2010 | 1 | 3.968.803 | 84.307.899,25 | 7.419.095,13 | 3.647.797 | -5.989.683.109 | 321.006 | -527.092.114 |
| 09/12/2010 | 1 | 0 | 80.660.101,99 | 7.098.088,98 | 0 | 0 | 0 | 0 |
| 09/01/2011 | 1 | 0 | 80.660.101,99 | 7.098.088,98 | 0 | 0 | 0 | 0 |
| 09/02/2011 | 1 | 3.817.800 | 80.660.101,99 | 7.098.088,98 | 3.509.008 | -5.438.961.956 | 308.793 | -478.628.652 |
| 09/03/2011 | 1 | 0 | 77.151.094,28 | 6.789.296,30 | 0 | 0 | 0 | 0 |
| 09/04/2011 | 1 | 0 | 77.151.094,28 | 6.789.296,30 | 0 | 0 | 0 | 0 |
| 09/05/2011 | 1 | 3.678.275 | 77.151.094,28 | 6.789.296,30 | 3.380.768 | -4.939.301.570 | 297.508 | -434.658.538 |
| 09/06/2011 | 1 | 0 | 73.770.326,60 | 6.491.788,74 | 0 | 0 | 0 | 0 |
| 09/07/2011 | 1 | 0 | 73.770.326,60 | 6.491.788,74 | 0 | 0 | 0 | 0 |
| 09/08/2011 | 1 | 3.538.619 | 73.770.326,60 | 6.491.788,74 | 3.252.407 | -4.452.545.783 | 286.212 | -391.824.029 |
| 09/09/2011 | 1 | 0 | 70.517.919,16 | 6.205.576,89 | 0 | 0 | 0 | 0 |
| 09/10/2011 | 1 | 0 | 70.517.919,16 | 6.205.576,89 | 0 | 0 | 0 | 0 |
| 09/11/2011 | 1 | 3.409.162 | 70.517.919,16 | 6.205.576,89 | 3.133.421 | -4.001.378.550 | 275.741 | -352.121.312 |
| 09/12/2011 | 1 | 0 | 67.384.498,22 | 5.929.835,84 | 0 | 0 | 0 | 0 |
| 09/01/2012 | 1 | 0 | 67.384.498,22 | 5.929.835,84 | 0 | 0 | 0 | 0 |
| 09/02/2012 | 1 | 3.277.572 | 67.384.498,22 | 5.929.835,84 | 3.012.475 | -3.569.782.452 | 265.098 | -314.140.856 |
| 08/03/2012 | 1 | 0 | 64.372.023,57 | 5.664.738,07 | 0 | 0 | 0 | 0 |
| 08/04/2012 | 1 | 0 | 64.372.023,57 | 5.664.738,07 | 0 | 0 | 0 | 0 |
| 08/05/2012 | 1 | 3.156.360 | 64.372.023,57 | 5.664.738,07 | 2.901.066 | -3.179.568.157 | 255.294 | -279.801.998 |
| 08/06/2012 | 1 | 0 | 61.470.957,74 | 5.409.444,28 | 0 | 0 | 0 | 0 |
| 08/07/2012 | 1 | 0 | 61.470.957,74 | 5.409.444,28 | 0 | 0 | 0 | 0 |
| 08/08/2012 | 1 | 3.029.903 | 61.470.957,74 | 5.409.444,28 | 2.784.838 | -2.795.976.911 | 245.066 | -246.045.968 |
| 08/09/2012 | 1 | 0 | 58.686.120,18 | 5.164.378,58 | 0 | 0 | 0 | 0 |
| 08/10/2012 | 1 | 0 | 58.686.120,18 | 5.164.378,58 | 0 | 0 | 0 | 0 |
| 08/11/2012 | 1 | 2.915.379 | 58.686.120,18 | 5.164.378,58 | 2.321.000 | -2.116.752.418 | 594.379 | -542.073.261 |
| 08/12/2012 | 1 | 0 | 56.365.119,72 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 08/01/2013 | 1 | 0 | 56.365.119,72 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 08/02/2013 | 1 | 2.802.195 | 56.365.119,72 | 4.570.000,00 | 2.802.195 | -2.297.800.139 | 0 | 0 |
| 09/03/2013 | 1 | 0 | 53.562.924,43 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2013 | 1 | 0 | 53.562.924,43 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2013 | 1 | 2.697.798 | 53.562.924,43 | 4.570.000,00 | 2.697.798 | -1.969.392.481 | 0 | 0 |
| 09/06/2013 | 1 | 0 | 50.865.126,51 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2013 | 1 | 0 | 50.865.126,51 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2013 | 1 | 2.594.974 | 50.865.126,51 | 4.570.000,00 | 2.594.974 | -1.655.593.340 | 0 | 0 |
| 09/09/2013 | 1 | 0 | 48.270.152,62 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/10/2013 | 1 | 0 | 48.270.152,62 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/11/2013 | 1 | 2.498.968 | 48.270.152,62 | 4.570.000,00 | 2.498.968 | -1.364.436.767 | 0 | 0 |
| 09/12/2013 | 1 | 0 | 45.771.184,18 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/01/2014 | 1 | 0 | 45.771.184,18 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/02/2014 | 1 | 2.382.741 | 45.771.184,18 | 4.570.000,00 | 2.382.741 | -1.081.764.396 | 0 | 0 |
| 09/03/2014 | 1 | 0 | 43.388.443,22 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2014 | 1 | 0 | 43.388.443,22 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2014 | 1 | 2.284.280 | 43.388.443,22 | 4.570.000,00 | 2.284.280 | -833.762.357 | 0 | 0 |
| 09/06/2014 | 1 | 0 | 41.104.162,79 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2014 | 1 | 0 | 41.104.162,79 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2014 | 1 | 2.179.735 | 41.104.162,79 | 4.570.000,00 | 2.179.735 | -595.067.774 | 0 | 0 |
| 09/09/2014 | 1 | 0 | 38.924.427,36 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/10/2014 | 1 | 0 | 38.924.427,36 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/11/2014 | 1 | 2.090.396 | 38.924.427,36 | 4.570.000,00 | 2.090.396 | -378.361.648 | 0 | 0 |
| 09/12/2014 | 1 | 0 | 36.834.031,51 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/01/2015 | 1 | 0 | 36.834.031,51 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/02/2015 | 1 | 2.008.241 | 36.834.031,51 | 4.570.000,00 | 2.008.241 | -178.733.409 | 0 | 0 |
| 09/03/2015 | 1 | 0 | 34.825.790,97 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/04/2015 | 1 | 0 | 34.825.790,97 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/05/2015 | 1 | 1.932.356 | 34.825.790,97 | 4.570.000,00 | 1.932.356 | 0 | 0 | 0 |
| 09/06/2015 | 1 | 0 | 32.893.435,40 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/07/2015 | 1 | 0 | 32.893.435,40 | 4.570.000,00 | 0 | 0 | 0 | 0 |
| 09/08/2015 | 1 | 37.463.440 | 32.893.435,40 | 4.570.000,00 | 32.893.435 | 3.026.196.057 | 4.570.000 | 420.440.000 |