



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 6

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FONDO DE TITULIZACION DE ACTIVOS

UCI 6

DATA OF THE FUND

Constitution Date	June 19th, 2000	Paying Agent	Banco Santander	
Disbursement Date	June 22th, 2000	Negotiation Market	AIAF	
Final Date of Redemption	November 16th, 2030	Rating Agency	Moody's	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	Aaa	Aaa
		Class B	A2	A2

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338558002)	4.364	2,47	Nominal per Bond	100.000,00 €	19.727,90 €	
			Total Nominal	436.400.000,00 €	86.092.555,60 €	19,73%
Class B (ISIN=ES0338558010)	206	2,56	Nominal per Bond	100.000,00 €	36.777,40 €	
			Total Nominal	20.600.000,00 €	7.576.144,40 €	36,78%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 16th, 2007			Next Payment Date Febuary 18h, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	790,31 €	252,43 €	4,9387%	250,92 €	205,75 €
Class B	1.473,33 €	517,50 €	5,4253%	513,85 €	421,36 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.139	3.688
CR's Outstanding to be amortised	457.000.004,15 €	93.668.706,69 €
CR's Outstanding per Loan to be amortised	34.781,95 €	25.398,24 €
Interest Rate	5,00%	5,70%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,59%
Average Monthly Single Rate	12,86%
Constant Prepayment Rate from Constitution	16,44%



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**QUARTERLY BONDS PAYOUT REPORT
NOVEMBER 16TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	97.421.118,84 €
Principal Amortised	3.752.418,82 €
Outstanding Balance	93.668.700,02 €
% of Initial Balance	20,50%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment	63.795.788,51 €
Interest paid on November 16th,2007	1.208.209,52 €
Cumulative interest paid to Bond to Bond Holders up to Date	65.003.998,03 €

DATA	
Determination Date	November 08th, 2007
Payment Date	November 16th, 2007
Last Payment Date	August 16th, 2007
Number of Days	92
3 Months Euribor(%)	4,576%
Next Payment Date	February 18th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	November 16th, 2007
Serie A	6,2	2,47
Serie B	9,8	2,56



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
NOVEMBER 16TH, 2007**

PRINCIPAL	
Previous Balance	97.421.136,58 €
Principal Amortised	3.752.429,89 €
Outstanding Balance	93.668.706,69 €
Number of CR's	3.688
LTV	46,79%

INTEREST	
Interest received during relevant period	1.312.126,03 €
Interest accrued during relevant period	1.316.247,62 €

PRINCIPAL BALANCE IN ARREARS					
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	21.082,37 €	7.697,65 €	2.849,15 €	2.936,34 €	11.000,79 €
Interest accrued on CR's in Arrears	29.459,84 €	10.640,05 €	3.994,55 €	4.397,07 €	16.498,76 €
Outstanding Balance	3.917.197,44 €	1.562.075,38 €	721.725,29 €	443.247,23 €	550.111,22 €
Number of CR's	160	51	18	18	27
% of Outstanding Balance	4,18%	1,67%	0,77%	0,47%	0,59%

PROPIEDADES TRANSITORIAS	
Balance at August 16th 2007	165.295,54 €
Additions in current period	- €
Sales in current period	- €
Balance at November 16th 2007	165.295,54 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY REPORT - ALLOCATION OF CASH
NOVEMBER 16TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	5.159.057,43 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	3.752.429,89 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.312.126,03 €
Interest received under GIC	90.642,28 €
Extraordinary Income	3.859,23 €

TOTAL CASH PAID END OF PERIOD	5.159.057,43 €
1. Current Expenses	14.276,49 €
2. Interest paid to BTA's Class A	1.101.604,52 €
3. Interest paid to BTA's Class B	106.605,00 €
4. Redemption paid to BTA's Class A	3.448.912,84 €
4.1 Redemption paid to BTA's Class B	303.505,98 €
5. Interest paid on Subordinated Loan	61.062,86 €
6. Repayment paid on Subordinated Loan	206.383,64 €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	117.089,74 €
9. Utilization of Reserve Fund	(206.383,64) €

TREASURY ACCOUNT STATEMENT	5.151.778,87 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	5.358.162,51 €
2. Period utilization	(206.383,64) €
3. Outstanding Balance	5.151.778,87 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
NOVEMBER 16TH, 2007**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	November 16th, 2007
Subordinated Issue	4,51%	8,09%
Reserve Fund	9.597.000,00 € (2,10%)	5.151.778,87 (5,50%)

SUBORDINATED LOANS		
CONCEPTS	Initial	November 16th, 2007
Total Outstanding Subordinated Loan A	10.820.020,92 €	5.153.356,14 €
Interest Rate	4,00%	4,70%
Total Outstanding Subordinated Loan B	811.366,34 €	0,00 €
Interest Rate	4,00%	0,00%



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**TRIGGERS
NOVEMBER 16TH, 2007**

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	993.358,45 €
1.b) 7% CR's OUTSTANDING BALANCE	6.556.809,47 €

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	993.358,45 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.810.061,20 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WEIGHTED AVERAGE RATE CR's	5,52%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	5,32%
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 * 29 PAYMENT DATES	3.313.250,03 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE RESERVE FUND HAS DECREASED.

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	Date		Real outstanding	1,49% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
1		457.000.004,2		100,00%	100,00%				12,86%	457.000.004,15
2	jul-00	456.040.916,0	453.128.783,7	98,51%	99,36%	0,64%	7,40%	0,64%	7,40%	449.267.014,2
3	ago-00	455.077.826,1	448.828.507,4	97,05%	98,63%	0,69%	7,96%	0,74%	8,52%	441.659.038,4
4	sep-00	454.110.683,2	445.856.137,4	95,61%	98,18%	0,61%	7,08%	0,45%	5,28%	434.174.078,0
5	oct-00	453.139.470,2	443.087.649,1	94,19%	97,78%	0,56%	6,51%	0,41%	4,79%	426.810.198,4
6	nov-00	452.164.170,0	439.171.130,0	92,79%	97,13%	0,58%	6,76%	0,67%	7,75%	419.565.495,1
7	dic-00	451.184.765,4	436.191.628,6	91,41%	96,68%	0,56%	6,54%	0,46%	5,41%	412.438.093,1
8	ene-01	450.201.239,2	431.891.179,4	90,05%	95,93%	0,59%	6,87%	0,77%	8,85%	405.426.146,3
9	feb-01	449.213.573,9	428.312.545,1	88,72%	95,35%	0,59%	6,90%	0,61%	7,09%	398.527.836,9
10	mar-01	448.221.752,3	423.886.429,0	87,40%	94,57%	0,62%	7,17%	0,81%	9,35%	391.741.375,6
11	abr-01	447.225.756,7	418.072.840,2	86,10%	93,48%	0,67%	7,77%	1,15%	12,98%	385.065.000,6
12	may-01	446.225.569,6	414.462.703,6	84,82%	92,88%	0,67%	7,74%	0,64%	7,43%	378.496.977,1
13	jun-01	445.221.173,5	410.239.612,2	83,56%	92,14%	0,68%	7,86%	0,80%	9,14%	372.035.597,6
14	jul-01	444.212.550,4	405.614.216,5	82,32%	91,31%	0,70%	8,05%	0,90%	10,31%	365.679.180,6
15	ago-01	443.199.682,8	400.238.316,5	81,10%	90,31%	0,73%	8,37%	1,10%	12,43%	359.426.070,8
16	sep-01	442.182.552,7	395.859.610,6	79,89%	89,52%	0,74%	8,47%	0,87%	9,92%	353.274.638,6
17	oct-01	441.161.142,1	391.241.620,9	78,71%	88,68%	0,75%	8,61%	0,94%	10,69%	347.223.279,4
18	nov-01	440.135.433,2	385.838.182,2	77,54%	87,66%	0,77%	8,88%	1,15%	12,97%	341.270.413,7
19	dic-01	439.105.407,7	380.748.736,1	76,39%	86,71%	0,79%	9,07%	1,09%	12,30%	335.414.486,2
20	ene-02	438.071.047,5	375.271.007,5	75,25%	85,66%	0,81%	9,31%	1,21%	13,55%	329.653.966,0
21	feb-02	437.032.334,3	370.042.745,41	74,13%	84,67%	0,83%	9,50%	1,16%	13,05%	323.987.345,5
22	mar-02	435.989.249,9	364.551.475,1	73,03%	83,61%	0,85%	9,72%	1,25%	13,99%	318.413.140,9
23	abr-02	434.941.775,9	359.297.389,6	71,95%	82,61%	0,86%	9,90%	1,20%	13,53%	312.929.891,0
24	may-02	433.889.893,8	353.940.719,2	70,88%	81,57%	0,88%	10,08%	1,25%	14,03%	307.536.157,6
25	jun-02	432.833.585,0	347.793.248,4	69,83%	80,35%	0,91%	10,36%	1,50%	16,56%	302.230.524,6
26	jul-02	431.774.155,1	342.309.563,3	68,79%	79,28%	0,92%	10,55%	1,34%	14,90%	297.012.508,8
27	ago-02	430.710.266,9	336.877.719,2	67,77%	78,21%	0,94%	10,72%	1,34%	14,98%	291.879.803,5
28	sep-02	429.641.901,5	332.638.740,1	66,76%	77,42%	0,94%	10,75%	1,01%	11,50%	286.831.058,0
29	oct-02	428.569.040,0	328.113.486,4	65,77%	76,56%	0,95%	10,82%	1,11%	12,57%	281.864.942,5
30	nov-02	427.491.663,6	324.171.387,7	64,79%	75,83%	0,95%	10,82%	0,95%	10,85%	276.980.147,8
31	dic-02	426.409.753,2	318.147.224,8	63,83%	74,61%	0,97%	11,06%	1,61%	17,69%	272.175.385,2
32	ene-03	425.324.271,8	313.840.105,4	62,88%	73,79%	0,98%	11,10%	1,10%	12,45%	267.450.003,2
33	feb-03	424.234.222,3	308.434.679,1	61,95%	72,70%	0,99%	11,27%	1,47%	16,28%	262.802.119,6
34	mar-03	423.139.585,5	302.052.495,6	61,03%	71,38%	1,02%	11,54%	1,82%	19,74%	258.230.505,0
35	abr-03	422.040.342,2	296.379.448,4	60,12%	70,23%	1,03%	11,73%	1,62%	17,82%	253.733.948,9
36	may-03	420.936.472,8	290.615.261,4	59,23%	69,04%	1,05%	11,93%	1,69%	18,47%	249.311.260,0
37	jun-03	419.827.958,0	284.645.570,9	58,35%	67,80%	1,07%	12,15%	1,80%	19,54%	244.961.265,2
38	jul-03	418.717.512,0	276.839.156,1	57,48%	66,12%	1,11%	12,56%	2,48%	26,06%	240.684.381,2
39	ago-03	417.602.392,7	267.980.363,8	56,63%	64,17%	1,16%	13,07%	2,94%	30,11%	236.477.859,7
40	sep-03	416.482.580,7	261.911.338,7	55,79%	62,89%	1,18%	13,30%	2,00%	21,55%	232.340.582,2
41	oct-03	415.358.056,2	254.035.675,0	54,96%	61,16%	1,22%	13,71%	2,74%	28,39%	228.271.448,0
42	nov-03	414.228.799,2	246.480.453,8	54,14%	59,50%	1,26%	14,10%	2,71%	28,08%	224.269.373,1
43	dic-03	413.094.790,0	239.591.881,9	53,34%	58,00%	1,29%	14,41%	2,53%	26,45%	220.333.290,7
44	ene-04	411.956.645,0	232.532.574,9	52,54%	56,45%	1,32%	14,75%	2,68%	27,80%	216.462.484,8
45	feb-04	410.813.710,2	227.850.234,3	51,76%	55,46%	1,33%	14,85%	1,74%	19,00%	212.655.578,5
46	mar-04	409.665.965,6	222.469.311,6	51,00%	54,31%	1,35%	15,03%	2,09%	22,37%	208.911.554,1
47	abr-04	408.513.391,0	217.788.596,9	50,24%	53,31%	1,36%	15,13%	1,83%	19,86%	205.229.409,6
48	may-04	407.355.965,9	211.304.679,0	49,49%	51,87%	1,39%	15,43%	2,70%	28,01%	201.608.158,9
49	jun-04	406.193.669,9	206.609.961,4	48,76%	50,86%	1,40%	15,55%	1,94%	20,97%	198.046.831,0
50	jul-04	405.030.380,6	201.387.274,7	48,03%	49,72%	1,42%	15,73%	2,25%	23,88%	194.546.342,5
51	ago-04	403.862.195,8	196.432.862,3	47,32%	48,64%	1,43%	15,88%	2,18%	23,22%	191.103.832,4
52	sep-04	402.689.094,9	193.264.517,0	46,62%	47,99%	1,43%	15,86%	1,33%	14,80%	187.718.375,3
53	oct-04	401.511.057,2	189.723.138,8	45,92%	47,25%	1,43%	15,89%	1,54%	17,04%	184.389.060,6
54	nov-04	400.328.061,9	186.369.970,8	45,24%	46,55%	1,43%	15,90%	1,48%	16,35%	181.114.991,5
55	dic-04	399.140.088,2	182.504.224,3	44,57%	45,72%	1,44%	15,96%	1,78%	19,42%	177.895.285,5
56	ene-05	397.949.157,2	178.392.645,5	43,91%	44,83%	1,45%	16,06%	1,96%	21,15%	174.729.970,2
57	feb-05	396.753.214,3	174.837.087,6	43,26%	44,07%	1,45%	16,10%	1,70%	18,57%	171.617.270,9
58	mar-05	395.552.238,6	171.903.827,8	42,61%	43,46%	1,45%	16,09%	1,38%	15,35%	168.556.346,0
59	abr-05	394.346.208,7	168.239.247,0	41,98%	42,66%	1,46%	16,16%	1,83%	19,90%	165.546.367,3
60	may-05	393.135.103,5	164.202.790,5	41,36%	41,77%	1,47%	16,27%	2,10%	22,47%	162.586.519,2
61	jun-05	391.918.901,5	160.739.959,7	40,74%	41,01%	1,47%	16,33%	1,81%	19,63%	159.675.999,1
62	jul-05	390.701.860,8	156.628.073,3	40,14%	40,09%	1,49%	16,46%	2,25%	23,94%	156.815.734,5
63	ago-05	389.479.698,4	152.963.373,2	39,54%	39,27%	1,50%	16,55%	2,03%	21,85%	154.003.186,1
64	sep-05	388.252.392,8	150.814.394,0	38,95%	38,84%	1,49%	16,48%	1,09%	12,36%	151.237.589,1
65	oct-05	387.019.922,2	147.200.821,1	38,37%	38,03%	1,50%	16,58%	2,09%	22,34%	148.518.190,7
66	nov-05	385.782.265,0	144.039.594,3	37,80%	37,34%	1,50%	16,63%	1,83%	19,91%	145.844.249,8
67	dic-05	384.539.399,3	141.159.654,6	37,24%	36,71%	1,51%	16,66%	1,68%	18,42%	143.215.037,1
68	ene-06	383.297.061,2	138.445.593,2	36,69%	36,12%	1,51%	16,67%	1,60%	17,65%	140.631.947,1
69	feb-06	382.049.494,9	135.044.659,8	36,15%	35,35%	1,52%	16,77%	2,14%	22,84%	138.092.106,3
70	mar-06	380.796.678,4	132.300.064,1	35,61%	34,74%	1,52%	16,79%	1,71%	18,70%	135.594.820,2
71	abr-06	379.538.589,7	129.075.221,0	35,08%	34,01%	1,53%	16,88%	2,11%	22,62%	133.139.404,9

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						Average		Monthly		
72	may-06	378.275.206,6	126.639.279,5	34,56%	33,48%	1,53%	16,89%	1,56%	17,19%	130.725.187,3
73	jun-06	377.006.506,7	124.003.623,7	34,04%	32,89%	1,53%	16,92%	1,75%	19,11%	128.351.505,0
74	jul-06	375.739.564,1	120.891.562,8	33,54%	32,17%	1,54%	17,01%	2,18%	23,25%	126.020.085,7
75	ago-06	374.467.289,9	118.426.272,7	33,04%	31,63%	1,54%	17,03%	1,71%	18,66%	123.727.846,8
76	sep-06	373.189.661,5	116.764.763,8	32,55%	31,29%	1,54%	16,97%	1,07%	12,06%	121.474.157,4
77	oct-06	371.906.656,4	114.821.542,6	32,07%	30,87%	1,53%	16,94%	1,32%	14,79%	119.258.396,7
78	nov-06	370.618.252,0	112.351.017,3	31,59%	30,31%	1,54%	16,97%	1,81%	19,70%	117.079.953,8
79	dic-06	369.324.425,6	109.914.875,8	31,12%	29,76%	1,54%	17,01%	1,83%	19,84%	114.938.227,1
80	ene-07	368.030.272,9	107.970.795,4	30,66%	29,34%	1,54%	17,00%	1,42%	15,80%	112.834.193,9
81	feb-07	366.730.674,0	106.255.615,9	30,20%	28,97%	1,54%	16,96%	1,24%	13,90%	110.765.662,0
82	mar-07	365.425.606,0	105.031.432,5	29,75%	28,74%	1,53%	16,87%	0,80%	9,18%	108.732.058,6
83	abr-07	364.115.045,8	103.282.607,4	29,31%	28,37%	1,52%	16,84%	1,31%	14,65%	106.732.819,8
84	may-07	362.798.970,3	101.544.012,5	28,88%	27,99%	1,52%	16,81%	1,33%	14,81%	104.767.390,8
85	jun-07	361.477.356,4	100.393.799,9	28,45%	27,77%	1,51%	16,72%	0,77%	8,87%	102.835.225,3
86	jul-07	360.160.610,4	98.783.980,9	28,03%	27,43%	1,51%	16,69%	1,24%	13,95%	100.938.708,5
87	ago-07	358.838.323,2	97.421.136,6	27,61%	27,15%	1,50%	16,63%	1,02%	11,54%	99.074.313,7
88	sep-07	357.510.471,3	96.000.767,8	27,20%	26,85%	1,50%	16,59%	1,09%	12,34%	97.241.521,3
89	oct-07	356.177.031,4	94.815.177,8	26,80%	26,62%	1,49%	16,51%	0,87%	9,90%	95.439.820,0
90	nov-07	354.837.980,0	93.668.706,7	26,40%	26,40%	1,49%	16,44%	0,84%	9,59%	93.668.706,7

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/11/2007

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FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				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	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	37.434.509 436.400.000,00	20.600.000,00	37.434.509	-95.720.039.622	0	0
08/12/2000	1	0 398.965.490,96	20.600.000,00	0	0	0	0
08/01/2001	1	0 398.965.490,96	20.600.000,00	0	0	0	0
08/02/2001	1	21.037.658 398.965.490,96	20.600.000,00	21.037.658	-51.857.827.437	0	0
09/03/2001	1	0 377.927.832,77	20.600.000,00	0	0	0	0
09/04/2001	1	0 377.927.832,77	20.600.000,00	0	0	0	0
09/05/2001	1	20.030.860 377.927.832,77	20.600.000,00	20.030.860	-47.573.292.016	0	0
09/06/2001	1	0 357.896.972,97	20.600.000,00	0	0	0	0
09/07/2001	1	0 357.896.972,97	20.600.000,00	0	0	0	0
09/08/2001	1	19.070.906 357.896.972,97	20.600.000,00	19.070.906	-43.538.879.117	0	0
09/09/2001	1	0 338.826.066,66	20.600.000,00	0	0	0	0
09/10/2001	1	0 338.826.066,66	20.600.000,00	0	0	0	0
09/11/2001	1	18.155.657 338.826.066,66	20.600.000,00	18.155.657	-39.779.044.729	0	0
09/12/2001	1	0 320.670.409,55	20.600.000,00	0	0	0	0
09/01/2002	1	0 320.670.409,55	20.600.000,00	0	0	0	0
09/02/2002	1	17.283.068 320.670.409,55	20.600.000,00	17.283.068	-36.277.160.143	0	0
09/03/2002	1	0 303.387.341,35	20.600.000,00	0	0	0	0
09/04/2002	1	0 303.387.341,35	20.600.000,00	0	0	0	0
09/05/2002	1	16.451.188 303.387.341,35	20.600.000,00	16.451.188	-33.066.887.692	0	0
09/06/2002	1	0 286.936.153,44	20.600.000,00	0	0	0	0
09/07/2002	1	0 286.936.153,44	20.600.000,00	0	0	0	0
09/08/2002	1	15.656.354 286.936.153,44	20.600.000,00	15.656.354	-30.028.887.151	0	0
09/09/2002	1	0 271.279.799,35	20.600.000,00	0	0	0	0
09/10/2002	1	0 271.279.799,35	20.600.000,00	0	0	0	0
09/11/2002	1	14.899.656 271.279.799,35	20.600.000,00	14.899.656	-27.206.771.309	0	0
09/12/2002	1	0 256.380.143,65	20.600.000,00	0	0	0	0
09/01/2003	1	0 256.380.143,65	20.600.000,00	0	0	0	0
09/02/2003	1	14.178.028 256.380.143,65	20.600.000,00	14.178.028	-24.584.700.836	0	0
09/03/2003	1	0 242.202.115,49	20.600.000,00	0	0	0	0
09/04/2003	1	0 242.202.115,49	20.600.000,00	0	0	0	0
09/05/2003	1	13.490.860 242.202.115,49	20.600.000,00	13.055.741	-21.476.693.356	435.119	-715.770.778
09/06/2003	1	0 229.146.374,84	20.164.880,99	0	0	0	0
09/07/2003	1	0 229.146.374,84	20.164.880,99	0	0	0	0
09/08/2003	1	12.833.400 229.146.374,84	20.164.880,99	11.795.405	-18.318.263.521	1.037.996	-1.612.007.190
09/09/2003	1	0 217.350.970,13	19.126.885,37	0	0	0	0
09/10/2003	1	0 217.350.970,13	19.126.885,37	0	0	0	0
09/11/2003	1	12.208.487 217.350.970,13	19.126.885,37	11.221.035	-16.393.932.720	987.451	-1.442.666.079
09/12/2003	1	0 206.129.934,73	18.139.434,26	0	0	0	0
09/01/2004	1	0 206.129.934,73	18.139.434,26	0	0	0	0
09/02/2004	1	11.613.795 206.129.934,73	18.139.434,26	10.674.444	-14.613.313.252	939.351	-1.285.971.566
08/03/2004	1	0 195.455.491,16	17.200.083,22	0	0	0	0
08/04/2004	1	0 195.455.491,16	17.200.083,22	0	0	0	0
08/05/2004	1	11.047.420 195.455.491,16	17.200.083,22	10.153.878	-12.996.964.284	893.541	-1.143.732.857
08/06/2004	1	0 185.301.612,81	16.306.541,93	0	0	0	0

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
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				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	185.301.612,81	16.306.541,93	0	0	0
08/08/2004	1	10.504.327	185.301.612,81	16.306.541,93	9.654.712	-11.469.797.709	849.615 -1.009.342.198
08/09/2004	1	0	175.646.900,93	15.456.927,28	0	0	0
08/10/2004	1	0	175.646.900,93	15.456.927,28	0	0	0
08/11/2004	1	9.988.841	175.646.900,93	15.456.927,28	9.180.920	-10.062.288.212	807.921 -885.481.363
08/12/2004	1	0	166.465.981,03	14.649.006,33	0	0	0
08/01/2005	1	0	166.465.981,03	14.649.006,33	0	0	0
08/02/2005	1	9.497.721	166.465.981,03	14.649.006,33	8.729.523	-8.764.440.723	768.198 -771.270.784
09/03/2005	1	0	157.736.458,40	13.880.808,34	0	0	0
09/04/2005	1	0	157.736.458,40	13.880.808,34	0	0	0
09/05/2005	1	9.030.752	157.736.458,40	13.880.808,34	8.300.323	-7.586.495.465	730.428 -667.611.601
09/06/2005	1	0	149.436.135,13	13.150.379,89	0	0	0
09/07/2005	1	0	149.436.135,13	13.150.379,89	0	0	0
09/08/2005	1	8.583.333	149.436.135,13	13.150.379,89	7.889.093	-6.484.834.367	694.240 -570.665.424
09/09/2005	1	0	141.547.042,23	12.456.139,72	0	0	0
09/10/2005	1	0	141.547.042,23	12.456.139,72	0	0	0
09/11/2005	1	8.158.936	141.547.042,23	12.456.139,72	7.499.022	-5.474.286.278	659.914 -481.737.192
09/12/2005	1	0	134.048.019,93	11.796.225,75	0	0	0
09/01/2006	1	0	134.048.019,93	11.796.225,75	0	0	0
09/02/2006	1	7.752.144	134.048.019,93	11.796.225,75	7.125.132	-4.545.834.163	627.012 -400.033.406
09/03/2006	1	0	126.922.888,01	11.169.214,15	0	0	0
09/04/2006	1	0	126.922.888,01	11.169.214,15	0	0	0
09/05/2006	1	7.366.919	126.922.888,01	11.169.214,15	6.771.065	-3.717.314.819	595.854 -327.123.704
09/06/2006	1	0	120.151.822,77	10.573.360,40	0	0	0
09/07/2006	1	0	120.151.822,77	10.573.360,40	0	0	0
09/08/2006	1	6.997.341	120.151.822,77	10.573.360,40	6.431.379	-2.939.140.288	565.961 -258.644.345
09/09/2006	1	0	113.720.443,58	10.007.399,04	0	0	0
09/10/2006	1	0	113.720.443,58	10.007.399,04	0	0	0
09/11/2006	1	6.647.893	113.720.443,58	10.007.399,04	6.110.196	-2.230.221.443	537.697 -196.259.487
09/12/2006	1	0	107.610.247,85	9.469.701,81	0	0	0
09/01/2007	1	0	107.610.247,85	9.469.701,81	0	0	0
09/02/2007	1	6.314.292	107.610.247,85	9.469.701,81	5.803.577	-1.584.376.536	510.715 -139.425.135
09/03/2007	1	0	101.806.670,79	8.958.987,03	0	0	0
09/04/2007	1	0	101.806.670,79	8.958.987,03	0	0	0
09/05/2007	1	5.998.271	101.806.670,79	8.958.987,03	5.513.117	-1.014.413.505	485.154 -89.268.388
09/06/2007	1	0	96.293.553,92	8.473.832,75	0	0	0
09/07/2007	1	0	96.293.553,92	8.473.832,75	0	0	0
09/08/2007	1	5.693.077	96.293.553,92	8.473.832,75	5.232.608	-481.399.903	460.469 -42.363.191
09/09/2007	1	0	91.060.946,28	8.013.363,27	0	0	0
09/10/2007	1	0	91.060.946,28	8.013.363,27	0	0	0
09/11/2007	1	5.405.607	91.060.946,28	8.013.363,27	4.968.389	0	437.218 0
09/12/2007	1	0	86.092.557,48	7.576.145,06	0	0	0
09/01/2008	1	0	86.092.557,48	7.576.145,06	0	0	0
09/02/2008	1	5.130.985	86.092.557,48	7.576.145,06	4.715.979	433.870.053	415.006 38.180.565
08/03/2008	1	0	81.376.578,64	7.161.138,92	0	0	0
08/04/2008	1	0	81.376.578,64	7.161.138,92	0	0	0
08/05/2008	1	4.871.547	81.376.578,64	7.161.138,92	4.477.525	810.431.951	394.022 71.318.012
08/06/2008	1	0	76.899.054,05	6.767.116,76	0	0	0
08/07/2008	1	0	76.899.054,05	6.767.116,76	0	0	0
08/08/2008	1	4.622.096	76.899.054,05	6.767.116,76	4.248.250	1.159.772.179	373.846 102.059.952
08/09/2008	1	0	72.650.804,31	6.393.270,78	0	0	0
08/10/2008	1	0	72.650.804,31	6.393.270,78	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/11/2007

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					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/11/2008	1	4.386.953	72.650.804,31	6.393.270,78	4.032.126	1.471.725.822	354.827	129.511.872
08/12/2008	1	0	68.618.678,77	6.038.443,73	0	0	0	0
08/01/2009	1	0	68.618.678,77	6.038.443,73	0	0	0	0
08/02/2009	1	4.159.190	68.618.678,77	6.038.443,73	3.822.785	1.747.012.592	336.405	153.737.108
09/03/2009	1	0	64.795.894,11	5.702.038,68	0	0	0	0
09/04/2009	1	0	64.795.894,11	5.702.038,68	0	0	0	0
09/05/2009	1	3.945.673	64.795.894,11	5.702.038,68	3.626.538	1.983.716.191	319.135	174.567.025
09/06/2009	1	0	61.169.356,28	5.382.903,35	0	0	0	0
09/07/2009	1	0	61.169.356,28	5.382.903,35	0	0	0	0
09/08/2009	1	3.737.342	61.169.356,28	5.382.903,35	3.435.057	2.195.001.651	302.285	193.160.145
09/09/2009	1	0	57.734.298,92	5.080.618,31	0	0	0	0
09/10/2009	1	0	57.734.298,92	5.080.618,31	0	0	0	0
09/11/2009	1	3.543.462	57.734.298,92	5.080.618,31	3.256.859	2.380.763.717	286.604	209.507.207
09/12/2009	1	0	54.477.440,21	4.794.014,74	0	0	0	0
09/01/2010	1	0	54.477.440,21	4.794.014,74	0	0	0	0
09/02/2010	1	3.358.872	54.477.440,21	4.794.014,74	3.134.858	2.579.987.740	224.015	184.364.130
09/03/2010	1	0	51.342.582,69	4.570.000,00	0	0	0	0
09/04/2010	1	0	51.342.582,69	4.570.000,00	0	0	0	0
09/05/2010	1	3.185.411	51.342.582,69	4.570.000,00	3.185.411	2.905.095.057	0	0
09/06/2010	1	0	48.157.171,45	4.570.000,00	0	0	0	0
09/07/2010	1	0	48.157.171,45	4.570.000,00	0	0	0	0
09/08/2010	1	3.018.560	48.157.171,45	4.570.000,00	3.018.560	3.030.634.148	0	0
09/09/2010	1	0	45.138.611,54	4.570.000,00	0	0	0	0
09/10/2010	1	0	45.138.611,54	4.570.000,00	0	0	0	0
09/11/2010	1	2.861.854	45.138.611,54	4.570.000,00	2.861.854	3.136.592.142	0	0
09/12/2010	1	0	42.276.757,39	4.570.000,00	0	0	0	0
09/01/2011	1	0	42.276.757,39	4.570.000,00	0	0	0	0
09/02/2011	1	2.707.984	42.276.757,39	4.570.000,00	2.707.984	3.217.084.635	0	0
09/03/2011	1	0	39.568.773,69	4.570.000,00	0	0	0	0
09/04/2011	1	0	39.568.773,69	4.570.000,00	0	0	0	0
09/05/2011	1	44.138.778	39.568.773,69	4.570.000,00	39.568.774	50.529.324.006	4.570.000	5.835.890.000