



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 7

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FONDO DE TITULIZACION DE ACTIVOS

UCI 7

DATA OF THE FUND

Constitution Date	October 24th, 2001	Paying Agent	Banco Santander	
Disbursement Date	October 30th, 2001	Negotiation Market	AIAF	
Final Date of Redemption	March 17th, 2033	Rating Agency	Moody's/ S & P España	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	Aaa/AAA	Aaa/AAA
		Class B	A2/A	A2/AA

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=ES0338355003)	4.386	2,64	Nominal per Bond	100.000,00 €	23.503,13 €	
			Total Nominal	438.600.000,00 €	103.084.728,18 €	23,50%
Class B (ISIN=ES0338355011)	164	2,68	Nominal per Bond	100.000,00 €	43.999,58 €	
			Total Nominal	16.400.000,00 €	7.215.931,12 €	44,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 17th, 2007			Next Payment Date March 17th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	843,38 €	306,48 €	5,198%	308,82 €	253,23 €
Class B	1.578,86 €	625,60 €	5,648%	628,18 €	515,10 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	7.938	2.776
CR's Outstanding to be amortised	455.000.009,77 €	110.300.665,14 €
CR's Outstanding per Loan to be amortised	57.319,23 €	39.733,67 €
Interest Rate	5,94%	5,69%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,61%
Average Monthly Single Rate	12,03%
Constant Prepayment Rate from Constitution	18,05%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 17TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	114.258.657,02 €
Principal Amortised	3.957.997,72 €
Outstanding Balance	110.300.659,30 €
% of Initial Balance	24,24%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	47.503.402,82 €
Interest paid on December 17th,2007	1.446.819,68 €
Cumulative interest paid to Bond to Bond Holders up to Date	48.950.222,50 €

DATA	
Determination Date	December 10th, 2007
Payment Date	December 17th, 2007
Last Payment Date	September 17th, 2007
Number of Days	91
3 Months Euribor(%)	4,948%
Next Payment Date	March 17th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	December 17th, 2007
Serie A	6,3	2,64
Serie B	9,9	2,68



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**QUATERLY COLLATERAL REPORT
DECEMBER 17TH, 2007**

PRINCIPAL	
Previous Balance	114.258.635,84 €
Principal Amortised	3.957.970,70 €
Outstanding Balance	110.300.665,14 €
Number of CR's	2.776
LTV	50,29%

INTEREST	
Interest received during relevant period	1.575.595,74 €
Interest accrued during relevant period	1.535.029,26 €

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	16.189,35 €	6.275,16 €	2.498,35 €	2.053,47 €	3.069,95 €
Interest accrued on CR's in Arrears	27.204,55 €	10.102,89 €	3.365,65 €	1.312,01 €	3.741,41 €
Outstanding Balance	3.350.218,63 €	1.773.438,03 €	572.649,78 €	298.782,83 €	103.093,83 €
Number of CR's	83	37	11	8	3
% of Outstanding Balance	3,04%	1,61%	0,52%	0,27%	0,09%

TRANSITORY PROPERTIES	
Balance at September 17th 2007	74.525,36 €
Additions in current period	- €
Sales in current period	- €
Balance at December 17th 2007	74.525,36 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 17TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	5.683.567,97 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	3.957.970,70 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.575.595,74 €
Interest received under GIC	92.370,11 €
Extraordinary Income	57.631,42 €

TOTAL CASH PAID END OF PERIOD	5.683.567,97 €
1. Current Expenses	28.909,34 €
2. Interest paid to BTA's Class A	1.344.221,28 €
3. Interest paid to BTA's Class B	102.598,40 €
4. Redemption paid to BTA's Class A	3.699.064,68 €
4.1 Redemption paid to BTA's Class B	258.933,04 €
5. Interest paid on Subordinated Loan	55.594,70 €
6. Repayment paid on Subordinated Loan	168.213,75 €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	188.246,53 €
9. Utilization of Reserve Fund	(168.213,75) €

TREASURY ACCOUNT STATEMENT	4.687.778,27 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	4.855.992,02 €
2. Period utilization	(168.213,75) €
3. Outstanding Balance	4.687.778,27 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN
DECEMBER 17TH, 2007**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	December 17th, 2007
Subordinated Issue	3,60%	6,54%
Reserve Fund	2,00%	4,25%

SUBORDINATED LOANS		
CONCEPTS	Initial	December 17th, 2007
Total Outstanding Subordinated Loan	10.947.000,00 €	4.689.949,95 €
Interest Rate	4,93%	4,69%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**TRIGGERS
DECEMBER 17TH, 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

401.876,66 €

1.b) 6,5% CR's OUTSTANDING BALANCE

7.169.543,23 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE FUND

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

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

401.876,66 €

1.b) 2,75% CR'S OUTSTANDING BALANCE

3.033.268,29 €

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

2.a) WEIGHTED AVERAGE RATE CR's

5,59%

2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%

5,41%

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

3.a) WRITTE OFF

- €

3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S * 25 PAYMENT DATES

2.843.750,06 €

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

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

DEAL				455.000.000		3.412.500		
MEZZ. DECLINN		4,38213		7%				
MEZZ. STOPS DECLINN				0,75%				
VIDA RESIDUAL DESDE				10/12/2007	SERIE A		SERIE B	
						2,64		2,68
FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA	
			455000000					
		438.600.000	16.400.000					
10/11/2001	0	438.600.000	16.400.000	0	0	0	0	0
10/12/2001 1	16.593.992	438.600.000	16.400.000	16.593.992	-36.357.436.717	0	0	0
10/01/2002 1	0	422.006.008	16.400.000	0	0	0	0	0
10/02/2002 1	0	422.006.008	16.400.000	0	0	0	0	0
10/03/2002 1	23.798.462	422.006.008	16.400.000	23.798.462	-50.000.569.187	0	0	0
10/04/2002 1	0	398.207.546	16.400.000	0	0	0	0	0
10/05/2002 1	0	398.207.546	16.400.000	0	0	0	0	0
10/06/2002 1	22.556.621	398.207.546	16.400.000	22.556.621	-45.316.251.334	0	0	0
10/07/2002 1	0	375.650.925	16.400.000	0	0	0	0	0
10/08/2002 1	0	375.650.925	16.400.000	0	0	0	0	0
10/09/2002 1	21.378.043	375.650.925	16.400.000	21.378.043	-40.981.708.467	0	0	0
10/10/2002 1	0	354.272.882	16.400.000	0	0	0	0	0
10/11/2002 1	0	354.272.882	16.400.000	0	0	0	0	0
10/12/2002 1	20.259.555	354.272.882	16.400.000	20.259.555	-36.993.947.420	0	0	0
10/01/2003 1	0	334.013.327	16.400.000	0	0	0	0	0
10/02/2003 1	0	334.013.327	16.400.000	0	0	0	0	0
10/03/2003 1	19.198.141	334.013.327	16.400.000	19.198.141	-33.327.972.275	0	0	0
10/04/2003 1	0	314.815.186	16.400.000	0	0	0	0	0
10/05/2003 1	0	314.815.186	16.400.000	0	0	0	0	0
10/06/2003 1	18.188.542	314.815.186	16.400.000	18.188.542	-29.901.963.398	0	0	0
10/07/2003 1	0	296.626.644	16.400.000	0	0	0	0	0
10/08/2003 1	0	296.626.644	16.400.000	0	0	0	0	0
10/09/2003 1	17.231.871	296.626.644	16.400.000	17.231.871	-26.743.864.004	0	0	0
10/10/2003 1	0	279.394.773	16.400.000	0	0	0	0	0
10/11/2003 1	0	279.394.773	16.400.000	0	0	0	0	0
10/12/2003 1	16.319.446	279.394.773	16.400.000	16.319.446	-23.842.710.812	0	0	0
10/01/2004 1	0	263.075.327	16.400.000	0	0	0	0	0
10/02/2004 1	0	263.075.327	16.400.000	0	0	0	0	0
10/03/2004 1	15.456.987	263.075.327	16.400.000	15.456.987	-21.176.072.567	0	0	0
10/04/2004 1	0	247.618.339	16.400.000	0	0	0	0	0
10/05/2004 1	0	247.618.339	16.400.000	0	0	0	0	0
10/06/2004 1	14.637.668	247.618.339	16.400.000	14.552.291	-18.597.828.305	85.377	-109.111.350	0
10/07/2004 1	0	233.066.048	16.314.623	0	0	0	0	0
10/08/2004 1	0	233.066.048	16.314.623	0	0	0	0	0
10/09/2004 1	13.862.558	233.066.048	16.314.623	12.955.662	-15.365.415.073	906.896	-1.075.579.055	0
10/10/2004 1	0	220.110.386	15.407.727	0	0	0	0	0
10/11/2004 1	0	220.110.386	15.407.727	0	0	0	0	0
10/12/2004 1	13.124.903	220.110.386	15.407.727	12.266.265	-13.431.559.882	858.639	-940.209.192	0
10/01/2005 1	0	207.844.121	14.549.088	0	0	0	0	0
10/02/2005 1	0	207.844.121	14.549.088	0	0	0	0	0
10/03/2005 1	12.427.518	207.844.121	14.549.088	11.614.503	-11.672.575.783	813.015	-817.080.305	0
10/04/2005 1	0	196.229.618	13.736.073	0	0	0	0	0
10/05/2005 1	0	196.229.618	13.736.073	0	0	0	0	0
10/06/2005 1	11.766.146	196.229.618	13.736.073	10.996.398	-10.039.711.737	769.748	-702.779.822	0
10/07/2005 1	0	185.233.220	12.966.325	0	0	0	0	0
10/08/2005 1	0	185.233.220	12.966.325	0	0	0	0	0
10/09/2005 1	11.139.905	185.233.220	12.966.325	10.411.126	-8.547.534.612	728.779	-598.327.423	0
10/10/2005 1	0	174.822.093	12.237.547	0	0	0	0	0
10/11/2005 1	0	174.822.093	12.237.547	0	0	0	0	0
10/12/2005 1	10.538.331	174.822.093	12.237.547	9.848.908	-7.189.702.509	689.424	-503.279.176	0
10/01/2006 1	0	164.973.186	11.548.123	0	0	0	0	0

DEAL				455.000.000		3.412.500		
MEZZ. DECLINN		4,38213		7%				
MEZZ. STOPS DECLINN				0,75%				
VIDA RESIDUAL DESDE				10/12/2007	SERIE A		SERIE B	
						2,64		2,68
				SERIE A			SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA		PRINCIPAL	VIDA
10/02/2006	1	0	164.973.186	11.548.123	0	0	0	0
10/03/2006	1	9.972.516	164.973.186	11.548.123	9.320.108	-5.964.869.112	652.408	-417.540.838
10/04/2006	1	0	155.653.078	10.895.715	0	0	0	0
10/05/2006	1	0	155.653.078	10.895.715	0	0	0	0
10/06/2006	1	9.434.914	155.653.078	10.895.715	8.817.677	-4.832.086.955	617.237	-338.246.087
10/07/2006	1	0	146.835.401	10.278.478	0	0	0	0
10/08/2006	1	0	146.835.401	10.278.478	0	0	0	0
10/09/2006	1	8.927.973	146.835.401	10.278.478	8.343.900	-3.804.818.326	584.073	-266.337.283
10/10/2006	1	0	138.491.501	9.694.405	0	0	0	0
10/11/2006	1	0	138.491.501	9.694.405	0	0	0	0
10/12/2006	1	8.444.273	138.491.501	9.694.405	7.891.844	-2.880.523.132	552.429	-201.636.619
10/01/2007	1	0	130.599.657	9.141.976	0	0	0	0
10/02/2007	1	0	130.599.657	9.141.976	0	0	0	0
10/03/2007	1	7.988.678	130.599.657	9.141.976	7.466.054	-2.053.164.892	522.624	-143.721.542
10/04/2007	1	0	123.133.603	8.619.352	0	0	0	0
10/05/2007	1	0	123.133.603	8.619.352	0	0	0	0
10/06/2007	1	7.554.432	123.133.603	8.619.352	7.060.216	-1.292.019.612	494.215	-90.441.373
10/07/2007	1	0	116.073.386	8.125.137	0	0	0	0
10/08/2007	1	0	116.073.386	8.125.137	0	0	0	0
10/09/2007	1	7.145.467	116.073.386	8.125.137	6.678.007	-607.698.635	467.460	-42.538.904
10/10/2007	1	0	109.395.379	7.657.677	0	0	0	0
10/11/2007	1	0	109.395.379	7.657.677	0	0	0	0
10/12/2007	1	6.752.401	109.395.379	7.657.677	6.310.655	0	441.746	0
10/01/2008	1	0	103.084.725	7.215.931	0	0	0	0
10/02/2008	1	0	103.084.725	7.215.931	0	0	0	0
10/03/2008	1	6.384.068	103.084.725	7.215.931	5.966.419	542.944.137	417.649	38.006.090
10/04/2008	1	0	97.118.306	6.798.281	0	0	0	0
10/05/2008	1	0	97.118.306	6.798.281	0	0	0	0
10/06/2008	1	6.030.279	97.118.306	6.798.281	5.635.775	1.031.346.851	394.504	72.194.280
10/07/2008	1	0	91.482.530	6.403.777	0	0	0	0
10/08/2008	1	0	91.482.530	6.403.777	0	0	0	0
10/09/2008	1	5.699.586	91.482.530	6.403.777	5.326.716	1.464.846.924	372.870	102.539.285
10/10/2008	1	0	86.155.814	6.030.907	0	0	0	0
10/11/2008	1	0	86.155.814	6.030.907	0	0	0	0
10/12/2008	1	5.380.574	86.155.814	6.030.907	5.028.574	1.840.458.081	352.000	128.832.066
10/01/2009	1	0	81.127.240	5.678.907	0	0	0	0
10/02/2009	1	0	81.127.240	5.678.907	0	0	0	0
10/03/2009	1	5.083.575	81.127.240	5.678.907	4.751.005	2.166.458.302	332.570	151.652.081
10/04/2009	1	0	76.376.235	5.346.336	0	0	0	0
10/05/2009	1	0	76.376.235	5.346.336	0	0	0	0
10/06/2009	1	4.799.706	76.376.235	5.346.336	4.485.706	2.458.167.022	313.999	172.071.692
10/07/2009	1	0	71.890.529	5.032.337	0	0	0	0
10/08/2009	1	0	71.890.529	5.032.337	0	0	0	0
10/09/2009	1	4.534.635	71.890.529	5.032.337	4.237.976	2.712.304.804	296.658	189.861.336
10/10/2009	1	0	67.652.553	4.735.679	0	0	0	0
10/11/2009	1	0	67.652.553	4.735.679	0	0	0	0
10/12/2009	1	4.281.446	67.652.553	4.735.679	4.001.351	2.924.987.825	280.095	204.749.148
10/01/2010	1	0	63.651.201	4.455.584	0	0	0	0
10/02/2010	1	0	63.651.201	4.455.584	0	0	0	0
10/03/2010	1	4.044.566	63.651.201	4.455.584	3.779.969	3.103.354.178	264.598	217.234.792
10/04/2010	1	0	59.871.233	4.190.986	0	0	0	0
10/05/2010	1	0	59.871.233	4.190.986	0	0	0	0
10/06/2010	1	3.813.010	59.871.233	4.190.986	3.563.561	3.253.531.038	249.449	227.747.173
10/07/2010	1	0	56.307.672	3.941.537	0	0	0	0
10/08/2010	1	0	56.307.672	3.941.537	0	0	0	0

DEAL			455.000.000	3.412.500		
MEZZ. DECLINN	4,38213		7%			
MEZZ. STOPS DECLINN			0,75%			
VIDA RESIDUAL DESDE			10/12/2007	SERIE A	SERIE B	
				2,64		2,68

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
10/09/2010 1	3.599.023	56.307.672	3.941.537	3.363.573	3.380.390.407	235.450	236.627.328
10/10/2010 1	0	52.944.100	3.706.087	0	0	0	0
10/11/2010 1	0	52.944.100	3.706.087	0	0	0	0
10/12/2010 1	3.394.637	52.944.100	3.706.087	3.172.558	3.477.123.533	222.079	243.398.647
10/01/2011 1	0	49.771.542	3.484.008	0	0	0	0
10/02/2011 1	0	49.771.542	3.484.008	0	0	0	0
10/03/2011 1	3.204.573	49.771.542	3.484.008	3.133.065	3.715.814.852	71.508	84.808.380
10/04/2011 1	0	46.638.477	3.412.500	0	0	0	0
10/05/2011 1	0	46.638.477	3.412.500	0	0	0	0
10/06/2011 1	3.021.849	46.638.477	3.412.500	3.021.849	3.861.923.609	0	0
10/07/2011 1	0	43.616.627	3.412.500	0	0	0	0
10/08/2011 1	0	43.616.627	3.412.500	0	0	0	0
10/09/2011 1	2.851.984	43.616.627	3.412.500	2.851.984	3.907.218.521	0	0
10/10/2011 1	0	40.764.643	3.412.500	0	0	0	0
10/11/2011 1	0	40.764.643	3.412.500	0	0	0	0
10/12/2011 1	44.177.153	40.764.643	3.412.500	40.764.643	59.557.143.393	3.412.500	4.985.662.500