



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 11

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FONDO DE TITULIZACION DE ACTIVOS : UCI 11

I. DATA OF THE FUND

Constitution Date	November 16th 2004	Paying Agent	Banco Santander
Disbursement Date	November 22th 2004	Negotiation Market	AIAF
Final Date of Redemption	March 15th 2.038	Rating Agencies	S&P
Gestora Credit Right Seller	Santander de Titulización UCI	Calification	Initial Current
		Class A	AAA AAA
		Class B	A A
		Class C	BBB BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur/Ini
Class A (ISIN=ES0338340005)	8.211	Nominal per Bond	100.000,00 €	42.039,35 €	
		Total Nominal	821.100.000,00 €	345.185.102,85 €	42,04%
Class B (ISIN=ES0338340013)	60	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	6.000.000,00 €	6.000.000,00 €	100,00%
Class C (ISIN=ES0338340021)	229	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	22.900.000,00 €	22.900.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS			
Current		Next	
Current Redemption Date	17-dic-07	Next Coupon Date	17-mar-08
Principal accrued per Bond and not paid	0	Interest Rate	Serie A - 5,088%
Bullet	NO		Serie B - 5,278%
Redemption Class A	2.105,82 €	Gross Interest	Serie C - 5,698%
Redemption Class B	0,00 €	Next Coupon Date	Serie A - 540,68 €
Redemption Class C	0,00 €		Serie B - 1334,16 €
Gross Interest Class A	543,44 €	Net Interest	Serie C - 1440,33 €
Gross Interest Class B	1.279,06 €	Next Coupon Date	Serie A - 443,36 €
Gross Interest Class C	1.385,22 €		Serie B - 1094,01 €
			Serie C - 1181,07 €

III. ASSET PURCHASED BY THE FUND

MORTGAGES PARTICIPATIONS	ISSUE DATE	CURRENT DATE
Number of Loans	11.356	5.353
MP's Outstanding Balance to be amortised	850.000.156,93 €	375.769.522,83 €
Credit Rights Outstanding Balance per loan to be amortised	74.850,31 €	70.197,93 €
Interest Rate	4,23%	5,44%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	18,99%
Average Monthly Single Rate	18,32%
Constant Prepayment Rate from Constitution	21,51%



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QUARTERLY BTA'S PAYOUT REPORT

Report date: December, 17th , 2007

BONDS PRINCIPAL	
PREVIOUS BALANCE:	391.375.990,87 €
PRINCIPAL AMORTISED:	17.290.888,02 €
OUTSTANDING BALANCE:	374.085.102,85 €
% OF INITIAL BALANCE:	44,01%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BTA'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	45.823.863,87 €
INTEREST PAID ON December 17 th , 2007	4.856.144,82 €
CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE:	50.680.008,69 €

DATA	
Determination Date	10/12/2007
Payment Date	17/12/2007
Last Payment Date	17/09/2007
Num of Days (Act/360)	91
3 Months Euribor(%)	4,948%
Next Payment Date	17/03/2008

RESIDUAL LIFE (YEARS)		
	Initial	17-dic-2007
Class A	4,75	2,96
Class B	7,93	2,96
Class C	7,91	2,96



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QUARTERLY COLLATERAL REPORT

Report date: December, 17th , 2007

CREDIT RIGHTS PRINCIPAL	
PREVIOUS BALANCE:	392.948.862,33 €
PRINCIPAL AMORTISED:	17.179.339,50 €
OUTSTANDING BALANCE:	375.769.522,83 €
NUMBER OF LOANS:	5.353
LTV	63,49%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	5.044.112,81
INTEREST ACCRUED DURING RELEVANT PERIOD:	4.907.285,57

CREDIT RIGHTS IN ARREARS:					
CREDIT RIGHTS IN ARREARS:	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	90.894,65 €	41.593,82 €	23.022,98 €	30.620,71 €	54.293,47 €
INTEREST ACCRUED ON PH'S IN ARREARS:	249.847,44 €	107.763,72 €	55.312,42 €	73.564,89 €	102.091,84 €
OUTSTANDING BALANCE:	27.709.798,32 €	12.295.478,58 €	5.505.281,85 €	6.874.833,35 €	4.170.517,51 €
NUMBER OF LOANS:	408	167	74	84	90
% OF OUTSTANDING BALANCE	7,37%	3,27%	1,47%	1,83%	1,110%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	1.572.832,20 €
WRITE OFF OF THIS PERIOD	111.573,14 €
CUMULATIVE WRITE OFF UP TO DATE	1.684.405,34 €



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 11

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: December, 17th , 2007

TOTAL CASH RECEIVED END OF PERIOD:		22.584.710,51 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTISATION OF CR'S:		17.140.916,97 €
b) CASH RECEIVED – INTEREST		
1. INTEREST RECEIVED FROM CR'S:		5.044.112,81 €
2. INTEREST RECEIVED UNDER GIC:		300.551,81 €
c) SUBORDINATED LOAN		32.128,92 €
d) REVENUE FROM TRANSITORY PROPERTIES		67.000,00 €

TOTAL CASH PAID END OF PERIOD:		22.584.710,51 €
1. CURRENT EXPENSES:		38.332,74 €
2. NET INTEREST UNDER CLASS SWAP		-127.905,56 €
3. INTEREST OF BTA'S CLASS A:		4.462.185,84 €
4. INTEREST OF BTA'S CLASS B:		76.743,60 €
5. INTEREST OF BTA'S CLASS C:		317.215,38 €
6. AMORTIZATION BTA'S SERIE A:		17.290.888,02 €
7. INTEREST ON SUB. LOAN:		172.472,12 €
8. AMORTIZ. SUB LOAN :		50.490,10 €
9. FEES TO UCI:		304.288,27 €

C.- TREASURY ACCOUNT STATEMENT		12.750.000,00
a) RELATED TO THE PRINCIPAL RESERVE FUND		
1. PREVIOUS BALANCE:		12.750.000,00
2. PERIOD UTILIZATION:		0,00
3. OUTSTANDING BALANCE:		12.750.000,00
b) ISSUE EXPENSES		0,00
c) WITHHOLDING TAX		0,00



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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: December, 17th , 2007

CREDIT ENHANCEMENT		
CONCEPTS	22/11/2004	17/12/2007
SUBORDINATED ISSUE	28.900.000 € (3,40%)	28.900.000 € (7,73%)
PRINCIPAL RESERVE FUND	12.750.000 € (1,50%)	12.750.000 € (3,41%)

SUBORDINATED LOAN		
CONCEPTS	22/11/2004	17/12/2007
TOTAL OUTSTANDING	13.625.000,00 €	12.750.772,40 €
INTEREST RATE	2,79%	5,55%



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TRIGGERS

Report date: December, 17th , 2007

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	12.729.756,20 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	7.515.390,46 €

CURRENT ARREARS PERCENTAGE
3,39%

CLASSES B & C ARE NOT REDEEMED

RESERVE FUNDS TRIGGERS:		
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED		
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS		12.729.756,20 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE		4.697.119,04 €

RESERVE FUND IS NOT REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	NA

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º	
1) CLASS A OUTSTANDING BALANCE	345.185.102,85 €
2) CR OUTSTANDING BALANCE (ECLUDING WRITE OFF)	374.085.117,49 €
IF 1) IS HIGHER THAN 2) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	351.185.102,85 €
2) CR OUTSTANDING BALANCE (ECLUDING WRITE OFF)	374.085.117,49 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

UCI 11

	Date		Real outstanding	2,00% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		850.000.000,00		100,00%	100,00%				18,32%		850.000.000,00
2	8-dic-04	848.447.342,89	833.517.603,20	98,00%	98,24%	1,76%	19,19%	1,76%	19,19%	831.493.889,59	
3	8-ene-05	846.889.973,92	816.392.876,79	96,04%	96,40%	1,82%	19,75%	1,87%	20,31%	813.383.442,87	
4	8-feb-05	845.328.036,68	802.341.378,75	94,12%	94,91%	1,72%	18,84%	1,54%	16,99%	795.660.462,25	
5	8-mar-05	843.761.517,75	786.900.260,82	92,24%	93,26%	1,73%	18,89%	1,74%	19,02%	778.316.767,74	71.683.232,26
6	8-abr-05	842.190.403,70	768.001.629,57	90,40%	91,19%	1,83%	19,85%	2,22%	23,61%	761.344.350,29	
7	8-may-05	840.614.681,05	751.784.924,91	88,59%	89,43%	1,84%	20,02%	1,93%	20,83%	744.735.368,28	
8	8-jun-05	839.034.336,28	732.993.980,46	86,82%	87,36%	1,91%	20,68%	2,32%	24,51%	728.482.143,97	49.834.623,76
9	8-jul-05	837.449.355,83	713.527.819,67	85,09%	85,20%	1,98%	21,35%	2,47%	25,94%	712.577.160,18	
10	8-ago-05	835.859.726,10	695.561.749,15	83,39%	83,22%	2,02%	21,73%	2,33%	24,66%	697.013.056,89	
11	8-sep-05	834.265.433,46	682.206.195,00	81,72%	81,77%	1,99%	21,45%	1,73%	18,92%	681.782.628,04	46.699.515,93
12	8-oct-05	832.666.464,23	670.301.480,81	80,09%	80,50%	1,95%	21,07%	1,56%	17,16%	666.878.818,31	
13	8-nov-05	831.062.804,69	654.364.086,82	78,49%	78,74%	1,97%	21,26%	2,19%	23,33%	652.294.719,99	
14	8-dic-05	829.454.441,08	633.873.172,63	76,92%	76,42%	2,05%	21,98%	2,94%	30,13%	638.023.569,91	43.759.058,13
15	8-ene-06	827.841.359,61	619.627.389,01	75,38%	74,85%	2,05%	21,99%	2,06%	22,07%	624.058.746,48	
16	8-feb-06	826.223.546,43	601.383.750,24	73,88%	72,79%	2,10%	22,44%	2,75%	28,48%	610.393.766,68	
17	8-mar-06	824.600.987,66	584.239.740,88	72,40%	70,85%	2,13%	22,77%	2,66%	27,64%	597.022.283,27	41.001.286,64
18	8-abr-06	822.973.669,39	566.483.863,76	70,95%	68,83%	2,17%	23,17%	2,85%	29,29%	583.938.081,90	
19	8-may-06	821.341.577,65	551.680.941,47	69,54%	67,17%	2,19%	23,30%	2,42%	25,47%	571.135.078,38	
20	8-jun-06	819.704.698,44	536.851.732,28	68,15%	65,49%	2,20%	23,46%	2,49%	26,14%	558.607.315,97	38.414.967,30
21	8-jul-06	818.063.017,72	518.335.537,79	66,79%	63,36%	2,26%	23,95%	3,26%	32,78%	546.348.962,76	
22	8-ago-06	816.416.521,41	505.514.356,78	65,45%	61,92%	2,26%	23,96%	2,28%	24,15%	534.354.309,03	
23	8-sep-06	814.765.195,37	497.832.455,51	64,14%	61,10%	2,21%	23,56%	1,32%	14,74%	522.617.764,74	35.989.551,23
24	8-oct-06	813.109.025,44	489.785.181,54	62,86%	60,24%	2,18%	23,24%	1,42%	15,73%	511.133.857,05	
25	8-nov-06	811.447.997,41	480.954.788,91	61,61%	59,27%	2,16%	23,01%	1,60%	17,62%	499.897.227,84	
26	8-dic-06	809.782.097,03	470.277.417,04	60,37%	58,07%	2,15%	22,96%	2,02%	21,71%	488.902.631,40	33.715.133,34
27	8-ene-07	808.111.707,58	460.043.992,15	59,17%	56,93%	2,14%	22,90%	1,97%	21,28%	478.145.167,26	
28	8-feb-07	806.436.418,33	450.559.931,77	57,99%	55,87%	2,13%	22,80%	1,86%	20,15%	467.619.563,49	
29	8-mar-07	804.756.214,89	440.907.144,06	56,83%	54,79%	2,13%	22,73%	1,94%	20,93%	457.320.897,90	31.581.733,50
30	8-abr-07	803.071.082,85	431.073.415,47	55,69%	53,68%	2,12%	22,70%	2,03%	21,77%	447.244.351,56	
31	8-may-07	801.381.007,76	421.968.045,26	54,58%	52,66%	2,12%	22,63%	1,91%	20,62%	437.385.206,74	
32	8-jun-07	799.685.975,11	412.121.707,46	53,49%	51,54%	2,12%	22,63%	2,13%	22,73%	427.738.844,71	29.582.053,19
33	8-jul-07	797.986.907,49	404.454.167,85	52,42%	50,68%	2,10%	22,50%	1,65%	18,11%	418.301.234,99	
34	8-ago-07	796.282.855,93	396.791.374,83	51,37%	49,83%	2,09%	22,38%	1,68%	18,44%	409.067.441,38	
35	8-sep-07	794.573.805,82	391.376.030,13	50,35%	49,26%	2,06%	22,11%	1,15%	12,99%	400.033.130,64	27.705.714,06
36	8-oct-07	792.859.742,50	386.989.073,29	49,34%	48,81%	2,03%	21,80%	0,91%	10,36%	391.194.060,57	
37	8-nov-07	791.140.651,25	381.540.150,55	48,35%	48,23%	2,01%	21,58%	1,19%	13,42%	382.546.078,11	
38	8-dic-07	789.416.517,34	374.085.117,49	47,39%	47,39%	2,00%	21,51%	1,74%	18,99%	374.085.117,49	25.948.013,15

DECRECIMIENTO SERIE B
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE

1,4%

1,4%

5,4%

8-dic-07

2,96

2,96

2,96

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
		850.000.000,00										
8-dic-04		848.447.342,89		821.100.000,00	6.000.000,00	22.900.000,00						
8-ene-05	0	846.889.973,92	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-05	0	845.328.036,68	0,00	821.100.000,00	6.000.000,00	22.900.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-05	1	843.761.517,75	778.316.767,74	71.683.232,26	821.100.000,00	6.000.000,00	71.683.232,26	-7204164842622,41%	0,00	0,00	0,00	0,00%
8-abr-05	0	842.190.403,70	0,00	0,00	749.416.767,74	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-05	0	840.614.681,05	0,00	0,00	749.416.767,74	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-05	1	839.034.336,28	728.482.143,97	49.834.623,76	749.416.767,74	6.000.000,00	49.834.623,76	-4549901149314,19%	0,00	0,00	0,00	0,00%
8-jul-05	0	837.449.355,83	0,00	0,00	699.582.143,97	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-05	0	835.859.726,10	0,00	0,00	699.582.143,97	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-05	1	834.265.433,46	681.782.628,04	46.699.515,93	699.582.143,97	6.000.000,00	46.699.515,93	-3834030258237,76%	0,00	0,00	0,00	0,00%
8-oct-05	0	832.666.464,23	0,00	0,00	652.882.628,04	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-05	0	831.062.804,69	0,00	0,00	652.882.628,04	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-05	1	829.454.441,08	638.023.569,91	43.759.058,13	652.882.628,04	6.000.000,00	43.759.058,13	-3194411243238,67%	0,00	0,00	0,00	0,00%
8-ene-06	0	827.841.359,61	0,00	0,00	609.123.569,91	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-06	0	826.223.546,43	0,00	0,00	609.123.569,91	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-06	1	824.600.987,66	597.022.285,27	41.001.286,64	609.123.569,91	6.000.000,00	41.001.286,64	-2624082345016,76%	0,00	0,00	0,00	0,00%
8-abr-06	0	822.973.669,39	0,00	0,00	568.122.283,27	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-06	0	821.341.577,65	0,00	0,00	568.122.283,27	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-06	1	819.704.698,44	558.607.315,97	38.414.967,30	568.122.283,27	6.000.000,00	38.414.967,30	-2105140207942,67%	0,00	0,00	0,00	0,00%
8-jul-06	0	818.063.017,72	0,00	0,00	529.707.315,97	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-06	0	816.416.521,41	0,00	0,00	529.707.315,97	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-06	1	814.765.195,37	522.617.764,74	35.989.551,23	529.707.315,97	6.000.000,00	35.989.551,23	-1641123536114,87%	0,00	0,00	0,00	0,00%
8-oct-06	0	813.109.025,44	0,00	0,00	493.717.764,74	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-06	0	811.447.997,41	0,00	0,00	493.717.764,74	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-06	1	809.782.097,03	488.902.631,40	33.715.133,34	493.717.764,74	6.000.000,00	33.715.133,34	-1230602366993,31%	0,00	0,00	0,00	0,00%
8-ene-07	0	808.111.707,58	0,00	0,00	460.002.631,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-feb-07	0	806.436.418,33	0,00	0,00	460.002.631,40	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-mar-07	1	804.756.214,89	457.320.897,90	31.581.733,50	460.002.631,40	6.000.000,00	31.581.733,50	-868497671352,17%	0,00	0,00	0,00	0,00%
8-abr-07	0	803.071.082,85	0,00	0,00	428.420.897,90	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-may-07	0	801.381.007,76	0,00	0,00	428.420.897,90	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-jun-07	1	799.685.975,11	427.738.844,71	29.582.053,19	428.420.897,90	6.000.000,00	29.582.053,19	-541351573422,76%	0,00	0,00	0,00	0,00%
8-jul-07	0	797.986.907,49	0,00	0,00	398.838.844,71	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-ago-07	0	796.282.855,93	0,00	0,00	398.838.844,71	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-sep-07	1	794.573.805,82	400.033.130,64	27.705.714,06	398.838.844,71	6.000.000,00	27.705.714,06	-252121997952,51%	0,00	0,00	0,00	0,00%
8-oct-07	0	792.859.742,50	0,00	0,00	371.133.130,64	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-nov-07	0	791.140.651,25	0,00	0,00	371.133.130,64	6.000.000,00	0,00	0,00%	0,00	0,00	0,00	0,00%
8-dic-07	1	789.416.517,34	374.085.117,49	25.948.013,15	371.133.130,64	6.000.000,00	22.485.801,14	0,00%	762.808,36	0,00	2.699.403,66	0,00%
8-ene-08	0	787.694.525,33	0,00	0,00	348.647.329,50	5.237.191,64	20.200.596,34	0,00	0,00%	0,00	0,00	0,00%
8-feb-08	0	785.967.482,14	0,00	0,00	348.647.329,50	5.237.191,64	20.200.596,34	0,00	0,00%	0,00	0,00	0,00%
8-mar-08	1	784.235.372,95	349.794.642,34	24.290.475,15	348.647.329,50	5.237.191,64	22.638.722,84	206012377817,54%	340.066,65	30.946.065,34	1.311.685,66	11936339487,28%
8-abr-08	0	782.498.182,91	0,00	0,00	326.008.606,66	4.897.124,99	18.888.910,69	0,00	0,00%	0,00	0,00	0,00%
8-may-08	0	780.755.897,12	0,00	0,00	326.008.606,66	4.897.124,99	18.888.910,69	0,00	0,00%	0,00	0,00	0,00%
8-jun-08	1	779.008.500,62	327.047.946,99	22.746.695,36	326.008.606,66	4.897.124,99	21.199.920,07	387958537298,89%	318.453,73	58.277.033,50	1.228.321,55	22478284349,94%
8-jul-08	0	777.259.527,22	0,00	0,00	304.808.686,59	4.578.671,26	17.660.589,14	0,00	0,00%	0,00	0,00	0,00%
8-ago-08	0	775.505.423,51	0,00	0,00	304.808.686,59	4.578.671,26	17.660.589,14	0,00	0,00%	0,00	0,00	0,00%
8-sep-08	1	773.746.174,42	305.752.664,01	21.295.282,98	304.808.686,59	4.578.671,26	19.847.203,74	545798102834,72%	298.133,96	81.986.839,48	1.149.945,28	31623495228,62%
8-oct-08	0	771.981.764,88	0,00	0,00	284.961.482,85	4.280.537,30	16.510.643,86	0,00	0,00%	0,00	0,00	0,00%
8-nov-08	0	770.212.179,73	0,00	0,00	284.961.482,85	4.280.537,30	16.510.643,86	0,00	0,00%	0,00	0,00	0,00%
8-dic-08	1	768.437.403,79	285.813.498,15	19.939.165,85	284.961.482,85	4.280.537,30	18.583.302,58	680148874299,18%	279.148,32	102.168.285,84	1.076.714,96	39407767395,02%
8-ene-09	0	766.659.103,76	0,00	0,00	266.378.180,28	4.001.388,97	15.433.928,90	0,00	0,00%	0,00	0,00	0,00%
8-feb-09	0	764.875.587,37	0,00	0,00	266.378.180,28	4.001.388,97	15.433.928,90	0,00	0,00%	0,00	0,00	0,00%
8-mar-09	1	763.086.839,34	267.147.249,63	18.666.248,52	266.378.180,28	4.001.388,97	17.396.943,62	793300629029,46%	261.327,48	119.165.330,54	1.007.977,42	45963770351,49%
8-abr-09	0	761.292.844,32	0,00	0,00	248.981.236,66	3.740.061,49	14.425.951,48	0,00	0,00%	0,00	0,00	0,00%
8-may-09	0	759.493.586,90	0,00	0,00	248.981.236,66	3.740.061,49	14.425.951,48	0,00	0,00%	0,00	0,00	0,00%
8-jun-09	1	757.489.051,67	249.672.241,44	17.475.008,19	248.981.236,66	3.740.061,49	16.286.707,63	892511578327,02%	244.650,11	134.068.262,84	943.650,44	51712044237,83%
8-jul-09	0	755.881.308,93	0,00	0,00	232.694.529,02	3.495.411,38	13.482.301,04	0,00	0,00%	0,00	0,00	0,00%
8-ago-09	0	754.068.263,48	0,00	0,00	232.694.529,02	3.495.411,38	13.482.301,04	0,00	0,00%	0,00	0,00	0,00%

DECRECIMIENTO SERIE B
SUSPEN.DECREC.SERIE B
SERIE C
DECRECIMIENTO SERIE C
SUSPEN.DECREC.SERIE C
VIDA RESIDUAL DESDE

1,4%

5,4%

8-dic-07

2,96

2,96

2,96

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
8-sep-09	1	752.249.899,76	233.315.661,03	16.356.580,41	232.694.529,02	3.495.411,38	15.244.332,94	975637308174,81%	228.992,13	146.554.960,46	883.255,34	56528341889,96%
8-oct-09	0	750.426.202,17	0,00	0,00	217.450.196,08	3.266.419,25	12.599.045,70	0,00	0,00	0,00	0,00	0,00%
8-nov-09	0	748.597.155,07	0,00	0,00	217.450.196,08	3.266.419,25	12.599.045,70	0,00	0,00	0,00	0,00	0,00%
8-dic-09	1	746.762.742,76	218.005.223,35	15.310.437,68	217.450.196,08	3.266.419,25	14.269.327,92	1043087870755,43%	214.346,13	156.687.019,21	826.763,63	60436421696,13%
8-ene-10	0	744.925.018,92	0,00	0,00	203.180.868,17	3.052.073,13	11.772.282,06	0,00	0,00	0,00	0,00	0,00%
8-feb-10	0	743.081.904,42	0,00	0,00	203.180.868,17	3.052.073,13	11.772.282,06	0,00	0,00	0,00	0,00	0,00%
8-mar-10	1	741.233.383,45	203.676.879,38	14.328.343,98	203.180.868,17	3.052.073,13	13.354.016,59	1096364761634,77%	200.596,82	164.689.985,65	773.730,57	63523280180,56%
8-abr-10	0	739.379.440,15	0,00	0,00	189.826.851,58	2.851.476,31	10.998.551,49	0,00	0,00	0,00	0,00	0,00%
8-may-10	0	737.520.058,62	0,00	0,00	189.826.851,58	2.851.476,31	10.998.551,49	0,00	0,00	0,00	0,00	0,00%
8-jun-10	1	735.655.222,91	190.267.051,77	13.409.827,61	189.826.851,58	2.851.476,31	12.497.959,33	1141063686682,78%	187.737,59	171.404.416,45	724.130,69	66113132061,02%
8-jul-10	0	733.787.447,69	0,00	0,00	177.328.892,25	2.663.738,72	10.274.420,80	0,00	0,00	0,00	0,00	0,00%
8-ago-10	0	731.914.193,66	0,00	0,00	177.328.892,25	2.663.738,72	10.274.420,80	0,00	0,00	0,00	0,00	0,00%
8-sep-10	1	730.035.444,76	177.719.759,59	12.547.292,18	177.328.892,25	2.663.738,72	11.694.076,31	1175254669590,38%	175.662,09	176.540.401,01	677.553,78	68094154675,84%
8-oct-10	0	728.151.184,86	0,00	0,00	165.634.815,94	2.488.076,63	9.596.867,02	0,00	0,00	0,00	0,00	0,00%
8-nov-10	0	726.261.397,79	0,00	0,00	165.634.815,94	2.488.076,63	9.596.867,02	0,00	0,00	0,00	0,00	0,00%
8-dic-10	1	724.366.067,35	165.978.705,36	11.741.054,23	165.634.815,94	2.488.076,63	10.942.662,54	1199315814795,02%	164.374,76	180.154.736,13	634.016,93	69488255363,66%
8-ene-11	0	722.468.266,09	0,00	0,00	154.692.153,39	2.323.701,88	8.962.850,09	0,00	0,00	0,00	0,00	0,00%
8-feb-11	0	720.564.897,95	0,00	0,00	154.692.153,39	2.323.701,88	8.962.850,09	0,00	0,00	0,00	0,00	0,00%
8-mar-11	1	718.655.946,59	154.995.040,88	10.983.664,48	154.692.153,39	2.323.701,88	10.236.775,30	1214081550312,54%	153.771,30	182.372.765,07	593.117,88	70343780812,10%
8-abr-11	0	716.741.395,64	0,00	0,00	144.455.378,10	2.169.930,57	8.369.732,21	0,00	0,00	0,00	0,00	0,00%
8-may-11	0	714.821.228,68	0,00	0,00	144.455.378,10	2.169.930,57	8.369.732,21	0,00	0,00	0,00	0,00	0,00%
8-jun-11	1	712.895.429,22	144.718.853,78	10.276.187,10	144.455.378,10	2.169.930,57	9.577.406,38	1223992534925,77%	143.866,62	183.861.539,58	554.914,10	70918022409,86%
8-jul-11	0	710.965.191,30	0,00	0,00	134.877.971,72	2.026.063,95	7.814.818,10	0,00	0,00	0,00	0,00	0,00%
8-ago-11	0	709.029.291,35	0,00	0,00	134.877.971,72	2.026.063,95	7.814.818,10	0,00	0,00	0,00	0,00	0,00%
8-sep-11	1	707.087.712,76	135.106.137,67	9.612.716,11	134.877.971,72	2.026.063,95	8.959.051,41	1227390043783,90%	134.578,03	184.371.894,99	519.086,67	71114873781,47%
8-oct-11	0	705.140.438,88	0,00	0,00	125.918.920,31	1.891.485,93	7.295.731,43	0,00	0,00	0,00	0,00	0,00%
8-nov-11	0	703.187.452,99	0,00	0,00	125.918.920,31	1.891.485,93	7.295.731,43	0,00	0,00	0,00	0,00	0,00%
8-dic-11	1	701.228.738,34	126.114.202,87	8.991.934,79	125.918.920,31	1.891.485,93	8.380.483,23	1224388599691,70%	125.887,09	183.921.034,29	485.564,48	70940970368,40%
8-ene-12	0	699.269.967,10	0,00	0,00	117.538.437,08	1.765.598,84	6.810.166,96	0,00	0,00	0,00	0,00	0,00%
8-feb-12	0	697.305.450,14	0,00	0,00	117.538.437,08	1.765.598,84	6.810.166,96	0,00	0,00	0,00	0,00	0,00%
8-mar-12	1	695.335.170,59	117.706.648,52	8.407.554,35	117.538.437,08	1.765.598,84	7.835.840,66	1216122470174,44%	117.705,76	182.679.341,01	454.007,94	70462031533,71%
8-abr-12	0	693.359.111,56	0,00	0,00	109.702.596,42	1.647.893,08	6.356.159,02	0,00	0,00	0,00	0,00	0,00%
8-may-12	0	691.377.256,08	0,00	0,00	109.702.596,42	1.647.893,08	6.356.159,02	0,00	0,00	0,00	0,00	0,00%
8-jun-12	1	689.389.587,16	109.843.413,61	7.863.234,90	109.702.596,42	1.647.893,08	7.328.534,93	1204811142616,11%	110.085,29	180.980.214,56	424.614,68	69806654185,91%
8-jul-12	0	687.399.418,55	0,00	0,00	102.374.061,49	1.537.807,79	5.931.544,34	0,00	0,00	0,00	0,00	0,00%
8-ago-12	0	685.403.412,10	0,00	0,00	102.374.061,49	1.537.807,79	5.931.544,34	0,00	0,00	0,00	0,00	0,00%
8-sep-12	1	683.401.550,70	102.491.480,37	7.351.933,24	102.374.061,49	1.537.807,79	6.852.001,78	1189507509125,21%	102.927,07	178.681.385,49	397.004,40	68919962975,07%
8-oct-12	0	681.393.817,18	0,00	0,00	95.522.059,71	1.434.880,73	5.534.539,94	0,00	0,00	0,00	0,00	0,00%
8-nov-12	0	679.380.194,30	0,00	0,00	95.522.059,71	1.434.880,73	5.534.539,94	0,00	0,00	0,00	0,00	0,00%
8-dic-12	1	677.360.664,80	95.616.817,28	6.874.663,09	95.522.059,71	1.434.880,73	6.407.186,00	1170592882207,30%	96.245,28	175.840.132,52	371.231,81	67824051115,02%
8-ene-13	0	675.341.971,78	0,00	0,00	89.114.873,71	1.338.635,44	5.163.308,13	0,00	0,00	0,00	0,00	0,00%
8-feb-13	0	673.317.357,26	0,00	0,00	89.114.873,71	1.338.635,44	5.163.308,13	0,00	0,00	0,00	0,00	0,00%
8-mar-13	1	671.286.803,87	89.191.799,25	6.425.018,03	89.114.873,71	1.338.635,44	5.988.116,80	1147921991185,36%	89.950,25	172.434.633,87	346.950,97	66510501635,20%
8-abr-13	0	669.250.294,19	0,00	0,00	83.126.756,90	1.248.685,19	4.816.357,16	0,00	0,00	0,00	0,00	0,00%
8-may-13	0	667.207.810,75	0,00	0,00	83.126.756,90	1.248.685,19	4.816.357,16	0,00	0,00	0,00	0,00	0,00%
8-jun-13	1	665.159.336,02	0,00	89.191.799,25	83.126.756,90	1.248.685,19	83.126.756,90	16700165462092,10%	1.248.685,19	2.508.608.545,81	4.816.357,16	967606153383,02%