



## **F.T.A. UCI 7**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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**Tel: 912893300**



NAME OF THE FUND: F.T.A. UCI 7

INFORMATION AT: QUARTER/SEMESTER: March 19, 2013 - June 17, 2013 YEAR: 2013

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

#### I. DATA OF THE FUND

|                          |                                          |                    |                  |          |
|--------------------------|------------------------------------------|--------------------|------------------|----------|
| Constitution Date        | October 24, 2001                         | Paying Agent       | BANCO SANTANDER  |          |
| Disbursement Date        | October 30, 2001                         | Negociation Market | AIAF             |          |
| Final Date of Redemption | March 17, 2033                           | Ratings Agencies   | MOODY'S ESPAÑA   |          |
|                          |                                          |                    | STANDARD & POORS |          |
| Management Company       | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating             | Initial          | Current  |
| Credit Rights's Seller   | UNION DE CREDITOS INMOBILIARIOS          | CLASS A            | Aaa/AAA          | Baa1/AA- |
|                          |                                          | CLASS B            | A2/A             | Ba3/AA-  |

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL          |                |               |         |
|-----------------------------|-----------|------------------|----------------|---------------|---------|
|                             |           |                  | Initial        | Current       | %Act/In |
| CLASS A<br>ES0338355003     | 4.386     | Nominal per Bond | 100.000,00     | 12.433,26     |         |
|                             |           | Total Nominal    | 438.600.000,00 | 54.532.278,36 | 12,43 % |
| CLASS B<br>ES0338355011     | 164       | Nominal per Bond | 100.000,00     | 23.275,98     |         |
|                             |           | Total Nominal    | 16.400.000,00  | 3.817.260,72  | 23,28 % |

| REDEMPTION AND INTEREST OF THE BONDS                |                         |                |                                         |                            |                          |
|-----------------------------------------------------|-------------------------|----------------|-----------------------------------------|----------------------------|--------------------------|
| Current                                             |                         |                | Next                                    |                            |                          |
| Payment Date of the Current Period<br>June 17, 2013 |                         |                | Next Payment Date<br>September 17, 2013 |                            |                          |
|                                                     | Redemption of the Bonds | Gross Interest | Interest Rate                           | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A                                             | 315,97 €                | 14,47 €        | 0,4590 %                                | 14,58 €                    | 11,52 €                  |
| CLASS B                                             | 591,51 €                | 53,94 €        | 0,9090 %                                | 54,07 €                    | 42,72 €                  |
| Accrued amortisation due not payed                  | 0,00 €                  |                |                                         |                            |                          |
| Scheduled Amortisation                              | NO                      |                |                                         |                            |                          |

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS                             | ISSUE DATE     | CURRENT DATE  |
|-------------------------------------------|----------------|---------------|
| Numbre of CR's                            | 7.938          | 1.922         |
| CR's Outstanding to be amortised          | 457.000.004,15 | 58.349.548,99 |
| CR's Outstanding per Loan to be amortised | 57.571,18      | 30.358,77     |
| Interest Rate                             | 5,00 %         | 2,15 %        |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 5,00 %            |
| Average Monthly Single Rate                | 4,60 %            |
| Constant Prepayment Rate from Constitution | 12,81 %           |

| CURRENT DELINQUENCY             | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 2.176,14      | 2.857,55           | 40.031,22             |
| Debt to be amortised            | 0,00          | 0,00               | 58.321.397,70         |
| Total Debt                      | 2.176,14      | 2.857,55           | 58.361.428,92         |

**F.T.A. UCI 7**

**QUARTERLY BONDS PAYOUT REPORT**

**June 17th, 2013**

| <b>BONDS. PRINCIPAL</b>      |                 |
|------------------------------|-----------------|
| Previous Balance             | 59.832.391,14 € |
| Principal Amortised          | 1.482.852,06 €  |
| Outstanding Balance          | 58.349.539,08 € |
| % of Initial Balance         | 12,82%          |
| Principal accrued and unpaid | 0,00 €          |

| <b>INTEREST PAID</b>        |             |
|-----------------------------|-------------|
| CLASS A                     | 63.465,42 € |
| CLASS B                     | 8.846,16 €  |
| Interest accrued and unpaid | 0,00 €      |

| <b>DATA</b>                 |            |
|-----------------------------|------------|
| Determination Date          | 2013/06/10 |
| Payment Date                | 2013/06/17 |
| Last Payment Date           | 2013/03/19 |
| Number of Days (Act/360)    | 90         |
| Reference Interest Rate (%) | 0,209%     |
| Next Payment Date           | 2013/09/17 |

| <b>RESIDUAL LIFE (YEARS)</b> |                |                   |
|------------------------------|----------------|-------------------|
|                              | <b>INITIAL</b> | <b>2013/06/17</b> |
| CLASS A                      | 6,3            | 1,23              |
| CLASS B                      | 9,9            | 1,29              |

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**QUARTERLY COLLATERAL REPORT**

**June 17th, 2013**

| <b>PRINCIPAL</b>        |                 |
|-------------------------|-----------------|
| Previous Balance        | 59.832.386,49 € |
| Principal Amortised     | 1.482.837,50 €  |
| Outstanding Balance     | 58.349.548,99 € |
| Number of Credit Rights | 1.922           |
| LTV                     | 34,59%          |

| <b>INTEREST</b>                          |              |
|------------------------------------------|--------------|
| Interest received during relevant period | 332.168,23 € |
| Interest accrued during relevant period  | 330.371,82 € |

| <b>PRINCIPAL BALANCE IN ARREARS</b>          |                      |                      |                      |                       |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|                                              | <b>UP to 30 DAYS</b> | <b>30 to 60 DAYS</b> | <b>60 to 90 DAYS</b> | <b>90 to 180 DAYS</b> | <b>&gt; 180 days</b> |
| Principal Balance in Arrears                 | 1.595,74             | 819,56               | 1.065,04             | 384,45                | 24.286,50            |
| Interest accrued on Credit Rights in Arrears | 580,40               | 229,18               | 180,27               | 179,05                | 15.744,72            |
| Outstanding Balance                          | 452.791,87           | 77.392,35            | 49.918,95            | 28.039,18             | 280.898,73           |
| Number of Credit Rights                      | 14                   | 2                    | 2                    | 1                     | 7                    |
| % of Outstanding Balance                     | 0,78%                | 0,13%                | 0,09%                | 0,05%                 | 0,48%                |

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## QUARTERLY REPORT - ALLOCATION OF CASH

June 17th, 2013

| TOTAL CASH RECEIVED END OF PERIOD        | 1.814.027,48 € |
|------------------------------------------|----------------|
| CASH RECEIVED - PRINCIPAL                |                |
| Amortisation of Credit Rights            | 1.482.837,50 € |
| CASH RECEIVED - INTEREST                 |                |
| Interest received from Credit Rights     | 332.168,23 €   |
| Interest received under GIC              | -0,78 €        |
| CONTENTIOUS                              | -960,90 €      |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES |                |
| RESERVE FUNDS                            |                |
| OTHERS                                   | -16,57 €       |

| TREASURY ACCOUNT STATEMENT | 3.412.500,07 € |
|----------------------------|----------------|
| PRINCIPAL RESERVE FUND     |                |
| Previous Balance           | 3.412.500,07 € |
| Period utilization         | 0,00 €         |
| Outstanding Balance        | 3.412.500,07 € |
| WITHHOLDING TAXES          | 0,00 €         |
| ISSUE EXPENSES WITHHELD    | 0,00 €         |
| OTHERS                     | 0,00 €         |

| TOTAL CASH PAID END OF PERIOD                | 1.814.027,48 € |
|----------------------------------------------|----------------|
| ORDINARY EXPENSES                            | 3.608,24 €     |
| SGFT FEE                                     | 14.535,00 €    |
| CLASS A INTEREST                             | 63.465,42 €    |
| CLASS B INTEREST                             | 8.846,16 €     |
| CLASS A REDEMPTION                           | 1.385.844,42 € |
| CLASS B REDEMPTION                           | 97.007,64 €    |
| SANTANDER SUB LOAN INTEREST                  | 5.262,34 €     |
| UCB SUB LOAN INTEREST                        | 5.262,34 €     |
| ISSUE EXPENSES SANTANDER SUB LOAN REDEMPTION | 0,00 €         |
| DEED EXPENSES SANTANDER SUB LOAN REDEMPTION  | 0,00 €         |
| RESERVE FUND SANTANDER SUB LOAN REDEMPTION   | 0,00 €         |
| ISSUE EXPENSES UCB SUB LOAN REDEMPTION       | 0,00 €         |
| DEED EXPENSES UCB SUB LOAN REDEMPTION        | 0,00 €         |
| RESERVE FUND UCB SUB LOAN REDEMPTION         | 0,00 €         |
| ADMINISTRATION FEE                           | 6.000,00 €     |
| VARIABLE FEE                                 | 224.195,92 €   |

**F.T.A. UCI 7**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**June 17th, 2013**

| CREDIT ENHACEMENT      |                |          |                      |
|------------------------|----------------|----------|----------------------|
| CONCEPTS               | INITIAL        |          | June 17th, 2013      |
| SUBORDINATED ISSUE     | 3,60 %         |          | 6,54%                |
| PRINCIPAL RESERVE FUND | 9.100.000,00 € | (2,00 %) | 3.412.500,07 € 5,85% |

| SUBORDINATED LOANS                  |                |                 |
|-------------------------------------|----------------|-----------------|
| CONCEPTS                            | INITIAL        | June 17th, 2013 |
| SUBORDINATED LOAN SANTANDER         |                |                 |
| Total Outstanding Subordinated Loan | 5.473.500,00 € | 1.707.335,85 €  |
| Interest Rate                       | 4,930 %        | 1,15%           |
| SUBORDINATED LOAN UCB               |                |                 |
| Total Outstanding Subordinated Loan | 5.473.500,00 € | 1.707.335,85 €  |
| Interest Rate                       | 4,930 %        | 1,15%           |

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### TRIGGERS OF THE MODEL

June 17th, 2013

| BONDS TRIGGERS                                           |                |
|----------------------------------------------------------|----------------|
| 1. IF 1.a) IS HIGHER THAN 1.b) CLASS B IS NOT AMORTIZED: |                |
| 1.a) CREDIT RGIHTS IN ARREARS OVER 90 DAYS               | 308.937,91 €   |
| 1.b) 6,5% CREDIT RIGHTS OUTSTANDING BALANCE              | 3.792.720,68 € |

CLASS B CAN BE AMORTIZED

| RESERVE FUND TRIGGERS                                         |     |
|---------------------------------------------------------------|-----|
| 1. IF 1.a) IS HIGHER THAN 1.b) RESERVE FUND IS NOT AMORTIZED: |     |
| 1.a) CREDIT RGIHTS IN ARREARS OVER 90 DAYS                    | N/A |
| 1.b) 2,75% CREDIT RIGHTS OUTSTANDING BALANCE                  | N/A |
| 2. IF 2.a) IS LOWER THAN 2.b) RESERV FUND IS NOT AMORTIZED    |     |
| 2.a) CREDIT RIGHTS AVERAGE INTEREST RATE                      | N/A |
| 2.b) BONDS AVERAGE INTEREST RATE + 0,40%                      | N/A |
| 3. IF 3.a) IS HIGHER THAN 3.b) RESERVE FUND IS OT AMORTIZED:  |     |
| 3.a) FAILED LOANS                                             | N/A |
| 3.b) 0,025% CREDIT RIGHTS INITIAL BALANCE * N/A PAYMENT DATES | N/A |

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

## F.T.A. UCI 7

### DEFINITIONS

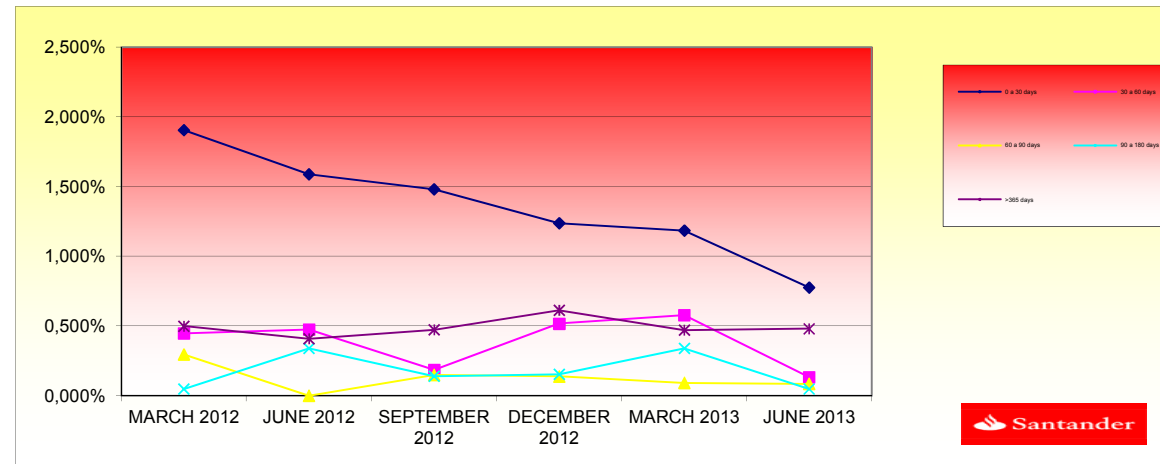
June 17th, 2013

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**FONDO DE TITULIZACIÓN DE ACTIVOS**  
**UCI 7**

**HISTORICAL ARREARS REPORTS**

| ARREARS       | MARCH 2012 | JUNE 2012 | SEPTEMBER 2012 | DECEMBER 2012 | MARCH 2013 | JUNE 2013 |
|---------------|------------|-----------|----------------|---------------|------------|-----------|
| 0 a 30 days   | 1,906%     | 1,590%    | 1,481%         | 1,238%        | 1,185%     | 0,776%    |
| 30 a 60 days  | 0,448%     | 0,475%    | 0,186%         | 0,518%        | 0,579%     | 0,133%    |
| 60 a 90 days  | 0,296%     | 0,001%    | 0,149%         | 0,139%        | 0,092%     | 0,086%    |
| 90 a 180 days | 0,049%     | 0,340%    | 0,141%         | 0,154%        | 0,341%     | 0,048%    |
| >365 days     | 0,499%     | 0,408%    | 0,473%         | 0,613%        | 0,472%     | 0,481%    |



**FONDO DE TITULIZACIÓN HIPOTECARIA**  
**UCI 7**

**L.T.V.**

| <b>INTERVALO (%)</b> | <b>SALDOS VIVOS</b> | <b>% SALDOS VIVOS</b> | <b>Nº. DE PRESTAMOS</b> | <b>% N° DE PRESTAMOS</b> |
|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| <b>(%)</b>           | <b>OUTS. BALANC</b> | <b>% OUTSTANDING</b>  | <b>LOANS</b>            | <b>% LOANS</b>           |
| <b>0,00 - 9,99</b>   | 757.646,62          | 1,2985%               | 153                     | 7,9646%                  |
| <b>10,00 - 19,99</b> | 3.323.686,25        | 5,6961%               | 222                     | 11,5565%                 |
| <b>20,00 - 29,99</b> | 7.531.998,53        | 12,9083%              | 315                     | 16,3977%                 |
| <b>30,00 - 39,99</b> | 14.047.137,12       | 24,0739%              | 419                     | 21,8116%                 |
| <b>40,00 - 49,99</b> | 18.152.498,62       | 31,1097%              | 466                     | 24,2061%                 |
| <b>50,00 - 59,99</b> | 13.412.518,76       | 22,9863%              | 322                     | 16,7621%                 |
| <b>60,00 - 69,99</b> | 1.032.268,66        | 1,7691%               | 23                      | 1,1973%                  |
| <b>70,00 - 72,84</b> | 91.794,43           | 0,1581%               | 2                       | 0,1041%                  |

|                      |
|----------------------|
| <b>F.T.A.: UCI 7</b> |
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**Contrapartes / Counterpart**

| Contrato<br>Agreement                                                                                                                                                                                                                                                                                                        | Contraparte<br>Counterpart | Rating actual C/P<br>Current rating Short Time | Rating mínimo exigido C/P<br>Minimum rating Short Term |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------|--------------------------------------------------------|
| Cuenta de Tesorería / Treasury account                                                                                                                                                                                                                                                                                       | Banco Santander S.A.       | P- 2<br>A- 2                                   | Moodys P-1<br>S & P A-1                                |
| <b>Comentarios/ Comment</b><br><br>LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO.<br>COUNTERPARTY DOES NOT HAVE THE MINIMUN RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. |                            |                                                |                                                        |

F.T.A. UCI 7

| Date       | Real<br>outstanding | 1,14%<br>Prepayment<br>vector | Remaining<br>at the end<br>of the month | Average<br>Single<br>monthly<br>mortality | CPR   | Monthly<br>Single<br>monthly<br>mortality | CPR   | Outstanding<br>after<br>prepayment |
|------------|---------------------|-------------------------------|-----------------------------------------|-------------------------------------------|-------|-------------------------------------------|-------|------------------------------------|
|            |                     |                               |                                         |                                           |       |                                           | 4,60% |                                    |
|            | 455.000.009,8       | 100,00%                       | 100,00%                                 |                                           |       |                                           |       | 455.000.009,77                     |
| 01/11/2001 | 454.098.295,1       | 451.706.195,41                | 98,86%                                  | 99,47%                                    | 0,53% | 6,14%                                     | 0,53% | 448.941.036,07                     |
| 01/12/2001 | 453.197.836,1       | 447.339.242,19                | 97,74%                                  | 98,71%                                    | 0,65% | 7,51%                                     | 0,77% | 442.962.226,91                     |
| 01/01/2002 | 452.292.919,8       | 439.556.817,29                | 96,63%                                  | 97,18%                                    | 0,95% | 10,80%                                    | 1,54% | 437.057.008,48                     |
| 01/02/2002 | 451.383.524,1       | 434.231.212,61                | 95,53%                                  | 96,20%                                    | 0,96% | 10,97%                                    | 1,01% | 431.224.508,24                     |
| 01/03/2002 | 450.469.627,0       | 428.897.386,26                | 94,45%                                  | 95,21%                                    | 0,98% | 11,11%                                    | 1,03% | 425.463.863,78                     |
| 01/04/2002 | 449.551.206,1       | 423.108.773,90                | 93,38%                                  | 94,12%                                    | 1,01% | 11,42%                                    | 1,15% | 419.774.222,73                     |
| 01/05/2002 | 448.628.239,0       | 416.897.830,56                | 92,32%                                  | 92,93%                                    | 1,04% | 11,82%                                    | 1,27% | 414.154.742,65                     |
| 01/06/2002 | 447.700.703,2       | 410.686.861,59                | 91,27%                                  | 91,73%                                    | 1,07% | 12,14%                                    | 1,29% | 408.604.590,87                     |
| 01/07/2002 | 446.768.576,1       | 403.711.012,82                | 90,23%                                  | 90,36%                                    | 1,12% | 12,64%                                    | 1,49% | 403.122.944,43                     |
| 01/08/2002 | 445.831.834,9       | 398.284.556,05                | 89,21%                                  | 89,34%                                    | 1,12% | 12,66%                                    | 1,14% | 397.708.989,94                     |
| 01/09/2002 | 444.890.456,9       | 393.405.287,80                | 88,19%                                  | 88,43%                                    | 1,11% | 12,56%                                    | 1,02% | 392.361.923,48                     |
| 01/10/2002 | 443.944.419,1       | 387.569.978,17                | 87,19%                                  | 87,30%                                    | 1,13% | 12,70%                                    | 1,27% | 387.080.950,48                     |
| 01/11/2002 | 442.993.698,4       | 383.688.230,65                | 86,20%                                  | 86,61%                                    | 1,10% | 12,42%                                    | 0,79% | 381.865.285,63                     |
| 01/12/2002 | 442.038.271,7       | 377.075.084,73                | 85,22%                                  | 85,30%                                    | 1,13% | 12,74%                                    | 1,51% | 376.714.152,76                     |
| 01/01/2003 | 441.078.115,5       | 371.913.641,44                | 84,25%                                  | 84,32%                                    | 1,13% | 12,75%                                    | 1,15% | 371.626.784,73                     |
| 01/02/2003 | 440.113.206,6       | 365.577.791,78                | 83,30%                                  | 83,06%                                    | 1,15% | 12,99%                                    | 1,49% | 366.602.423,33                     |
| 01/03/2003 | 439.143.521,4       | 359.545.407,87                | 82,35%                                  | 81,87%                                    | 1,17% | 13,17%                                    | 1,43% | 361.640.319,21                     |
| 01/04/2003 | 438.169.036,3       | 352.380.314,51                | 81,42%                                  | 80,42%                                    | 1,20% | 13,52%                                    | 1,77% | 356.739.731,71                     |
| 01/05/2003 | 437.191.389,7       | 346.092.234,07                | 80,49%                                  | 79,16%                                    | 1,22% | 13,72%                                    | 1,56% | 351.901.266,85                     |
| 01/06/2003 | 436.208.903,9       | 337.955.234,82                | 79,58%                                  | 77,48%                                    | 1,27% | 14,20%                                    | 2,13% | 347.122.839,28                     |
| 01/07/2003 | 435.221.554,7       | 330.376.545,25                | 78,67%                                  | 75,91%                                    | 1,30% | 14,57%                                    | 2,02% | 342.403.734,28                     |
| 01/08/2003 | 434.229.318,1       | 321.652.059,63                | 77,78%                                  | 74,07%                                    | 1,35% | 15,10%                                    | 2,42% | 337.743.245,44                     |
| 01/09/2003 | 433.232.170,0       | 314.538.131,36                | 76,90%                                  | 72,60%                                    | 1,38% | 15,38%                                    | 1,99% | 333.140.674,60                     |
| 01/10/2003 | 432.230.086,0       | 305.913.796,00                | 76,02%                                  | 70,78%                                    | 1,43% | 15,87%                                    | 2,52% | 328.595.331,75                     |
| 01/11/2003 | 431.227.554,7       | 297.464.843,21                | 75,16%                                  | 68,98%                                    | 1,47% | 16,33%                                    | 2,54% | 324.109.926,91                     |
| 01/12/2003 | 430.220.060,9       | 289.006.594,04                | 74,31%                                  | 67,18%                                    | 1,52% | 16,77%                                    | 2,62% | 319.680.333,61                     |
| 01/01/2004 | 429.207.580,0       | 281.326.303,91                | 73,46%                                  | 65,55%                                    | 1,55% | 17,12%                                    | 2,43% | 315.305.886,49                     |
| 01/02/2004 | 428.190.087,4       | 275.240.024,44                | 72,63%                                  | 64,28%                                    | 1,57% | 17,25%                                    | 1,93% | 310.985.928,00                     |

|            |               |                |        |        |       |        |       |        |                |
|------------|---------------|----------------|--------|--------|-------|--------|-------|--------|----------------|
| 01/03/2004 | 427.167.558,1 | 268.453.291,18 | 71,80% | 62,84% | 1,59% | 17,49% | 2,23% | 23,73% | 306.719.808,20 |
| 01/04/2004 | 426.139.967,4 | 263.280.962,60 | 70,99% | 61,78% | 1,59% | 17,52% | 1,69% | 18,50% | 302.506.884,80 |
| 01/05/2004 | 425.110.650,4 | 257.604.955,02 | 70,18% | 60,60% | 1,60% | 17,63% | 1,92% | 20,75% | 298.348.881,33 |
| 01/06/2004 | 424.076.238,4 | 251.086.718,50 | 69,38% | 59,21% | 1,62% | 17,84% | 2,29% | 24,29% | 294.242.769,97 |
| 01/07/2004 | 423.036.706,0 | 245.149.366,27 | 68,60% | 57,95% | 1,64% | 18,00% | 2,12% | 22,72% | 290.187.931,19 |
| 01/08/2004 | 421.992.027,9 | 239.325.293,99 | 67,82% | 56,71% | 1,65% | 18,14% | 2,13% | 22,81% | 286.183.752,69 |
| 01/09/2004 | 420.942.178,7 | 235.364.039,23 | 67,05% | 55,91% | 1,65% | 18,07% | 1,41% | 15,67% | 282.229.629,33 |
| 01/10/2004 | 419.887.132,7 | 231.167.503,18 | 66,29% | 55,05% | 1,64% | 18,04% | 1,54% | 16,95% | 278.324.963,03 |
| 01/11/2004 | 418.830.885,5 | 226.819.781,70 | 65,53% | 54,16% | 1,64% | 18,04% | 1,63% | 17,93% | 274.471.797,93 |
| 01/12/2004 | 417.769.409,8 | 221.964.479,14 | 64,79% | 53,13% | 1,65% | 18,10% | 1,89% | 20,48% | 270.666.867,63 |
| 01/01/2005 | 416.702.679,9 | 216.637.672,73 | 64,05% | 51,99% | 1,66% | 18,23% | 2,15% | 22,96% | 266.909.595,42 |
| 01/02/2005 | 415.630.669,6 | 210.990.067,22 | 63,33% | 50,76% | 1,68% | 18,40% | 2,36% | 24,88% | 263.199.411,30 |
| 01/03/2005 | 414.553.352,9 | 206.704.272,07 | 62,61% | 49,86% | 1,68% | 18,43% | 1,78% | 19,36% | 259.535.751,95 |
| 01/04/2005 | 413.470.703,5 | 202.412.289,85 | 61,90% | 48,95% | 1,69% | 18,46% | 1,82% | 19,78% | 255.918.060,62 |
| 01/05/2005 | 412.384.735,2 | 197.765.822,66 | 61,19% | 47,96% | 1,69% | 18,54% | 2,04% | 21,90% | 252.347.035,58 |
| 01/06/2005 | 411.293.391,4 | 192.718.552,63 | 60,50% | 46,86% | 1,71% | 18,68% | 2,29% | 24,30% | 248.820.862,25 |
| 01/07/2005 | 410.196.645,5 | 187.782.161,79 | 59,81% | 45,78% | 1,72% | 18,81% | 2,30% | 24,37% | 245.339.003,50 |
| 01/08/2005 | 409.094.470,7 | 183.663.822,23 | 59,13% | 44,90% | 1,73% | 18,85% | 1,93% | 20,85% | 241.900.928,45 |
| 01/09/2005 | 407.986.840,1 | 180.263.957,53 | 58,46% | 44,18% | 1,72% | 18,82% | 1,58% | 17,44% | 238.506.112,44 |
| 01/10/2005 | 406.873.726,7 | 176.610.143,26 | 57,80% | 43,41% | 1,72% | 18,83% | 1,76% | 19,18% | 235.154.036,94 |
| 01/11/2005 | 405.764.904,7 | 171.992.457,02 | 57,14% | 42,39% | 1,74% | 18,96% | 2,35% | 24,81% | 231.849.789,84 |
| 01/12/2005 | 404.650.594,0 | 168.176.256,90 | 56,49% | 41,56% | 1,74% | 19,00% | 1,95% | 21,04% | 228.587.164,53 |
| 01/01/2006 | 403.530.767,4 | 164.561.945,29 | 55,85% | 40,78% | 1,74% | 19,03% | 1,88% | 20,34% | 225.365.661,84 |
| 01/02/2006 | 402.405.397,8 | 160.651.293,31 | 55,21% | 39,92% | 1,75% | 19,10% | 2,10% | 22,52% | 222.184.788,44 |
| 01/03/2006 | 401.274.457,5 | 157.239.052,04 | 54,59% | 39,18% | 1,75% | 19,11% | 1,85% | 20,06% | 219.044.056,77 |
| 01/04/2006 | 400.137.919,1 | 153.851.969,80 | 53,97% | 38,45% | 1,75% | 19,14% | 1,88% | 20,33% | 215.942.984,97 |
| 01/05/2006 | 399.002.357,0 | 150.515.247,91 | 53,35% | 37,72% | 1,76% | 19,16% | 1,89% | 20,47% | 212.884.619,35 |
| 01/06/2006 | 397.861.173,8 | 146.529.356,09 | 52,75% | 36,83% | 1,77% | 19,27% | 2,37% | 25,00% | 209.864.903,99 |
| 01/07/2006 | 396.714.341,8 | 142.512.879,25 | 52,15% | 35,92% | 1,78% | 19,39% | 2,46% | 25,84% | 206.883.374,61 |
| 01/08/2006 | 395.561.833,0 | 140.168.073,31 | 51,56% | 35,44% | 1,77% | 19,32% | 1,36% | 15,14% | 203.939.572,38 |
| 01/09/2006 | 394.403.619,2 | 137.988.166,63 | 50,97% | 34,99% | 1,76% | 19,23% | 1,27% | 14,18% | 201.033.043,86 |
| 01/10/2006 | 393.239.672,3 | 135.943.565,90 | 50,39% | 34,57% | 1,75% | 19,14% | 1,19% | 13,38% | 198.163.340,89 |
| 01/11/2006 | 392.077.715,4 | 133.106.329,11 | 49,82% | 33,95% | 1,76% | 19,15% | 1,80% | 19,55% | 195.333.882,39 |
| 01/12/2006 | 390.910.006,7 | 130.257.730,83 | 49,25% | 33,32% | 1,76% | 19,16% | 1,85% | 20,05% | 192.540.300,02 |
| 01/01/2007 | 389.736.517,9 | 127.628.864,03 | 48,69% | 32,75% | 1,76% | 19,16% | 1,72% | 18,83% | 189.782.162,15 |
| 01/02/2007 | 388.557.220,4 | 126.191.889,76 | 48,14% | 32,48% | 1,74% | 19,01% | 0,83% | 9,47%  | 187.059.042,21 |
| 01/03/2007 | 387.372.085,3 | 123.953.902,08 | 47,60% | 32,00% | 1,74% | 18,97% | 1,47% | 16,31% | 184.370.518,61 |
| 01/04/2007 | 386.181.083,8 | 122.194.212,79 | 47,05% | 31,64% | 1,73% | 18,88% | 1,12% | 12,60% | 181.716.174,73 |
| 01/05/2007 | 384.991.895,4 | 120.828.724,40 | 46,52% | 31,38% | 1,71% | 18,74% | 0,81% | 9,32%  | 179.099.184,87 |
| 01/06/2007 | 383.796.820,5 | 118.790.093,18 | 45,99% | 30,95% | 1,71% | 18,69% | 1,38% | 15,37% | 176.515.492,15 |
| 01/07/2007 | 382.595.830,0 | 117.235.655,73 | 45,47% | 30,64% | 1,70% | 18,59% | 1,00% | 11,35% | 173.964.695,30 |
| 01/08/2007 | 381.388.894,6 | 115.802.566,92 | 44,95% | 30,36% | 1,69% | 18,48% | 0,91% | 10,39% | 171.446.397,76 |
| 01/09/2007 | 380.175.984,9 | 114.258.635,84 | 44,44% | 30,05% | 1,68% | 18,39% | 1,02% | 11,56% | 168.960.207,62 |
| 01/10/2007 | 378.957.071,2 | 113.036.922,50 | 43,94% | 29,83% | 1,67% | 18,26% | 0,75% | 8,65%  | 166.505.737,56 |

|            |               |                |        |        |       |        |       |        |                |
|------------|---------------|----------------|--------|--------|-------|--------|-------|--------|----------------|
| 01/11/2007 | 377.745.414,1 | 111.696.366,07 | 43,44% | 29,57% | 1,66% | 18,15% | 0,87% | 9,94%  | 164.088.377,89 |
| 01/12/2007 | 376.527.759,2 | 110.300.665,14 | 42,95% | 29,29% | 1,65% | 18,05% | 0,93% | 10,61% | 161.701.874,37 |
| 01/01/2008 | 375.304.077,0 | 108.619.853,48 | 42,46% | 28,94% | 1,64% | 17,99% | 1,20% | 13,52% | 159.345.854,59 |
| 01/02/2008 | 374.074.337,5 | 107.515.094,24 | 41,98% | 28,74% | 1,63% | 17,87% | 0,69% | 7,99%  | 157.019.950,50 |
| 01/03/2008 | 372.838.510,8 | 106.020.072,00 | 41,50% | 28,44% | 1,62% | 17,80% | 1,06% | 12,04% | 154.723.798,35 |
| 01/04/2008 | 371.596.566,8 | 104.218.419,22 | 41,03% | 28,05% | 1,62% | 17,76% | 1,37% | 15,26% | 152.457.038,69 |
| 01/05/2008 | 370.364.411,1 | 102.072.631,63 | 40,56% | 27,56% | 1,62% | 17,78% | 1,73% | 18,92% | 150.225.780,19 |
| 01/06/2008 | 369.126.156,3 | 100.597.480,87 | 40,10% | 27,25% | 1,61% | 17,72% | 1,11% | 12,58% | 148.023.092,68 |
| 01/07/2008 | 367.881.772,2 | 99.155.214,46  | 39,65% | 26,95% | 1,61% | 17,65% | 1,10% | 12,43% | 145.848.630,80 |
| 01/08/2008 | 366.631.228,3 | 97.775.667,92  | 39,20% | 26,67% | 1,60% | 17,59% | 1,05% | 11,95% | 143.702.053,24 |
| 01/09/2008 | 365.374.494,2 | 97.129.324,14  | 38,75% | 26,58% | 1,58% | 17,43% | 0,32% | 3,77%  | 141.583.022,71 |
| 01/10/2008 | 364.111.539,3 | 96.267.966,14  | 38,31% | 26,44% | 1,57% | 17,31% | 0,54% | 6,33%  | 139.491.205,88 |
| 01/11/2008 | 362.862.566,4 | 95.492.976,12  | 37,87% | 26,32% | 1,56% | 17,18% | 0,46% | 5,42%  | 137.433.936,78 |
| 01/12/2008 | 361.607.411,0 | 94.532.604,14  | 37,44% | 26,14% | 1,55% | 17,07% | 0,66% | 7,66%  | 135.403.089,86 |
| 01/01/2009 | 360.346.042,6 | 93.393.858,09  | 37,02% | 25,92% | 1,54% | 16,99% | 0,86% | 9,83%  | 133.398.345,27 |
| 01/02/2009 | 359.078.430,5 | 92.866.651,35  | 36,60% | 25,86% | 1,53% | 16,84% | 0,21% | 2,53%  | 131.419.386,93 |
| 01/03/2009 | 357.804.543,6 | 92.212.025,64  | 36,18% | 25,77% | 1,51% | 16,71% | 0,35% | 4,14%  | 129.465.902,47 |
| 01/04/2009 | 356.524.351,0 | 91.658.728,82  | 35,77% | 25,71% | 1,50% | 16,57% | 0,24% | 2,88%  | 127.537.583,21 |
| 01/05/2009 | 355.254.317,5 | 90.657.990,37  | 35,37% | 25,52% | 1,49% | 16,48% | 0,74% | 8,51%  | 125.639.958,09 |
| 01/06/2009 | 353.977.997,2 | 89.697.615,77  | 34,96% | 25,34% | 1,48% | 16,39% | 0,70% | 8,11%  | 123.766.787,66 |
| 01/07/2009 | 352.695.359,2 | 88.820.988,53  | 34,57% | 25,18% | 1,47% | 16,30% | 0,62% | 7,16%  | 121.917.775,43 |
| 01/08/2009 | 351.406.372,1 | 87.816.218,19  | 34,17% | 24,99% | 1,46% | 16,22% | 0,77% | 8,84%  | 120.092.628,39 |
| 01/09/2009 | 350.111.004,6 | 87.125.808,60  | 33,79% | 24,89% | 1,45% | 16,11% | 0,42% | 4,92%  | 118.291.056,97 |
| 01/10/2009 | 348.809.224,9 | 86.133.951,04  | 33,40% | 24,69% | 1,45% | 16,04% | 0,77% | 8,85%  | 116.512.775,03 |
| 01/11/2009 | 347.515.029,9 | 85.485.631,76  | 33,02% | 24,60% | 1,44% | 15,93% | 0,38% | 4,50%  | 114.762.132,46 |
| 01/12/2009 | 346.214.428,5 | 84.247.801,27  | 32,65% | 24,33% | 1,43% | 15,89% | 1,08% | 12,19% | 113.034.134,57 |
| 01/01/2010 | 344.907.389,2 | 83.502.747,50  | 32,28% | 24,21% | 1,42% | 15,80% | 0,51% | 5,94%  | 111.328.506,31 |
| 01/02/2010 | 343.593.880,1 | 82.696.998,64  | 31,91% | 24,07% | 1,41% | 15,71% | 0,59% | 6,81%  | 109.644.975,91 |
| 01/03/2010 | 342.273.869,1 | 81.920.476,28  | 31,55% | 23,93% | 1,41% | 15,62% | 0,56% | 6,48%  | 107.983.274,76 |
| 01/04/2010 | 340.947.324,0 | 80.861.905,76  | 31,19% | 23,72% | 1,40% | 15,57% | 0,91% | 10,37% | 106.343.137,43 |
| 01/05/2010 | 339.641.734,4 | 79.978.803,97  | 30,84% | 23,55% | 1,39% | 15,51% | 0,71% | 8,22%  | 104.732.788,35 |
| 01/06/2010 | 338.329.682,1 | 79.245.486,13  | 30,49% | 23,42% | 1,39% | 15,42% | 0,53% | 6,21%  | 103.143.330,34 |
| 01/07/2010 | 337.011.135,2 | 78.117.644,68  | 30,14% | 23,18% | 1,38% | 15,39% | 1,04% | 11,76% | 101.574.509,34 |
| 01/08/2010 | 335.686.061,4 | 77.394.522,80  | 29,80% | 23,06% | 1,37% | 15,30% | 0,53% | 6,23%  | 100.026.074,24 |
| 01/09/2010 | 334.354.428,6 | 76.895.093,17  | 29,46% | 23,00% | 1,36% | 15,20% | 0,25% | 2,95%  | 98.497.776,93  |
| 01/10/2010 | 333.016.204,1 | 76.260.235,66  | 29,12% | 22,90% | 1,36% | 15,11% | 0,43% | 5,01%  | 96.989.372,20  |
| 01/11/2010 | 331.691.432,0 | 75.657.170,26  | 28,79% | 22,81% | 1,35% | 15,02% | 0,39% | 4,63%  | 95.506.398,52  |
| 01/12/2010 | 330.360.102,2 | 75.016.465,70  | 28,47% | 22,71% | 1,34% | 14,93% | 0,45% | 5,24%  | 94.042.732,64  |
| 01/01/2011 | 329.022.182,3 | 74.237.291,37  | 28,14% | 22,56% | 1,33% | 14,87% | 0,64% | 7,37%  | 92.598.139,35  |
| 01/02/2011 | 327.677.639,8 | 73.672.733,61  | 27,82% | 22,48% | 1,32% | 14,78% | 0,35% | 4,16%  | 91.172.386,20  |
| 01/03/2011 | 326.326.441,7 | 73.113.164,58  | 27,51% | 22,40% | 1,32% | 14,69% | 0,35% | 4,10%  | 89.765.243,49  |
| 01/04/2011 | 324.968.555,3 | 72.518.815,30  | 27,20% | 22,32% | 1,31% | 14,60% | 0,40% | 4,68%  | 88.376.484,24  |
| 01/05/2011 | 323.623.991,4 | 71.940.819,66  | 26,89% | 22,23% | 1,30% | 14,52% | 0,38% | 4,52%  | 87.011.273,30  |
| 01/06/2011 | 322.272.771,9 | 71.228.436,34  | 26,58% | 22,10% | 1,29% | 14,46% | 0,58% | 6,69%  | 85.663.903,81  |

|            |               |               |        |        |       |        |       |       |               |
|------------|---------------|---------------|--------|--------|-------|--------|-------|-------|---------------|
| 01/07/2011 | 320.914.863,9 | 70.585.495,67 | 26,28% | 22,00% | 1,29% | 14,39% | 0,48% | 5,65% | 84.334.158,04 |
| 01/08/2011 | 319.550.234,3 | 70.028.139,73 | 25,98% | 21,91% | 1,28% | 14,30% | 0,37% | 4,30% | 83.021.820,81 |
| 01/09/2011 | 318.178.849,8 | 69.475.765,28 | 25,69% | 21,84% | 1,27% | 14,22% | 0,36% | 4,25% | 81.726.679,53 |
| 01/10/2011 | 316.800.676,9 | 69.047.523,67 | 25,39% | 21,80% | 1,26% | 14,13% | 0,18% | 2,19% | 80.448.524,06 |
| 01/11/2011 | 315.433.307,6 | 68.533.720,91 | 25,11% | 21,73% | 1,25% | 14,05% | 0,31% | 3,70% | 79.191.571,84 |
| 01/12/2011 | 314.059.170,0 | 67.997.337,40 | 24,82% | 21,65% | 1,25% | 13,97% | 0,35% | 4,10% | 77.951.113,78 |
| 01/01/2012 | 312.678.230,3 | 67.324.635,87 | 24,54% | 21,53% | 1,24% | 13,91% | 0,55% | 6,43% | 76.726.948,23 |
| 01/02/2012 | 311.290.455,0 | 66.819.310,63 | 24,26% | 21,47% | 1,23% | 13,84% | 0,31% | 3,64% | 75.518.875,90 |
| 01/03/2012 | 309.895.810,2 | 66.364.853,02 | 23,98% | 21,42% | 1,23% | 13,75% | 0,23% | 2,76% | 74.326.699,86 |
| 01/04/2012 | 308.494.261,9 | 65.905.851,52 | 23,71% | 21,36% | 1,22% | 13,67% | 0,24% | 2,85% | 73.150.225,51 |
| 01/05/2012 | 307.112.339,7 | 65.351.022,94 | 23,44% | 21,28% | 1,21% | 13,60% | 0,40% | 4,65% | 71.995.487,83 |
| 01/06/2012 | 305.723.577,0 | 64.767.945,15 | 23,18% | 21,19% | 1,21% | 13,54% | 0,44% | 5,18% | 70.855.958,55 |
| 01/07/2012 | 304.327.940,0 | 64.208.505,68 | 22,91% | 21,10% | 1,20% | 13,48% | 0,41% | 4,80% | 69.731.451,39 |
| 01/08/2012 | 302.925.394,5 | 63.489.304,61 | 22,65% | 20,96% | 1,19% | 13,43% | 0,66% | 7,66% | 68.621.782,32 |
| 01/09/2012 | 301.515.906,5 | 62.979.758,50 | 22,40% | 20,89% | 1,19% | 13,36% | 0,34% | 3,99% | 67.526.769,45 |
| 01/10/2012 | 300.099.441,5 | 62.521.815,76 | 22,14% | 20,83% | 1,18% | 13,29% | 0,26% | 3,06% | 66.446.233,05 |
| 01/11/2012 | 298.697.740,7 | 62.049.194,21 | 21,89% | 20,77% | 1,17% | 13,22% | 0,29% | 3,43% | 65.384.762,23 |
| 01/12/2012 | 297.289.101,5 | 61.498.417,40 | 21,64% | 20,69% | 1,17% | 13,16% | 0,42% | 4,90% | 64.337.329,85 |
| 01/01/2013 | 295.873.489,5 | 60.836.085,54 | 21,40% | 20,56% | 1,16% | 13,12% | 0,60% | 7,01% | 63.303.763,66 |
| 01/02/2013 | 294.450.870,3 | 60.286.550,00 | 21,15% | 20,47% | 1,16% | 13,06% | 0,42% | 4,98% | 62.283.893,43 |
| 01/03/2013 | 293.021.209,1 | 59.832.386,49 | 20,91% | 20,42% | 1,15% | 12,99% | 0,27% | 3,18% | 61.277.550,96 |
| 01/04/2013 | 291.584.471,0 | 59.386.668,78 | 20,67% | 20,37% | 1,15% | 12,92% | 0,26% | 3,03% | 60.284.570,06 |
| 01/05/2013 | 290.169.032,5 | 58.888.410,09 | 20,44% | 20,29% | 1,14% | 12,86% | 0,36% | 4,18% | 59.310.593,76 |
| 01/06/2013 | 288.746.587,4 | 58.349.548,99 | 20,21% | 20,21% | 1,14% | 12,81% | 0,43% | 5,00% | 58.349.548,99 |

| VIDA MEDIA A | VIDA MEDIA B |
|--------------|--------------|
| 1,23         | 1,29         |

| FECHA      | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | SERIE A PRINCIPAL | SERIE B PRINCIPAL |
|------------|---------------------|--------------|----------------|-------------------|-------------------|
|            |                     |              | 455000000      |                   |                   |
|            |                     | 438.600.000  | 16.400.000     |                   |                   |
| 10/11/2001 | 0                   | 438.600.000  | 16.400.000     | 0                 | 0                 |
| 10/12/2001 | 1 12.037.783        | 438.600.000  | 16.400.000     | 12.037.783        | 0                 |
| 10/01/2002 | 1 0                 | 426.562.217  | 16.400.000     | 0                 | 0                 |
| 10/02/2002 | 1 0                 | 426.562.217  | 16.400.000     | 0                 | 0                 |
| 10/03/2002 | 1 17.498.363        | 426.562.217  | 16.400.000     | 17.498.363        | 0                 |
| 10/04/2002 | 1 0                 | 409.063.854  | 16.400.000     | 0                 | 0                 |
| 10/05/2002 | 1 0                 | 409.063.854  | 16.400.000     | 0                 | 0                 |
| 10/06/2002 | 1 16.859.273        | 409.063.854  | 16.400.000     | 16.859.273        | 0                 |
| 10/07/2002 | 1 0                 | 392.204.581  | 16.400.000     | 0                 | 0                 |
| 10/08/2002 | 1 0                 | 392.204.581  | 16.400.000     | 0                 | 0                 |
| 10/09/2002 | 1 16.242.667        | 392.204.581  | 16.400.000     | 16.242.667        | 0                 |
| 10/10/2002 | 1 0                 | 375.961.914  | 16.400.000     | 0                 | 0                 |
| 10/11/2002 | 1 0                 | 375.961.914  | 16.400.000     | 0                 | 0                 |
| 10/12/2002 | 1 15.647.771        | 375.961.914  | 16.400.000     | 15.647.771        | 0                 |
| 10/01/2003 | 1 0                 | 360.314.143  | 16.400.000     | 0                 | 0                 |
| 10/02/2003 | 1 0                 | 360.314.143  | 16.400.000     | 0                 | 0                 |
| 10/03/2003 | 1 15.073.834        | 360.314.143  | 16.400.000     | 15.073.834        | 0                 |
| 10/04/2003 | 1 0                 | 345.240.309  | 16.400.000     | 0                 | 0                 |
| 10/05/2003 | 1 0                 | 345.240.309  | 16.400.000     | 0                 | 0                 |
| 10/06/2003 | 1 14.517.480        | 345.240.309  | 16.400.000     | 14.517.480        | 0                 |
| 10/07/2003 | 1 0                 | 330.722.830  | 16.400.000     | 0                 | 0                 |
| 10/08/2003 | 1 0                 | 330.722.830  | 16.400.000     | 0                 | 0                 |
| 10/09/2003 | 1 13.982.165        | 330.722.830  | 16.400.000     | 13.982.165        | 0                 |
| 10/10/2003 | 1 0                 | 316.740.665  | 16.400.000     | 0                 | 0                 |
| 10/11/2003 | 1 0                 | 316.740.665  | 16.400.000     | 0                 | 0                 |
| 10/12/2003 | 1 13.460.341        | 316.740.665  | 16.400.000     | 13.460.341        | 0                 |
| 10/01/2004 | 1 0                 | 303.280.324  | 16.400.000     | 0                 | 0                 |
| 10/02/2004 | 1 0                 | 303.280.324  | 16.400.000     | 0                 | 0                 |
| 10/03/2004 | 1 12.960.525        | 303.280.324  | 16.400.000     | 12.960.525        | 0                 |
| 10/04/2004 | 1 0                 | 290.319.798  | 16.400.000     | 0                 | 0                 |
| 10/05/2004 | 1 0                 | 290.319.798  | 16.400.000     | 0                 | 0                 |
| 10/06/2004 | 1 12.477.038        | 290.319.798  | 16.400.000     | 12.477.038        | 0                 |
| 10/07/2004 | 1 0                 | 277.842.760  | 16.400.000     | 0                 | 0                 |

|            |   |            |             |            |            |         |
|------------|---|------------|-------------|------------|------------|---------|
| 10/08/2004 | 1 | 0          | 277.842.760 | 16.400.000 | 0          | 0       |
| 10/09/2004 | 1 | 12.013.141 | 277.842.760 | 16.400.000 | 12.013.141 | 0       |
| 10/10/2004 | 1 | 0          | 265.829.620 | 16.400.000 | 0          | 0       |
| 10/11/2004 | 1 | 0          | 265.829.620 | 16.400.000 | 0          | 0       |
| 10/12/2004 | 1 | 11.562.762 | 265.829.620 | 16.400.000 | 11.562.762 | 0       |
| 10/01/2005 | 1 | 0          | 254.266.858 | 16.400.000 | 0          | 0       |
| 10/02/2005 | 1 | 0          | 254.266.858 | 16.400.000 | 0          | 0       |
| 10/03/2005 | 1 | 11.131.116 | 254.266.858 | 16.400.000 | 11.131.116 | 0       |
| 10/04/2005 | 1 | 0          | 243.135.742 | 16.400.000 | 0          | 0       |
| 10/05/2005 | 1 | 0          | 243.135.742 | 16.400.000 | 0          | 0       |
| 10/06/2005 | 1 | 10.714.890 | 243.135.742 | 16.400.000 | 10.592.889 | 122.000 |
| 10/07/2005 | 1 | 0          | 232.542.853 | 16.278.000 | 0          | 0       |
| 10/08/2005 | 1 | 0          | 232.542.853 | 16.278.000 | 0          | 0       |
| 10/09/2005 | 1 | 10.314.750 | 232.542.853 | 16.278.000 | 9.639.953  | 674.797 |
| 10/10/2005 | 1 | 0          | 222.902.900 | 15.603.203 | 0          | 0       |
| 10/11/2005 | 1 | 0          | 222.902.900 | 15.603.203 | 0          | 0       |
| 10/12/2005 | 1 | 9.918.948  | 222.902.900 | 15.603.203 | 9.270.045  | 648.903 |
| 10/01/2006 | 1 | 0          | 213.632.855 | 14.954.300 | 0          | 0       |
| 10/02/2006 | 1 | 0          | 213.632.855 | 14.954.300 | 0          | 0       |
| 10/03/2006 | 1 | 9.543.108  | 213.632.855 | 14.954.300 | 8.918.792  | 624.315 |
| 10/04/2006 | 1 | 0          | 204.714.063 | 14.329.984 | 0          | 0       |
| 10/05/2006 | 1 | 0          | 204.714.063 | 14.329.984 | 0          | 0       |
| 10/06/2006 | 1 | 9.179.153  | 204.714.063 | 14.329.984 | 8.578.647  | 600.505 |
| 10/07/2006 | 1 | 0          | 196.135.415 | 13.729.479 | 0          | 0       |
| 10/08/2006 | 1 | 0          | 196.135.415 | 13.729.479 | 0          | 0       |
| 10/09/2006 | 1 | 8.831.860  | 196.135.415 | 13.729.479 | 8.254.075  | 577.785 |
| 10/10/2006 | 1 | 0          | 187.881.340 | 13.151.694 | 0          | 0       |
| 10/11/2006 | 1 | 0          | 187.881.340 | 13.151.694 | 0          | 0       |
| 10/12/2006 | 1 | 8.492.744  | 187.881.340 | 13.151.694 | 7.937.144  | 555.600 |
| 10/01/2007 | 1 | 0          | 179.944.196 | 12.596.094 | 0          | 0       |
| 10/02/2007 | 1 | 0          | 179.944.196 | 12.596.094 | 0          | 0       |
| 10/03/2007 | 1 | 8.169.781  | 179.944.196 | 12.596.094 | 7.635.310  | 534.472 |
| 10/04/2007 | 1 | 0          | 172.308.887 | 12.061.622 | 0          | 0       |
| 10/05/2007 | 1 | 0          | 172.308.887 | 12.061.622 | 0          | 0       |
| 10/06/2007 | 1 | 7.855.026  | 172.308.887 | 12.061.622 | 7.341.146  | 513.880 |
| 10/07/2007 | 1 | 0          | 164.967.741 | 11.547.742 | 0          | 0       |
| 10/08/2007 | 1 | 0          | 164.967.741 | 11.547.742 | 0          | 0       |
| 10/09/2007 | 1 | 7.555.285  | 164.967.741 | 11.547.742 | 7.061.014  | 494.271 |
| 10/10/2007 | 1 | 0          | 157.906.727 | 11.053.471 | 0          | 0       |
| 10/11/2007 | 1 | 0          | 157.906.727 | 11.053.471 | 0          | 0       |
| 10/12/2007 | 1 | 7.258.333  | 157.906.727 | 11.053.471 | 6.783.489  | 474.844 |
| 10/01/2008 | 1 | 0          | 151.123.238 | 10.578.627 | 0          | 0       |
| 10/02/2008 | 1 | 0          | 151.123.238 | 10.578.627 | 0          | 0       |
| 10/03/2008 | 1 | 6.978.076  | 151.123.238 | 10.578.627 | 6.521.566  | 456.510 |

|            |   |           |             |            |           |         |
|------------|---|-----------|-------------|------------|-----------|---------|
| 10/04/2008 | 1 | 0         | 144.601.672 | 10.122.117 | 0         | 0       |
| 10/05/2008 | 1 | 0         | 144.601.672 | 10.122.117 | 0         | 0       |
| 10/06/2008 | 1 | 6.700.706 | 144.601.672 | 10.122.117 | 6.262.342 | 438.364 |
| 10/07/2008 | 1 | 0         | 138.339.330 | 9.683.753  | 0         | 0       |
| 10/08/2008 | 1 | 0         | 138.339.330 | 9.683.753  | 0         | 0       |
| 10/09/2008 | 1 | 6.440.070 | 138.339.330 | 9.683.753  | 6.018.757 | 421.313 |
| 10/10/2008 | 1 | 0         | 132.320.573 | 9.262.440  | 0         | 0       |
| 10/11/2008 | 1 | 0         | 132.320.573 | 9.262.440  | 0         | 0       |
| 10/12/2008 | 1 | 6.179.933 | 132.320.573 | 9.262.440  | 5.775.638 | 404.295 |
| 10/01/2009 | 1 | 0         | 126.544.935 | 8.858.145  | 0         | 0       |
| 10/02/2009 | 1 | 0         | 126.544.935 | 8.858.145  | 0         | 0       |
| 10/03/2009 | 1 | 5.937.187 | 126.544.935 | 8.858.145  | 5.548.773 | 388.414 |
| 10/04/2009 | 1 | 0         | 120.996.161 | 8.469.731  | 0         | 0       |
| 10/05/2009 | 1 | 0         | 120.996.161 | 8.469.731  | 0         | 0       |
| 10/06/2009 | 1 | 5.699.115 | 120.996.161 | 8.469.731  | 5.326.276 | 372.839 |
| 10/07/2009 | 1 | 0         | 115.669.886 | 8.096.892  | 0         | 0       |
| 10/08/2009 | 1 | 0         | 115.669.886 | 8.096.892  | 0         | 0       |
| 10/09/2009 | 1 | 5.475.731 | 115.669.886 | 8.096.892  | 5.117.505 | 358.225 |
| 10/10/2009 | 1 | 0         | 110.552.381 | 7.738.667  | 0         | 0       |
| 10/11/2009 | 1 | 0         | 110.552.381 | 7.738.667  | 0         | 0       |
| 10/12/2009 | 1 | 5.256.922 | 110.552.381 | 7.738.667  | 4.913.012 | 343.911 |
| 10/01/2010 | 1 | 0         | 105.639.369 | 7.394.756  | 0         | 0       |
| 10/02/2010 | 1 | 0         | 105.639.369 | 7.394.756  | 0         | 0       |
| 10/03/2010 | 1 | 5.050.860 | 105.639.369 | 7.394.756  | 4.720.430 | 330.430 |
| 10/04/2010 | 1 | 0         | 100.918.939 | 7.064.326  | 0         | 0       |
| 10/05/2010 | 1 | 0         | 100.918.939 | 7.064.326  | 0         | 0       |
| 10/06/2010 | 1 | 4.839.944 | 100.918.939 | 7.064.326  | 4.523.313 | 316.632 |
| 10/07/2010 | 1 | 0         | 96.395.627  | 6.747.694  | 0         | 0       |
| 10/08/2010 | 1 | 0         | 96.395.627  | 6.747.694  | 0         | 0       |
| 10/09/2010 | 1 | 4.645.553 | 96.395.627  | 6.747.694  | 4.341.639 | 303.915 |
| 10/10/2010 | 1 | 0         | 92.053.988  | 6.443.779  | 0         | 0       |
| 10/11/2010 | 1 | 0         | 92.053.988  | 6.443.779  | 0         | 0       |
| 10/12/2010 | 1 | 4.455.044 | 92.053.988  | 6.443.779  | 4.163.593 | 291.451 |
| 10/01/2011 | 1 | 0         | 87.890.395  | 6.152.328  | 0         | 0       |
| 10/02/2011 | 1 | 0         | 87.890.395  | 6.152.328  | 0         | 0       |
| 10/03/2011 | 1 | 4.277.489 | 87.890.395  | 6.152.328  | 3.997.653 | 279.836 |
| 10/04/2011 | 1 | 0         | 83.892.742  | 5.872.492  | 0         | 0       |
| 10/05/2011 | 1 | 0         | 83.892.742  | 5.872.492  | 0         | 0       |
| 10/06/2011 | 1 | 4.101.340 | 83.892.742  | 5.872.492  | 3.833.028 | 268.312 |
| 10/07/2011 | 1 | 0         | 80.059.714  | 5.604.180  | 0         | 0       |
| 10/08/2011 | 1 | 0         | 80.059.714  | 5.604.180  | 0         | 0       |
| 10/09/2011 | 1 | 3.937.224 | 80.059.714  | 5.604.180  | 3.679.649 | 257.575 |
| 10/10/2011 | 1 | 0         | 76.380.065  | 5.346.605  | 0         | 0       |
| 10/11/2011 | 1 | 0         | 76.380.065  | 5.346.605  | 0         | 0       |

|            |   |            |            |           |            |           |
|------------|---|------------|------------|-----------|------------|-----------|
| 10/12/2011 | 1 | 3.775.566  | 76.380.065 | 5.346.605 | 3.528.566  | 247.000   |
| 10/01/2012 | 1 | 0          | 72.851.499 | 5.099.605 | 0          | 0         |
| 10/02/2012 | 1 | 0          | 72.851.499 | 5.099.605 | 0          | 0         |
| 10/03/2012 | 1 | 3.624.414  | 72.851.499 | 5.099.605 | 3.387.303  | 237.111   |
| 10/04/2012 | 1 | 0          | 69.464.196 | 4.862.494 | 0          | 0         |
| 10/05/2012 | 1 | 0          | 69.464.196 | 4.862.494 | 0          | 0         |
| 10/06/2012 | 1 | 3.470.741  | 69.464.196 | 4.862.494 | 3.243.683  | 227.058   |
| 10/07/2012 | 1 | 0          | 66.220.513 | 4.635.436 | 0          | 0         |
| 10/08/2012 | 1 | 0          | 66.220.513 | 4.635.436 | 0          | 0         |
| 10/09/2012 | 1 | 3.329.189  | 66.220.513 | 4.635.436 | 3.111.392  | 217.797   |
| 10/10/2012 | 1 | 0          | 63.109.121 | 4.417.638 | 0          | 0         |
| 10/11/2012 | 1 | 0          | 63.109.121 | 4.417.638 | 0          | 0         |
| 10/12/2012 | 1 | 3.189.440  | 63.109.121 | 4.417.638 | 2.980.785  | 208.655   |
| 10/01/2013 | 1 | 0          | 60.128.337 | 4.208.984 | 0          | 0         |
| 10/02/2013 | 1 | 0          | 60.128.337 | 4.208.984 | 0          | 0         |
| 10/03/2013 | 1 | 3.059.779  | 60.128.337 | 4.208.984 | 2.859.606  | 200.172   |
| 10/04/2013 | 1 | 0          | 57.268.730 | 4.008.811 | 0          | 0         |
| 10/05/2013 | 1 | 0          | 57.268.730 | 4.008.811 | 0          | 0         |
| 10/06/2013 | 1 | 2.928.002  | 57.268.730 | 4.008.811 | 2.736.450  | 191.552   |
| 11/07/2013 | 1 | 0          | 54.532.280 | 3.817.260 | 0          | 0         |
| 08/08/2013 | 1 | 0          | 54.532.280 | 3.817.260 | 0          | 0         |
| 08/09/2013 | 1 | 2.807.125  | 54.532.280 | 3.817.260 | 2.623.481  | 183.644   |
| 08/10/2013 | 1 | 0          | 51.908.798 | 3.633.616 | 0          | 0         |
| 08/11/2013 | 1 | 0          | 51.908.798 | 3.633.616 | 0          | 0         |
| 09/12/2013 | 1 | 2.689.708  | 51.908.798 | 3.633.616 | 2.513.746  | 175.962   |
| 09/01/2014 | 1 | 0          | 49.395.053 | 3.457.654 | 0          | 0         |
| 09/02/2014 | 1 | 0          | 49.395.053 | 3.457.654 | 0          | 0         |
| 09/03/2014 | 1 | 2.580.096  | 49.395.053 | 3.457.654 | 2.534.942  | 45.154    |
| 09/04/2014 | 1 | 0          | 46.860.110 | 3.412.500 | 0          | 0         |
| 09/05/2014 | 1 | 0          | 46.860.110 | 3.412.500 | 0          | 0         |
| 09/06/2014 | 1 | 2.470.710  | 46.860.110 | 3.412.500 | 2.470.710  | 0         |
| 09/07/2014 | 1 | 0          | 44.389.400 | 3.412.500 | 0          | 0         |
| 09/08/2014 | 1 | 0          | 44.389.400 | 3.412.500 | 0          | 0         |
| 09/09/2014 | 1 | 2.369.069  | 44.389.400 | 3.412.500 | 2.369.069  | 0         |
| 09/10/2014 | 1 | 0          | 42.020.332 | 3.412.500 | 0          | 0         |
| 09/11/2014 | 1 | 0          | 42.020.332 | 3.412.500 | 0          | 0         |
| 09/12/2014 | 1 | 45.432.841 | 42.020.332 | 3.412.500 | 42.020.332 | 3.412.500 |