



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 6

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FONDO DE TITULIZACION DE ACTIVOS

UCI 6

DATA OF THE FUND

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

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338558002)	4.364	2,23	Nominal per Bond	100.000,00 €	18.019,45 €	
			Total Nominal	436.400.000,00 €	78.636.879,80 €	18,02%
Class B (ISIN=ES0338558010)	206	2,32	Nominal per Bond	100.000,00 €	33.592,45 €	
			Total Nominal	20.600.000,00 €	6.920.044,70 €	33,59%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 16th, 2008			Next Payment Date August 18th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	973,47 €	215,28 €	5,2256%	242,50 €	198,85 €
Class B	1.814,78 €	442,88 €	5,7123%	494,18 €	405,23 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.139	3.480
CR's Outstanding to be amortised	457.000.004,15 €	85.556.925,81 €
CR's Outstanding per Loan to be amortised	34.781,95 €	24.585,32 €
Interest Rate	5,00%	5,91%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	18,36%
Average Monthly Single Rate	11,79%
Constant Prepayment Rate from Constitution	16,20%



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**QUARTERLY BONDS PAYOUT REPORT
MAY 16TH 2008**

BONDS. PRINCIPAL	
Previous Balance	90.178.992,28 €
Principal Amortised	4.622.067,76 €
Outstanding Balance	85.556.924,52 €
% of Initial Balance	18,72%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	66.204.866,01 €
Interest paid on May 16th,2008	1.030.715,20 €
Cumulative interest paid to Bond to Bond Holders up to Date	66.034.713,23 €

DATA	
Determination Date	05-08-2008
Payment Date	05-16-2008
Last Payment Date	02-18-2008
Number of Days	94
3 Months Euribor(%)	4,859%
Next Payment Date	08-18-2008

RESIDUAL LIFE (YEARS)		
	Initial	May, 16th 2008
Serie A	6,2	2,23
Serie B	9,8	2,32



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
MAY 16TH 2008**

PRINCIPAL	
Previous Balance	90.178.994,17 €
Principal Amortised	4.622.068,36 €
Outstanding Balance	85.556.925,81 €
Number of CR's	3.480
LTV	46,00%

INTEREST	
Interest received during relevant period	1.296.207,99 €
Interest accrued during relevant period	1.295.058,70 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	21.349,87 €	8.298,36 €	4.328,23 €	4.944,09 €	11.266,80 €
Interest accrued on CR's in Arrears	32.290,66 €	13.015,22 €	6.808,33 €	7.289,69 €	16.257,19 €
Outstanding Balance	4.081.534,95 €	1.324.295,97 €	604.278,35 €	823.785,03 €	504.614,75 €
Number of CR's	164	56	23	26	28
% of Outstanding Balance	4,77%	1,55%	0,71%	0,96%	0,59%

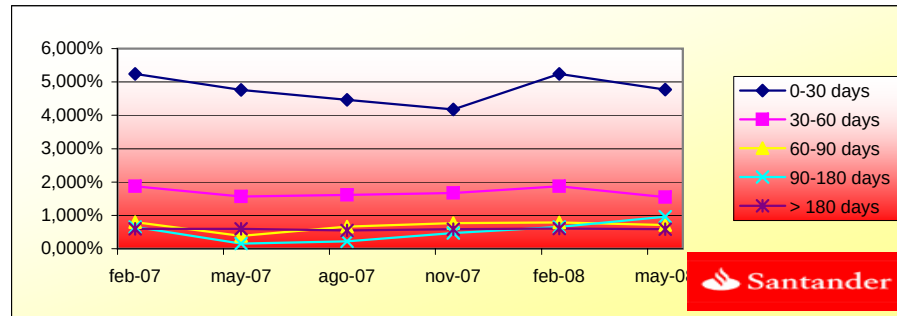
TRANSITORY PROPERTIES	
Balance at February 18th 2008	165.295,54 €
Additions in current period	- €
Sales in current period	- €
Balance at May 16th 2008	165.295,54 €

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**



**HISTORICAL ARREARS REPORT
MAY 16TH 2008**

Data	02-07	05-07	08-07	11-07	02-08	05-08
0-30 days	5,240%	4,762%	4,462%	4,180%	5,240%	4,771%
30-60 days	1,873%	1,566%	1,617%	1,670%	1,870%	1,548%
60-90 days	0,793%	0,388%	0,663%	0,770%	0,790%	0,706%
90-180 days	0,652%	0,155%	0,219%	0,470%	0,650%	0,963%
> 180 days	0,599%	0,595%	0,550%	0,590%	0,600%	0,590%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUARTERLY REPORT - ALLOCATION OF CASH
MAY 16TH 2008**

TOTAL CASH RECEIVED END OF PERIOD	6.002.940,25 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	4.622.068,36 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.296.207,99 €
Interest received under GIC	84.663,90 €
Extraordinary Income	- €

TOTAL CASH PAID END OF PERIOD	6.002.940,25 €
1. Current Expenses	8.305,62 €
2. Interest paid to BTA's Class A	939.481,92 €
3. Interest paid to BTA's Class B	91.233,28 €
4. Redemption paid to BTA's Class A	4.248.223,08 €
4.1 Redemption paid to BTA's Class B	373.844,68 €
5. Interest paid on Subordinated Loan	58.253,90 €
6. Repayment paid on Subordinated Loan	254.213,76 €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	277.597,77 €
9. Utilization of Reserve Fund	(254.213,76) €

TREASURY ACCOUNT STATEMENT	4.705.630,92 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	4.959.844,68 €
2. Period utilization	(254.213,76) €
3. Outstanding Balance	4.705.630,92 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN
MAY 16TH 2008**

CREDIT ENHANCEMENT			
CONCEPTS	Initial	May, 16th 2008	
Subordinated Issue	4,51%	8,09%	
Reserve Fund	9.597.000,00 € (2,10%)	4.705.630,92 €	5,50%

SUBORDINATED LOANS			
CONCEPTS		Initial	May, 16th 2008
Total Outstanding Subordinated Loan A		10.820.020,92 €	4.707.208,18 €
Interest Rate		4,00%	4,91%
Total Outstanding Subordinated Loan B		811.366,34 €	0,00 €
Interest Rate		4,00%	0,00%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**TRIGGERS
MAY 16TH 2008**

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	1.328.399,78 €
1.b) 7% CR's OUTSTANDING BALANCE	5.988.984,81 €

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

TRIGGERS RESERVE FUND

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

1.a) CR'S IN ARREARS OVER 90 DAYS	1.328.399,78 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.566.707,77 €

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

2.a) WEIGHTED AVERAGE RATE CR's	5,87%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	5,14%

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

3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *31 PAYMENT DATES	3.541.750,03 €

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



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6
MAY 16TH 2008
L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,21-9,99	744,24	0,98%	133	6,22%
10,00 - 19,99	4.043,95	5,31%	210	9,83%
20,00 - 29,99	7.714,67	10,13%	289	13,52%
30,00 - 39,99	13.227,74	17,36%	365	17,08%
40,00 - 49,99	16.791,18	22,04%	393	18,39%
50,00 - 59,99	17.975,09	23,60%	405	18,95%
60,00 - 69,99	15.639,42	20,53%	341	15,96%
70,00 - 76,95	42,09	0,06%	1	0,05%
TOTAL	76.178.378,71	100%	2.137	100%

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Date		Real outstanding	1,46% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								11,79%
	457.000.004,2		100,00%	100,00%				
jul-00	456.040.916,0	453.128.783,7	98,54%	99,36%	0,64%	7,40%	0,64%	7,40%
ago-00	455.077.826,1	448.828.507,4	97,10%	98,63%	0,69%	7,96%	0,74%	8,52%
sep-00	454.110.683,2	445.856.137,4	95,68%	98,18%	0,61%	7,08%	0,45%	5,28%
oct-00	453.139.470,2	443.087.649,1	94,28%	97,78%	0,56%	6,51%	0,41%	4,79%
nov-00	452.164.170,0	439.171.130,0	92,90%	97,13%	0,58%	6,76%	0,67%	7,75%
dic-00	451.184.765,4	436.191.628,6	91,54%	96,68%	0,56%	6,54%	0,46%	5,41%
ene-01	450.201.239,2	431.891.179,4	90,20%	95,93%	0,59%	6,87%	0,77%	8,85%
feb-01	449.213.573,9	428.312.545,1	88,88%	95,35%	0,59%	6,90%	0,61%	7,09%
mar-01	448.221.752,3	423.886.429,0	87,58%	94,57%	0,62%	7,17%	0,81%	9,35%
abr-01	447.225.756,7	418.072.840,2	86,30%	93,48%	0,67%	7,77%	1,15%	12,98%
may-01	446.225.569,6	414.462.703,6	85,04%	92,88%	0,67%	7,74%	0,64%	7,43%
jun-01	445.221.173,5	410.239.612,2	83,80%	92,14%	0,68%	7,86%	0,80%	9,14%
jul-01	444.212.550,4	405.614.216,5	82,57%	91,31%	0,70%	8,05%	0,90%	10,31%
ago-01	443.199.682,8	400.238.316,5	81,37%	90,31%	0,73%	8,37%	1,10%	12,43%
sep-01	442.182.552,7	395.859.610,6	80,18%	89,52%	0,74%	8,47%	0,87%	9,92%
oct-01	441.161.142,1	391.241.620,9	79,00%	88,68%	0,75%	8,61%	0,94%	10,69%
nov-01	440.135.433,2	385.838.182,2	77,85%	87,66%	0,77%	8,88%	1,15%	12,97%
dic-01	439.105.407,7	380.748.736,1	76,71%	86,71%	0,79%	9,07%	1,09%	12,30%
ene-02	438.071.047,5	375.271.007,5	75,59%	85,66%	0,81%	9,31%	1,21%	13,55%
feb-02	437.032.334,3	370.042.745,41	74,48%	84,67%	0,83%	9,50%	1,16%	13,05%
mar-02	435.989.249,9	364.551.475,1	73,39%	83,61%	0,85%	9,72%	1,25%	13,99%
abr-02	434.941.775,9	359.297.389,6	72,32%	82,61%	0,86%	9,90%	1,20%	13,53%
may-02	433.889.893,8	353.940.719,2	71,26%	81,57%	0,88%	10,08%	1,25%	14,03%
jun-02	432.833.585,0	347.793.248,4	70,22%	80,35%	0,91%	10,36%	1,50%	16,56%
jul-02	431.774.155,1	342.309.563,3	69,19%	79,28%	0,92%	10,55%	1,34%	14,90%
ago-02	430.710.266,9	336.877.719,2	68,18%	78,21%	0,94%	10,72%	1,34%	14,98%
sep-02	429.641.901,5	332.638.740,1	67,19%	77,42%	0,94%	10,75%	1,01%	11,50%
oct-02	428.569.040,0	328.113.486,4	66,20%	76,56%	0,95%	10,82%	1,11%	12,57%
nov-02	427.491.663,6	324.171.387,7	65,24%	75,83%	0,95%	10,82%	0,95%	10,85%
dic-02	426.409.753,2	318.147.224,8	64,28%	74,61%	0,97%	11,06%	1,61%	17,69%
ene-03	425.324.271,8	313.840.105,4	63,34%	73,79%	0,98%	11,10%	1,10%	12,45%
feb-03	424.234.222,3	308.434.679,1	62,42%	72,70%	0,99%	11,27%	1,47%	16,28%
mar-03	423.139.585,5	302.052.495,6	61,50%	71,38%	1,02%	11,54%	1,82%	19,74%
abr-03	422.040.342,2	296.379.448,4	60,60%	70,23%	1,03%	11,73%	1,62%	17,82%
may-03	420.936.472,8	290.615.261,4	59,72%	69,04%	1,05%	11,93%	1,69%	18,47%
jun-03	419.827.958,0	284.645.570,9	58,84%	67,80%	1,07%	12,15%	1,80%	19,54%
jul-03	418.717.512,0	276.839.156,1	57,98%	66,12%	1,11%	12,56%	2,48%	26,06%
ago-03	417.602.392,7	267.980.363,8	57,14%	64,17%	1,16%	13,07%	2,94%	30,11%
sep-03	416.482.580,7	261.911.338,7	56,30%	62,89%	1,18%	13,30%	2,00%	21,55%
oct-03	415.358.056,2	254.035.675,0	55,48%	61,16%	1,22%	13,71%	2,74%	28,39%
nov-03	414.228.799,2	246.480.453,8	54,67%	59,50%	1,26%	14,10%	2,71%	28,08%
dic-03	413.094.790,0	239.591.881,9	53,87%	58,00%	1,29%	14,41%	2,53%	26,45%
ene-04	411.956.645,0	232.532.574,9	53,08%	56,45%	1,32%	14,75%	2,68%	27,80%
feb-04	410.813.710,2	227.850.234,3	52,30%	55,46%	1,33%	14,85%	1,74%	19,00%
mar-04	409.665.965,6	222.469.311,6	51,54%	54,31%	1,35%	15,03%	2,09%	22,37%
abr-04	408.513.391,0	217.788.596,9	50,78%	53,31%	1,36%	15,13%	1,83%	19,86%
may-04	407.355.965,9	211.304.679,0	50,04%	51,87%	1,39%	15,43%	2,70%	28,01%
jun-04	406.193.669,9	206.609.961,4	49,31%	50,86%	1,40%	15,55%	1,94%	20,97%
jul-04	405.030.380,6	201.387.274,7	48,59%	49,72%	1,42%	15,73%	2,25%	23,88%
ago-04	403.862.195,8	196.432.862,3	47,88%	48,64%	1,43%	15,88%	2,18%	23,22%
sep-04	402.689.094,9	193.264.517,0	47,18%	47,99%	1,43%	15,86%	1,33%	14,80%
oct-04	401.511.057,2	189.723.138,8	46,49%	47,25%	1,43%	15,89%	1,54%	17,04%
nov-04	400.328.061,9	186.369.970,8	45,81%	46,55%	1,43%	15,90%	1,48%	16,35%
dic-04	399.140.088,2	182.504.224,3	45,14%	45,72%	1,44%	15,96%	1,78%	19,42%
ene-05	397.949.157,2	178.392.645,5	44,48%	44,83%	1,45%	16,06%	1,96%	21,15%
feb-05	396.753.214,3	174.837.087,6	43,83%	44,07%	1,45%	16,10%	1,70%	18,57%

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					Average		Monthly	
mar-05	395.552.238,6	171.903.827,8	43,19%	43,46%	1,45%	16,09%	1,38%	15,35%
abr-05	394.346.208,7	168.239.247,0	42,56%	42,66%	1,46%	16,16%	1,83%	19,90%
may-05	393.135.103,5	164.202.790,5	41,93%	41,77%	1,47%	16,27%	2,10%	22,47%
jun-05	391.918.901,5	160.739.959,7	41,32%	41,01%	1,47%	16,33%	1,81%	19,63%
jul-05	390.701.860,8	156.628.073,3	40,72%	40,09%	1,49%	16,46%	2,25%	23,94%
ago-05	389.479.698,4	152.963.373,2	40,12%	39,27%	1,50%	16,55%	2,03%	21,85%
sep-05	388.252.392,8	150.814.394,0	39,53%	38,84%	1,49%	16,48%	1,09%	12,36%
oct-05	387.019.922,2	147.200.821,1	38,96%	38,03%	1,50%	16,58%	2,09%	22,34%
nov-05	385.782.265,0	144.039.594,3	38,39%	37,34%	1,50%	16,63%	1,83%	19,91%
dic-05	384.539.399,3	141.159.654,6	37,83%	36,71%	1,51%	16,66%	1,68%	18,42%
ene-06	383.297.061,2	138.445.593,2	37,27%	36,12%	1,51%	16,67%	1,60%	17,65%
feb-06	382.049.494,9	135.044.659,8	36,73%	35,35%	1,52%	16,77%	2,14%	22,84%
mar-06	380.796.678,4	132.300.064,1	36,19%	34,74%	1,52%	16,79%	1,71%	18,70%
abr-06	379.538.589,7	129.075.221,0	35,66%	34,01%	1,53%	16,88%	2,11%	22,62%
may-06	378.275.206,6	126.639.279,5	35,14%	33,48%	1,53%	16,89%	1,56%	17,19%
jun-06	377.006.506,7	124.003.623,7	34,63%	32,89%	1,53%	16,92%	1,75%	19,11%
jul-06	375.739.564,1	120.891.562,8	34,12%	32,17%	1,54%	17,01%	2,18%	23,25%
ago-06	374.467.289,9	118.426.272,7	33,62%	31,63%	1,54%	17,03%	1,71%	18,66%
sep-06	373.189.661,5	116.764.763,8	33,13%	31,29%	1,54%	16,97%	1,07%	12,06%
oct-06	371.906.656,4	114.821.542,6	32,65%	30,87%	1,53%	16,94%	1,32%	14,79%
nov-06	370.618.252,0	112.351.017,3	32,17%	30,31%	1,54%	16,97%	1,81%	19,70%
dic-06	369.324.425,6	109.914.875,8	31,70%	29,76%	1,54%	17,01%	1,83%	19,84%
ene-07	368.030.272,9	107.970.795,4	31,23%	29,34%	1,54%	17,00%	1,42%	15,80%
feb-07	366.730.674,0	106.255.615,9	30,78%	28,97%	1,54%	16,96%	1,24%	13,90%
mar-07	365.425.606,0	105.031.432,5	30,33%	28,74%	1,53%	16,87%	0,80%	9,18%
abr-07	364.115.045,8	103.282.607,4	29,88%	28,37%	1,52%	16,84%	1,31%	14,65%
may-07	362.798.970,3	101.544.012,5	29,45%	27,99%	1,52%	16,81%	1,33%	14,81%
jun-07	361.477.356,4	100.393.799,9	29,02%	27,77%	1,51%	16,72%	0,77%	8,87%
jul-07	360.160.610,4	98.783.980,9	28,59%	27,43%	1,51%	16,69%	1,24%	13,95%
ago-07	358.838.323,2	97.421.136,6	28,17%	27,15%	1,50%	16,63%	1,02%	11,54%
sep-07	357.510.471,3	96.000.767,8	27,76%	26,85%	1,50%	16,59%	1,09%	12,34%
oct-07	356.177.031,4	94.815.177,8	27,36%	26,62%	1,49%	16,51%	0,87%	9,90%
nov-07	354.837.980,0	93.668.706,7	26,96%	26,40%	1,49%	16,44%	0,84%	9,59%
dic-07	353.493.293,3	92.475.277,8	26,56%	26,16%	1,48%	16,37%	0,90%	10,27%
ene-08	352.150.345,0	91.072.415,0	26,17%	25,86%	1,48%	16,33%	1,14%	12,87%
feb-08	350.801.745,0	90.178.994,2	25,79%	25,71%	1,47%	16,24%	0,60%	6,97%
mar-08	349.447.469,8	88.957.504,4	25,41%	25,46%	1,46%	16,18%	0,97%	11,06%
abr-08	348.087.495,2	87.358.089,4	25,04%	25,10%	1,46%	16,18%	1,41%	15,71%
may-08	346.721.797,5	85.556.925,8	24,68%	24,68%	1,46%	16,20%	1,68%	18,36%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
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FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000	0	436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0	436.400.000,00	0	0	0	0
08/09/2000	1	0	436.400.000,00	0	0	0	0
08/10/2000	1	0	436.400.000,00	0	0	0	0
08/11/2000	1	36.940.739	436.400.000,00	36.940.739	-101.180.685.439	0	0
08/12/2000	1	0	399.459.260,52	0	0	0	0
08/01/2001	1	0	399.459.260,52	0	0	0	0
08/02/2001	1	20.780.745	399.459.260,52	20.780.745	-55.006.631.845	0	0
09/03/2001	1	0	378.678.515,58	0	0	0	0
09/04/2001	1	0	378.678.515,58	0	0	0	0
09/05/2001	1	19.800.888	378.678.515,58	19.800.888	-50.630.869.757	0	0
09/06/2001	1	0	358.877.627,92	0	0	0	0
09/07/2001	1	0	358.877.627,92	0	0	0	0
09/08/2001	1	18.865.923	358.877.627,92	18.865.923	-46.504.501.246	0	0
09/09/2001	1	0	340.011.704,49	0	0	0	0
09/10/2001	1	0	340.011.704,49	0	0	0	0
09/11/2001	1	17.973.833	340.011.704,49	17.973.833	-42.651.905.084	0	0
09/12/2001	1	0	322.037.871,76	0	0	0	0
09/01/2002	1	0	322.037.871,76	0	0	0	0
09/02/2002	1	17.122.686	322.037.871,76	17.122.686	-39.056.846.445	0	0
09/03/2002	1	0	304.915.185,90	0	0	0	0
09/04/2002	1	0	304.915.185,90	0	0	0	0
09/05/2002	1	16.310.639	304.915.185,90	16.310.639	-35.752.920.367	0	0
09/06/2002	1	0	288.604.547,04	0	0	0	0
09/07/2002	1	0	288.604.547,04	0	0	0	0
09/08/2002	1	15.534.120	288.604.547,04	15.534.120	-32.621.652.176	0	0
09/09/2002	1	0	273.070.426,96	0	0	0	0
09/10/2002	1	0	273.070.426,96	0	0	0	0
09/11/2002	1	14.794.329	273.070.426,96	14.794.329	-29.707.012.081	0	0
09/12/2002	1	0	258.276.098,23	0	0	0	0
09/01/2003	1	0	258.276.098,23	0	0	0	0
09/02/2003	1	14.088.283	258.276.098,23	14.088.283	-26.993.150.447	0	0
09/03/2003	1	0	244.187.815,12	0	0	0	0
09/04/2003	1	0	244.187.815,12	0	0	0	0
09/05/2003	1	13.415.464	244.187.815,12	13.147.051	-24.019.662.401	268.413	-490.390.128
09/06/2003	1	0	231.040.764,00	0	0	0	0
09/07/2003	1	0	231.040.764,00	0	0	0	0
09/08/2003	1	12.771.175	231.040.764,00	11.738.212	-20.365.797.594	1.032.963	-1.792.190.188
09/09/2003	1	0	219.302.552,13	0	0	0	0
09/10/2003	1	0	219.302.552,13	0	0	0	0
09/11/2003	1	12.158.361	219.302.552,13	11.174.965	-18.360.466.710	983.397	-1.615.721.070
09/12/2003	1	0	208.127.587,61	0	0	0	0
09/01/2004	1	0	208.127.587,61	0	0	0	0
09/02/2004	1	11.574.768	208.127.587,61	10.638.573	-16.500.426.964	936.194	-1.452.037.573
08/03/2004	1	0	197.489.014,45	0	0	0	0
08/04/2004	1	0	197.489.014,45	0	0	0	0
08/05/2004	1	11.018.551	197.489.014,45	10.127.345	-14.806.178.324	891.206	-1.302.943.692
08/06/2004	1	0	187.361.669,50	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
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				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	187.361.669,50	16.487.826,92	0	0	0
08/08/2004	1	10.484.697	187.361.669,50	16.487.826,92	9.636.670	-13.202.237.896	848.027
08/09/2004	1	0	177.724.999,50	15.639.799,96	0	0	0
08/10/2004	1	0	177.724.999,50	15.639.799,96	0	0	0
08/11/2004	1	9.977.649	177.724.999,50	15.639.799,96	9.170.633	-11.720.069.593	807.016
08/12/2004	1	0	168.554.366,01	14.832.784,21	0	0	0
08/01/2005	1	0	168.554.366,01	14.832.784,21	0	0	0
08/02/2005	1	9.494.200	168.554.366,01	14.832.784,21	8.726.287	-10.349.376.581	767.913
09/03/2005	1	0	159.828.078,85	14.064.870,94	0	0	0
09/04/2005	1	0	159.828.078,85	14.064.870,94	0	0	0
09/05/2005	1	9.034.202	159.828.078,85	14.064.870,94	8.303.494	-9.100.629.587	730.707
09/06/2005	1	0	151.524.584,70	13.334.163,45	0	0	0
09/07/2005	1	0	151.524.584,70	13.334.163,45	0	0	0
09/08/2005	1	8.593.052	151.524.584,70	13.334.163,45	7.898.026	-7.929.617.709	695.026
09/09/2005	1	0	143.626.559,09	12.639.137,20	0	0	0
09/10/2005	1	0	143.626.559,09	12.639.137,20	0	0	0
09/11/2005	1	8.174.331	143.626.559,09	12.639.137,20	7.513.172	-6.852.012.545	661.159
09/12/2005	1	0	136.113.387,44	11.977.978,09	0	0	0
09/01/2006	1	0	136.113.387,44	11.977.978,09	0	0	0
09/02/2006	1	7.772.598	136.113.387,44	11.977.978,09	7.143.932	-5.858.024.153	628.666
09/03/2006	1	0	128.969.455,55	11.349.312,09	0	0	0
09/04/2006	1	0	128.969.455,55	11.349.312,09	0	0	0
09/05/2006	1	7.391.933	128.969.455,55	11.349.312,09	6.794.056	-4.966.455.253	597.877
09/06/2006	1	0	122.175.399,11	10.751.435,12	0	0	0
09/07/2006	1	0	122.175.399,11	10.751.435,12	0	0	0
09/08/2006	1	7.026.372	122.175.399,11	10.751.435,12	6.458.062	-4.126.701.872	568.309
09/09/2006	1	0	115.717.336,72	10.183.125,63	0	0	0
09/10/2006	1	0	115.717.336,72	10.183.125,63	0	0	0
09/11/2006	1	6.680.524	115.717.336,72	10.183.125,63	6.140.187	-3.358.682.492	540.336
09/12/2006	1	0	109.577.149,35	9.642.789,14	0	0	0
09/01/2007	1	0	109.577.149,35	9.642.789,14	0	0	0
09/02/2007	1	6.350.080	109.577.149,35	9.642.789,14	5.836.471	-2.655.594.255	513.609
09/03/2007	1	0	103.740.678,45	9.129.179,70	0	0	0
09/04/2007	1	0	103.740.678,45	9.129.179,70	0	0	0
09/05/2007	1	6.036.854	103.740.678,45	9.129.179,70	5.548.579	-2.030.779.931	488.275
09/06/2007	1	0	98.192.099,41	8.640.904,75	0	0	0
09/07/2007	1	0	98.192.099,41	8.640.904,75	0	0	0
09/08/2007	1	5.734.003	98.192.099,41	8.640.904,75	5.270.223	-1.444.041.113	463.780
09/09/2007	1	0	92.921.876,37	8.177.125,12	0	0	0
09/10/2007	1	0	92.921.876,37	8.177.125,12	0	0	0
09/11/2007	1	5.448.600	92.921.876,37	8.177.125,12	5.007.904	-911.438.567	440.696
09/12/2007	1	0	87.913.972,16	7.736.429,55	0	0	0
09/01/2008	1	0	87.913.972,16	7.736.429,55	0	0	0
09/02/2008	1	5.175.713	87.913.972,16	7.736.429,55	4.757.089	-428.138.024	418.624
08/03/2008	1	0	83.156.883,00	7.317.805,70	0	0	0
08/04/2008	1	0	83.156.883,00	7.317.805,70	0	0	0
08/05/2008	1	4.917.767	83.156.883,00	7.317.805,70	4.520.006	-4.520.006	397.761
08/06/2008	1	0	78.636.876,52	6.920.045,13	0	0	0
08/07/2008	1	0	78.636.876,52	6.920.045,13	0	0	0
08/08/2008	1	4.669.487	78.636.876,52	6.920.045,13	4.291.808	390.554.530	377.679
08/09/2008	1	0	74.345.068,50	6.542.366,03	0	0	0
08/10/2008	1	0	74.345.068,50	6.542.366,03	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
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					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/11/2008	1	4.435.326	74.345.068,50	6.542.366,03	4.076.586	746.015.298	358.740	65.649.346
08/12/2008	1	0	70.268.482,17	6.183.626,43	0	0	0	0
08/01/2009	1	0	70.268.482,17	6.183.626,43	0	0	0	0
08/02/2009	1	4.208.225	70.268.482,17	6.183.626,43	3.867.854	1.063.659.767	340.371	93.602.060
09/03/2009	1	0	66.400.628,47	5.843.255,31	0	0	0	0
09/04/2009	1	0	66.400.628,47	5.843.255,31	0	0	0	0
09/05/2009	1	3.995.246	66.400.628,47	5.843.255,31	3.672.101	1.340.316.748	323.145	117.947.874
09/06/2009	1	0	62.728.527,79	5.520.110,45	0	0	0	0
09/07/2009	1	0	62.728.527,79	5.520.110,45	0	0	0	0
09/08/2009	1	3.787.131	62.728.527,79	5.520.110,45	3.480.819	1.590.734.096	306.312	139.984.600
09/09/2009	1	0	59.247.709,20	5.213.798,41	0	0	0	0
09/10/2009	1	0	59.247.709,20	5.213.798,41	0	0	0	0
09/11/2009	1	3.593.409	59.247.709,20	5.213.798,41	3.302.765	1.813.218.252	290.643	159.563.206
09/12/2009	1	0	55.944.943,71	4.923.155,05	0	0	0	0
09/01/2010	1	0	55.944.943,71	4.923.155,05	0	0	0	0
09/02/2010	1	3.408.818	55.944.943,71	4.923.155,05	3.133.105	2.008.320.290	275.713	176.732.186
09/03/2010	1	0	52.811.838,73	4.647.441,81	0	0	0	0
09/04/2010	1	0	52.811.838,73	4.647.441,81	0	0	0	0
09/05/2010	1	3.235.276	52.811.838,73	4.647.441,81	3.157.834	2.305.219.095	77.442	56.532.520
09/06/2010	1	0	49.654.004,36	4.570.000,00	0	0	0	0
09/07/2010	1	0	49.654.004,36	4.570.000,00	0	0	0	0
09/08/2010	1	3.068.164	49.654.004,36	4.570.000,00	3.068.164	2.522.030.491	0	0
09/09/2010	1	0	46.585.840,74	4.570.000,00	0	0	0	0
09/10/2010	1	0	46.585.840,74	4.570.000,00	0	0	0	0
09/11/2010	1	2.911.141	46.585.840,74	4.570.000,00	2.911.141	2.660.782.501	0	0
09/12/2010	1	0	43.674.700,15	4.570.000,00	0	0	0	0
09/01/2011	1	0	43.674.700,15	4.570.000,00	0	0	0	0
09/02/2011	1	2.756.702	43.674.700,15	4.570.000,00	2.756.702	2.773.242.616	0	0
09/03/2011	1	0	40.917.997,75	4.570.000,00	0	0	0	0
09/04/2011	1	0	40.917.997,75	4.570.000,00	0	0	0	0
09/05/2011	1	45.488.002	40.917.997,75	4.570.000,00	40.917.998	44.805.207.535	4.570.000	5.004.150.000