



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 6

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DENOMINACION DEL FONDO:

FONDO DE TITULIZACION DE ACTIVOS : UCI 6

INFORMACION

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE 16/05/2008-18/08/2008

AÑO:

2008

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

Firma:

Ignacio Ortega Gavara-Director General

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	19 de junio de 2.000	Agencia de pago de Bonos	Banco Santander
Fecha de Desembolso BTA'S	22 de junio de 2.000	Negociación Mercado	AIAF
Fecha Final Amortización BTA'S	16 de noviembre de 2.030	Agencia de Calificación	Moody's
Sociedad Gestora	Santander de Titulización	Calificación	Inicial Actual
Originador DC's	Unión de Créditos Inmobiliarios	Emisión principal	Aaa Aaa
		Emisión subordinada	A2 A2

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION DE ACTIVOS

SERIES PRELACION CODIGO ISIN	Nº BTA'S	NOMINAL EN CIRCULACION			
			INICIAL	ACTUAL	%Act/In
Serie A Preferente (ISIN=ES0338558002)	4.364	Nominal Unitario	100.000,00 €	17.288,88 €	
		Nominal Total	436.400.000,00 €	75.448.672,32 €	17,29%
Serie B Subordinada (ISIN=ES0338558010)	206	Nominal Unitario	100.000,00 €	32.230,50 €	
		Nominal Total	20.600.000,00 €	6.639.483,00 €	32,23%

AMORTIZACION E INTERESES BTA'S			
Actual		Próximo	
Fecha Amortización Periodo Actual	18 de agosto de 2.008	Fecha Próximo Cupón	17 de noviembre de 2.008
Amortización devengada no pagada	0	Tipo de Interés	Serie A- 5,3320%
Amortización Calendario	NO		Serie B- 5,8187%
Amortización Serie A	730,57 €	Importe Bruto	Serie A- 229,83 €
Amortización Serie B	1.361,95 €	Próximo Cupón	Serie B- 467,57 €
Intereses Brutos Serie A	242,50 €	Importe Neto Próximo cupón	Serie A- 188,46 €
Intereses Brutos Serie B	494,18 €		Serie B- 383,40 €

III. VALORES ADQUIRIDOS POR EL FONDO: DERECHOS DE CREDITO
(Participación en Derechos de Crédito)

PRESTAMOS HIPOTECARIOS	A LA EMISION	SITUACION ACTUAL
Número de préstamos	13.139	3.367
Saldo Pendiente de Amortizar DC's	457.000.004,15 €	82.088.148,66 €
Importes Unitarios Préstamos Vivos	34.781,95 €	24.380,20 €
Tipo de Interés	5,00%	6,07%

TASAS DE AMORTIZACION ANTICIPADA	SITUACION ACTUAL
Tasa mensual actual anualizada:	10,09%
Tasa últimos 12 meses anualizada:	11,70%
Tasa anualizada desde Constitución del Fondo	16,05%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 mes.
Deuda Vencida(Principal+Intereses)	48.290,41 €	46.050,06 €	33.158,98 €
Deuda Pendiente de vencimiento			82.037.672,63 €
Deuda Total	48.290,41 €	46.050,06 €	82.070.831,61 €

PROPIEDADES TRANSITORIAS:	165.295,54
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**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN
16 DE AGOSTO DE 2008**

BONOS TITULIZACION DE ACTIVOS. PRINCIPAL	
Saldo anterior	85.556.924,52 €
Amortizaciones	3.468.769,18 €
Saldo actual	82.088.155,34 €
% sobre saldo inicial	17,96%
Amortización devengada no pagada	- €

DATOS	
Fecha de determinación	8-ago-2008
Fecha de Pago de Cupón Actual	18-ago-2008
Fecha de Pago de Cupón Anterior	16-may-2008
Número de días	91
3 Meses Euribor(%)	4,964%
Próxima Fecha de Pago	17-nov-2008

BONOS TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados BTA's Serie A	1.058.270,00 €
Intereses pagados BTA's Serie B	101.801,08 €
Intereses devengados no pagados	- €

VIDA RESIDUAL (ANOS)		
	INICIAL	18-ago-2008
Serie A	6,2	2,23
Serie B	9,8	2,35



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**INFORME TRIMESTRAL DERECHOS DE CREDITO
16 DE AGOSTO DE 2008**

DERECHOS DE CREDITO. PRINCIPAL	
Saldo anterior	85.556.925,81 €
Amortizaciones	3.468.777,15 €
Saldo actual	82.088.148,66 €
Número de préstamos	3.367
LTV	45,60%

DERECHOS DE CREDITO. INTERESES	
Intereses cobrados en trimestre	1.247.649,33 €
Intereses devengados trimestre	1.263.558,44 €

DERECHOS DE CREDITO EN MOROSIDAD					
DC'S MOROSIDAD	HASTA 30 DÍAS	DE 30 A 60 DÍAS	DE 60 A 90 DÍAS	DE 90 A 180 DÍAS	MÁS DE 180 DÍAS
Principal	18.960,97 €	8.164,46 €	4.408,08 €	5.510,83 €	13.431,69 €
Intereses	29.329,44 €	12.706,91 €	7.109,89 €	8.149,89 €	19.727,29 €
Saldo de los Préstamos	3.346.344,17 €	1.167.887,89 €	554.737,53 €	916.561,25 €	661.050,76 €
Número de Préstamos	137	49	16	31	33
% sobre saldo DC's	4,08%	1,42%	0,68%	1,12%	0,81%

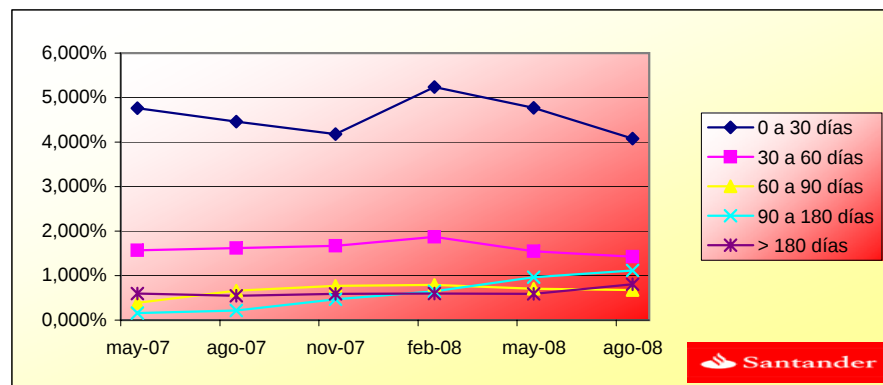
PROPIEDADES TRANSITORIAS	
Saldo anterior	165.295,54 €
Entradas del Periodo	- €
Ventas del Periodo	- 22.130,95 €
Saldo actual	143.164,59 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**

**INFORME HISTORICO DE MOROSIDAD
16 DE AGOSTO DE 2008**

DÍAS EN MORA	may-07	ago-07	nov-07	feb-08	may-08	ago-08
0 a 30 días	4,762%	4,462%	4,180%	5,240%	4,771%	4,077%
30 a 60 días	1,566%	1,617%	1,670%	1,870%	1,548%	1,423%
60 a 90 días	0,388%	0,663%	0,770%	0,790%	0,706%	0,676%
90 a 180 días	0,155%	0,219%	0,470%	0,650%	0,963%	1,117%
> 180 días	0,595%	0,550%	0,590%	0,600%	0,590%	0,805%





**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CTA DE TESORERÍA
16 DE AGOSTO DE 2008**

ORIGEN	4.807.067,35 €
a) PRINCIPAL COBRADO	
Amortización DC's	3.468.777,15 €
b) INTERESES COBRADOS	
Intereses de DC's	1.247.649,33 €
Ingresos Extraordinarios	- €
Intereses de Reinversión	90.640,87 €

ESTADO DE LA CUENTA DE TESORERÍA	4.570.000,04 €
a) FONDO DE RESERVA	
1. Saldo anterior	4.705.630,92 €
2. Utilizado en el período	(135.630,88) €
3. Saldo actual	4.570.000,04 €

APLICACIÓN	4.870.067,35 €
1. Gastos corrientes	13.172,74 €
2. Intereses de BTA's Serie A	1.058.270,00 €
3. Intereses de BTA's Serie B	101.801,08 €
4. Amortización BTA's Serie A	3.188.207,48 €
4.1 Amortización BTA's Serie B	280.561,70 €
5. Int. Préstamo Subordinado	60.249,68 €
6. Amortización Préstamo Subordinado	135.630,88 €
7. Comisión Fija a favor de UCI	6.000,00 €
8. Comisión Variable a favor de UCI	161.804,67 €
9. Disposición Fondo Reserva	(135.630,88) €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO
16 DE AGOSTO DE 2008**

MEJORA DE CREDITO		
CONCEPTOS	INICIAL	18-ago-2008
Emisión Subordinada	4,51%	8,09%
Fondo de Reserva	9.597.000,00 € (2,10%)	4.570.000,04 € 5,57%

PRESTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	18-ago-2008
Saldo Vivo Préstamo Subordinado A	10.820.020,92 €	4.571.577,30 €
Tipo de interés	4,00%	5,07%
Saldo Vivo Préstamo Subordinado B	811.366,34 €	0,00 €
Tipo de interés	4,00%	0,00%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

**INFORMACIÓN RELATIVA A LOS TRIGGERS
16 DE AGOSTO DE 2008**

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B:		
1.a) MOROSIDAD SUPERIOR A 90 DÍAS		1.577.612,01 €
1.b) 7% SALDO VIVO DERECHOS DE CREDITO		5.746.170,41 €

NO SE HA ALCANZADO LOS NIVELES DEL TRIGGER, POR TANTO LA SERIE B CONTINUA AMORTIZÁNDOSE.

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:		
1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS		1.577.612,01 €
1.b) 3% SALDO VIVO DERECHOS DE CREDITO		2.462.644,46 €
2. SI 2.a) ES MENOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:		
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS DERECHOS DE CREDITC		
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS A Y B + 0,40%		
3. SI 3.a) ES MAYOR QUE 3.b) NO SE AMORTIZA EL FONDO DE RESERVA:		
3.a) SALDO DE FALLIDOS		- €
3.b) 0,025% SALDO INICIAL DC'S * 32 FECHAS DE PAGO		3.656.000,03 €

NO SE HAN ALCANZADO LOS NIVELES DEL TRIGGER DEL FONDO DE RESERVA, POR TANTO EL FONDO DE RESERVA CONTINUA DECRECIENDO.



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6
16 DE AGOSTO DE 2008
CUADRO DE VALORES DE TASACION SOBRE SALDOS VIVOS**

INTERVALO (%)	SALDOS VIVOS (MILES)	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
0,27-9,99	709,43	0,97%	138	6,66%
10,00 - 19,99	3.534,05	4,83%	187	9,03%
20,00 - 29,99	7.678,97	10,49%	283	13,66%
30,00 - 39,99	13.136,34	17,95%	367	17,71%
40,00 - 49,99	16.387,39	22,40%	389	18,77%
50,00 - 59,99	18.258,62	24,95%	415	20,03%
60,00 - 69,99	13.427,26	18,35%	292	14,09%
70,00 - 76,95	42,09	0,06%	1	0,05%
TOTAL	73.174,19	100%	2.072	100%

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	Date		Real outstanding	1,45% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
1		457.000.004,2		100,00%	100,00%				11,70%	457.000.004,15
2	jul-00	456.040.916,0	453.128.783,7	98,55%	99,36%	0,64%	7,40%	0,64%	7,40%	449.440.281,2
3	ago-00	455.077.826,1	448.828.507,4	97,13%	98,63%	0,69%	7,96%	0,74%	8,52%	441.999.770,0
4	sep-00	454.110.683,2	445.856.137,4	95,72%	98,18%	0,61%	7,08%	0,45%	5,28%	434.676.610,4
5	oct-00	453.139.470,2	443.087.649,1	94,33%	97,78%	0,56%	6,51%	0,41%	4,79%	427.469.004,3
6	nov-00	452.164.170,0	439.171.130,0	92,97%	97,13%	0,58%	6,76%	0,67%	7,75%	420.375.180,3
7	dic-00	451.184.765,4	436.191.628,6	91,62%	96,68%	0,56%	6,54%	0,46%	5,41%	413.393.394,1
8	ene-01	450.201.239,2	431.891.179,4	90,30%	95,93%	0,59%	6,87%	0,77%	8,85%	406.521.927,3
9	feb-01	449.213.573,9	428.312.545,1	88,99%	95,35%	0,59%	6,90%	0,61%	7,09%	399.759.087,4
10	mar-01	448.221.752,3	423.886.429,0	87,70%	94,57%	0,62%	7,17%	0,81%	9,35%	393.103.207,5
11	abr-01	447.225.756,7	418.072.840,2	86,43%	93,48%	0,67%	7,77%	1,15%	12,98%	386.552.645,7
12	may-01	446.225.569,6	414.462.703,6	85,18%	92,88%	0,67%	7,74%	0,64%	7,43%	380.105.785,0
13	jun-01	445.221.173,5	410.239.612,2	83,95%	92,14%	0,68%	7,86%	0,80%	9,14%	373.761.032,7
14	jul-01	444.212.550,4	405.614.216,5	82,73%	91,31%	0,70%	8,05%	0,90%	10,31%	367.516.819,9
15	ago-01	443.199.682,8	400.238.316,5	81,54%	90,31%	0,73%	8,37%	1,10%	12,43%	361.371.601,5
16	sep-01	442.182.552,7	395.859.610,6	80,36%	89,52%	0,74%	8,47%	0,87%	9,92%	355.323.855,9
17	oct-01	441.161.142,1	391.241.620,9	79,19%	88,68%	0,75%	8,61%	0,94%	10,69%	349.372.084,0
18	nov-01	440.135.433,2	385.838.182,2	78,05%	87,66%	0,77%	8,88%	1,15%	12,97%	343.514.809,7
19	dic-01	439.105.407,7	380.748.736,1	76,92%	86,71%	0,79%	9,07%	1,09%	12,30%	337.750.578,9
20	ene-02	438.071.047,5	375.271.007,5	75,80%	85,66%	0,81%	9,31%	1,21%	13,55%	332.077.959,6
21	feb-02	437.032.334,3	370.042.745,41	74,71%	84,67%	0,83%	9,50%	1,16%	13,05%	326.495.541,4
22	mar-02	435.989.249,9	364.551.475,1	73,63%	83,61%	0,85%	9,72%	1,25%	13,99%	321.001.935,1
23	abr-02	434.941.775,9	359.297.389,6	72,56%	82,61%	0,86%	9,90%	1,20%	13,53%	315.595.772,4
24	may-02	433.889.893,8	353.940.719,2	71,51%	81,57%	0,88%	10,08%	1,25%	14,03%	310.275.706,0
25	jun-02	432.833.585,0	347.793.248,4	70,48%	80,35%	0,91%	10,36%	1,50%	16,56%	305.040.408,5
26	jul-02	431.774.155,1	342.309.563,3	69,46%	79,28%	0,92%	10,55%	1,34%	14,90%	299.889.492,6
27	ago-02	430.710.266,9	336.877.719,2	68,45%	78,21%	0,94%	10,72%	1,34%	14,98%	294.820.728,4
28	sep-02	429.641.901,5	332.638.740,1	67,46%	77,42%	0,94%	10,75%	1,01%	11,50%	289.832.848,3
29	oct-02	428.569.040,0	328.113.486,4	66,48%	76,56%	0,95%	10,82%	1,11%	12,57%	284.924.604,0
30	nov-02	427.491.663,6	324.171.387,7	65,52%	75,83%	0,95%	10,82%	0,95%	10,85%	280.094.766,0
31	dic-02	426.409.753,2	318.147.224,8	64,57%	74,61%	0,97%	11,06%	1,61%	17,69%	275.342.123,4
32	ene-03	425.324.271,8	313.840.105,4	63,64%	73,79%	0,98%	11,10%	1,10%	12,45%	270.666.108,5
33	feb-03	424.234.222,3	308.434.679,1	62,72%	72,70%	0,99%	11,27%	1,47%	16,28%	266.064.906,4
34	mar-03	423.139.585,5	302.052.495,6	61,81%	71,38%	1,02%	11,54%	1,82%	19,74%	261.537.360,7
35	abr-03	422.040.342,2	296.379.448,4	60,91%	70,23%	1,03%	11,73%	1,62%	17,82%	257.082.332,2
36	may-03	420.936.472,8	290.615.261,4	60,03%	69,04%	1,05%	11,93%	1,69%	18,47%	252.698.699,3
37	jun-03	419.827.958,0	284.645.570,9	59,16%	67,80%	1,07%	12,15%	1,80%	19,54%	248.385.357,2
38	jul-03	418.717.512,0	276.839.156,1	58,31%	66,12%	1,11%	12,56%	2,48%	26,06%	244.142.811,8
39	ago-03	417.602.392,7	267.980.363,8	57,46%	64,17%	1,16%	13,07%	2,94%	30,11%	239.968.358,1
40	sep-03	416.482.580,7	261.911.338,7	56,63%	62,89%	1,18%	13,30%	2,00%	21,55%	235.860.941,5
41	oct-03	415.358.056,2	254.035.675,0	55,81%	61,16%	1,22%	13,71%	2,74%	28,39%	231.819.523,3
42	nov-03	414.228.799,2	246.480.453,8	55,00%	59,50%	1,26%	14,10%	2,71%	28,08%	227.843.080,8
43	dic-03	413.094.790,0	239.591.881,9	54,21%	58,00%	1,29%	14,41%	2,53%	26,45%	223.930.606,5
44	ene-04	411.956.645,0	232.532.574,9	53,42%	56,45%	1,32%	14,75%	2,68%	27,80%	220.081.448,3
45	feb-04	410.813.710,2	227.850.234,3	52,65%	55,46%	1,33%	14,85%	1,74%	19,00%	216.294.280,8
46	mar-04	409.665.965,6	222.469.311,6	51,89%	54,31%	1,35%	15,03%	2,09%	22,37%	212.568.141,9
47	abr-04	408.513.391,0	217.788.596,9	51,14%	53,31%	1,36%	15,13%	1,83%	19,86%	208.902.084,1
48	may-04	407.355.965,9	211.304.679,0	50,40%	51,87%	1,39%	15,43%	2,70%	28,01%	205.295.174,3
49	jun-04	406.193.669,9	206.609.961,4	49,67%	50,86%	1,40%	15,55%	1,94%	20,97%	201.746.493,6
50	jul-04	405.030.380,6	201.387.274,7	48,95%	49,72%	1,42%	15,73%	2,25%	23,88%	198.257.044,9
51	ago-04	403.862.195,8	196.432.862,3	48,24%	48,64%	1,43%	15,88%	2,18%	23,22%	194.823.981,7
52	sep-04	402.689.094,9	193.264.517,0	47,54%	47,99%	1,43%	15,86%	1,33%	14,80%	191.446.427,1
53	oct-04	401.511.057,2	189.723.138,8	46,85%	47,25%	1,43%	15,89%	1,54%	17,04%	188.123.517,7
54	nov-04	400.328.061,9	186.369.970,8	46,18%	46,55%	1,43%	15,90%	1,48%	16,35%	184.854.403,0
55	dic-04	399.140.088,2	182.504.224,3	45,51%	45,72%	1,44%	15,96%	1,78%	19,42%	181.638.245,6
56	ene-05	397.949.157,2	178.392.645,5	44,85%	44,83%	1,45%	16,06%	1,96%	21,15%	178.475.136,7
57	feb-05	396.753.214,3	174.837.087,6	44,20%	44,07%	1,45%	16,10%	1,70%	18,57%	175.363.325,3
58	mar-05	395.552.238,6	171.903.827,8	43,56%	43,46%	1,45%	16,09%	1,38%	15,35%	172.302.012,1
59	abr-05	394.346.208,7	168.239.247,0	42,93%	42,66%	1,46%	16,16%	1,83%	19,90%	169.290.409,9
60	may-05	393.135.103,5	164.202.790,5	42,31%	41,77%	1,47%	16,27%	2,10%	22,47%	166.327.743,3
61	jun-05	391.918.901,5	160.739.959,7	41,70%	41,01%	1,47%	16,33%	1,81%	19,63%	163.413.248,8
62	jul-05	390.701.860,8	156.628.073,3	41,09%	40,09%	1,49%	16,46%	2,25%	23,94%	160.547.933,2
63	ago-05	389.479.698,4	152.963.373,2	40,50%	39,27%	1,50%	16,55%	2,03%	21,85%	157.729.253,8
64	sep-05	388.252.392,8	150.814.394,0	39,91%	38,84%	1,49%	16,48%	1,09%	12,36%	154.956.482,3
65	oct-05	387.019.922,2	147.200.821,1	39,33%	38,03%	1,50%	16,58%	2,09%	22,34%	152.228.901,5
66	nov-05	385.782.265,0	144.039.594,3	38,76%	37,34%	1,50%	16,63%	1,83%	19,91%	149.545.805,0
67	dic-05	384.539.399,3	141.159.654,6	38,20%	36,71%	1,51%	16,66%	1,68%	18,42%	146.906.497,4
68	ene-06	383.297.061,2	138.445.593,2	37,65%	36,12%	1,51%	16,67%	1,60%	17,65%	144.312.461,5
69	feb-06	382.049.494,9	135.044.659,8	37,11%	35,35%	1,52%	16,77%	2,14%	22,84%	141.760.801,2
70	mar-06	380.796.678,4	132.300.064,1	36,57%	34,74%	1,52%	16,79%	1,71%	18,70%	139.250.853,3
71	abr-06	379.538.589,7	129.075.221,0	36,04%	34,01%	1,53%	16,88%	2,11%	22,62%	136.781.964,6

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						Average		Monthly		
72	may-06	378.275.206,6	126.639.279,5	35,52%	33,48%	1,53%	16,89%	1,56%	17,19%	134.353.492,1
73	jun-06	377.006.506,7	124.003.623,7	35,00%	32,89%	1,53%	16,92%	1,75%	19,11%	131.964.802,4
74	jul-06	375.739.564,1	120.891.562,8	34,50%	32,17%	1,54%	17,01%	2,18%	23,25%	129.617.720,0
75	ago-06	374.467.289,9	118.426.272,7	34,00%	31,63%	1,54%	17,03%	1,71%	18,66%	127.309.121,8
76	sep-06	373.189.661,5	116.764.763,8	33,51%	31,29%	1,54%	16,97%	1,07%	12,06%	125.038.404,4
77	oct-06	371.906.656,4	114.821.542,6	33,02%	30,87%	1,53%	16,94%	1,32%	14,79%	122.804.973,2
78	nov-06	370.618.252,0	112.351.017,3	32,54%	30,31%	1,54%	16,97%	1,81%	19,70%	120.608.243,0
79	dic-06	369.324.425,6	109.914.875,8	32,07%	29,76%	1,54%	17,01%	1,83%	19,84%	118.447.637,5
80	ene-07	368.030.272,9	107.970.795,4	31,61%	29,34%	1,54%	17,00%	1,42%	15,80%	116.324.206,8
81	feb-07	366.730.674,0	106.255.615,9	31,15%	28,97%	1,54%	16,96%	1,24%	13,90%	114.235.734,1
82	mar-07	365.425.606,0	105.031.432,5	30,70%	28,74%	1,53%	16,87%	0,80%	9,18%	112.181.669,9
83	abr-07	364.115.045,8	103.282.607,4	30,25%	28,37%	1,52%	16,84%	1,31%	14,65%	110.161.472,9
84	may-07	362.798.970,3	101.544.012,5	29,82%	27,99%	1,52%	16,81%	1,33%	14,81%	108.174.610,2
85	jun-07	361.477.356,4	100.393.799,9	29,39%	27,77%	1,51%	16,72%	0,77%	8,87%	106.220.557,1
86	jul-07	360.160.610,4	98.783.980,9	28,96%	27,43%	1,51%	16,69%	1,24%	13,95%	104.301.817,3
87	ago-07	358.838.323,2	97.421.136,6	28,54%	27,15%	1,50%	16,63%	1,02%	11,54%	102.414.786,6
88	sep-07	357.510.471,3	96.000.767,8	28,13%	26,85%	1,50%	16,59%	1,09%	12,34%	100.558.965,4
89	oct-07	356.177.031,4	94.815.177,8	27,72%	26,62%	1,49%	16,51%	0,87%	9,90%	98.733.861,8
90	nov-07	354.837.980,0	93.668.706,7	27,32%	26,40%	1,49%	16,44%	0,84%	9,59%	96.938.991,4
91	dic-07	353.493.293,3	92.475.277,8	26,92%	26,16%	1,48%	16,37%	0,90%	10,27%	95.173.877,0
92	ene-08	352.150.345,0	91.072.415,0	26,53%	25,86%	1,48%	16,33%	1,14%	12,87%	93.440.011,9
93	feb-08	350.801.745,0	90.178.994,2	26,15%	25,71%	1,47%	16,24%	0,60%	6,97%	91.734.922,1
94	mar-08	349.447.469,8	88.957.504,4	25,77%	25,46%	1,46%	16,18%	0,97%	11,06%	90.058.153,0
95	abr-08	348.087.495,2	87.358.089,4	25,40%	25,10%	1,46%	16,18%	1,41%	15,71%	88.409.257,2
96	may-08	346.721.797,5	85.556.925,8	25,03%	24,68%	1,46%	16,20%	1,68%	18,36%	86.787.794,0
97	jun-08	345.350.352,4	84.237.854,7	24,67%	24,39%	1,46%	16,17%	1,15%	12,97%	85.193.329,6
98	jul-08	343.982.411,4	83.150.819,9	24,31%	24,17%	1,45%	16,11%	0,90%	10,26%	83.627.691,7
99	ago-08	342.608.713,7	82.088.148,7	23,96%	23,96%	1,45%	16,05%	0,88%	10,09%	82.088.148,7

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	36.624.824 436.400.000,00	20.600.000,00	36.624.824	-103.648.251.368	0	0
08/12/2000	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/01/2001	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/02/2001	1	20.616.093 399.775.176,19	20.600.000,00	20.616.093	-56.446.862.616	0	0
09/03/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/04/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/05/2001	1	19.653.302 379.159.083,20	20.600.000,00	19.653.302	-52.041.944.552	0	0
09/06/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/07/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/08/2001	1	18.734.183 359.505.780,88	20.600.000,00	18.734.183	-47.884.573.007	0	0
09/09/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/10/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/11/2001	1	17.856.792 340.771.597,39	20.600.000,00	17.856.792	-43.999.135.108	0	0
09/12/2001	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/01/2002	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/02/2002	1	17.019.268 322.914.805,54	20.600.000,00	17.019.268	-40.369.704.337	0	0
09/03/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/04/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/05/2002	1	16.219.835 305.895.537,27	20.600.000,00	16.219.835	-37.029.884.368	0	0
09/06/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/07/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/08/2002	1	15.454.978 289.675.701,80	20.600.000,00	15.454.978	-33.861.855.877	0	0
09/09/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/10/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/11/2002	1	14.725.962 274.220.724,22	20.600.000,00	14.725.962	-30.909.795.093	0	0
09/12/2002	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/01/2003	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/02/2003	1	14.029.860 259.494.761,82	20.600.000,00	14.029.860	-28.157.928.076	0	0
09/03/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/04/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/05/2003	1	13.366.207 245.464.902,29	20.600.000,00	13.205.072	-25.327.328.457	161.135	-309.056.836
09/06/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/07/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/08/2003	1	12.730.341 232.259.830,10	20.438.865,05	11.700.681	-21.365.443.971	1.029.660	-1.880.159.069
09/09/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/10/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/11/2003	1	12.125.277 220.559.148,85	19.409.205,10	11.144.556	-19.324.660.733	980.721	-1.700.570.144
09/12/2003	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/01/2004	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/02/2004	1	11.548.800 209.414.592,48	18.428.484,14	10.614.706	-17.429.346.949	934.094	-1.533.782.532
08/03/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/04/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/05/2004	1	10.999.107 198.799.886,67	17.494.390,03	10.109.473	-15.700.011.404	889.634	-1.381.601.004
08/06/2004	1	0 188.690.413,77	16.604.756,41	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	188.690.413,77	16.604.756,41	0	0	0
08/08/2004	1	10.471.193	188.690.413,77	16.604.756,41	9.624.258	-14.061.040.888	846.935 -1.237.371.598
08/09/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/10/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/11/2004	1	9.969.579	179.066.155,81	15.757.821,71	9.163.216	-12.544.442.246	806.363 -1.103.910.918
08/12/2004	1	0	169.902.940,14	14.951.458,73	0	0	0
08/01/2005	1	0	169.902.940,14	14.951.458,73	0	0	0
08/02/2005	1	9.491.078	169.902.940,14	14.951.458,73	8.723.417	-11.139.803.555	767.661 -980.302.713
09/03/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/04/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/05/2005	1	9.035.582	161.179.523,11	14.183.798,03	8.304.763	-9.857.753.521	730.819 -867.482.310
09/06/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/07/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/08/2005	1	8.598.489	152.874.760,24	13.452.978,90	7.903.023	-8.653.810.649	695.466 -761.535.337
09/09/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/10/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/11/2005	1	8.183.449	144.971.736,82	12.757.512,84	7.521.552	-7.544.116.834	661.897 -663.882.281
09/12/2005	1	0	137.450.184,64	12.095.616,25	0	0	0
09/01/2006	1	0	137.450.184,64	12.095.616,25	0	0	0
09/02/2006	1	7.785.004	137.450.184,64	12.095.616,25	7.155.334	-6.518.509.656	629.669 -573.628.850
09/03/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/04/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/05/2006	1	7.407.309	130.294.850,22	11.465.946,82	6.808.188	-5.596.330.944	599.121 -492.477.123
09/06/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/07/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/08/2006	1	7.044.370	123.486.661,72	10.866.826,23	6.474.605	-4.726.461.691	569.765 -415.928.629
09/09/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/10/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/11/2006	1	6.700.879	117.012.056,67	10.297.060,99	6.158.896	-3.929.375.606	541.983 -345.785.053
09/12/2006	1	0	110.853.160,73	9.755.078,14	0	0	0
09/01/2007	1	0	110.853.160,73	9.755.078,14	0	0	0
09/02/2007	1	6.372.509	110.853.160,73	9.755.078,14	5.857.085	-3.197.968.634	515.424 -281.421.240
09/03/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/04/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/05/2007	1	6.061.124	104.996.075,32	9.239.654,63	5.570.886	-2.545.894.886	490.238 -224.038.750
09/06/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/07/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/08/2007	1	5.759.824	99.425.189,36	8.749.416,66	5.293.955	-1.932.293.756	465.868 -170.041.851
09/09/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/10/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/11/2007	1	5.475.795	94.131.233,86	8.283.548,58	5.032.900	-1.373.981.703	442.895 -120.910.390
09/12/2007	1	0	89.098.333,85	7.840.653,38	0	0	0
09/01/2008	1	0	89.098.333,85	7.840.653,38	0	0	0
09/02/2008	1	5.204.069	89.098.333,85	7.840.653,38	4.783.152	-865.750.502	420.917 -76.186.044
08/03/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/04/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/05/2008	1	4.947.128	84.315.181,91	7.419.736,01	4.546.993	-418.323.328	400.135 -36.812.453
08/06/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/07/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/08/2008	1	4.699.645	79.768.189,21	7.019.600,65	4.319.527	0	380.118 0
08/09/2008	1	0	75.448.662,23	6.639.482,28	0	0	0
08/10/2008	1	0	75.448.662,23	6.639.482,28	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/11/2008	1	4.466.159	75.448.662,23	6.639.482,28	4.104.926	377.653.184	361.233	33.233.480
08/12/2008	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/01/2009	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/02/2009	1	4.239.526	71.343.736,31	6.278.248,80	3.896.623	716.978.646	342.903	63.094.121
09/03/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/04/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/05/2009	1	4.026.934	67.447.113,24	5.935.345,96	3.701.226	1.014.135.897	325.708	89.243.959
09/06/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/07/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/08/2009	1	3.818.997	63.745.887,34	5.609.638,09	3.510.107	1.284.699.291	308.889	113.053.538
09/09/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/10/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/11/2009	1	3.625.416	60.235.779,98	5.300.748,64	3.332.184	1.526.140.056	293.232	134.300.325
09/12/2009	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/01/2010	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/02/2010	1	3.440.862	56.903.596,45	5.007.516,49	3.162.557	1.739.406.341	278.305	153.067.758
09/03/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/04/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/05/2010	1	3.267.304	53.741.039,47	4.729.211,47	3.108.093	1.986.071.365	159.211	101.736.131
09/06/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/07/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/08/2010	1	3.100.058	50.632.946,57	4.570.000,00	3.100.058	2.266.142.556	0	0
09/09/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/10/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/11/2010	1	2.942.865	47.532.888,35	4.570.000,00	2.942.865	2.421.977.611	0	0
09/12/2010	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/01/2011	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/02/2011	1	2.788.091	44.590.023,70	4.570.000,00	2.788.091	2.551.103.715	0	0
09/03/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/04/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/05/2011	1	2.644.438	41.801.932,20	4.570.000,00	2.644.438	2.655.015.507	0	0
09/06/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/07/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/08/2011	1	43.727.499	39.157.494,45	4.570.000,00	39.157.494	42.916.613.916	4.570.000	5.008.720.000

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

2,23

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FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	36.624.824 436.400.000,00	20.600.000,00	36.624.824	-103.648.251.368	0	0
08/12/2000	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/01/2001	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/02/2001	1	20.616.093 399.775.176,19	20.600.000,00	20.616.093	-56.446.862.616	0	0
09/03/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/04/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/05/2001	1	19.653.302 379.159.083,20	20.600.000,00	19.653.302	-52.041.944.552	0	0
09/06/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/07/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/08/2001	1	18.734.183 359.505.780,88	20.600.000,00	18.734.183	-47.884.573.007	0	0
09/09/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/10/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/11/2001	1	17.856.792 340.771.597,39	20.600.000,00	17.856.792	-43.999.135.108	0	0
09/12/2001	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/01/2002	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/02/2002	1	17.019.268 322.914.805,54	20.600.000,00	17.019.268	-40.369.704.337	0	0
09/03/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/04/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/05/2002	1	16.219.835 305.895.537,27	20.600.000,00	16.219.835	-37.029.884.368	0	0
09/06/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/07/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/08/2002	1	15.454.978 289.675.701,80	20.600.000,00	15.454.978	-33.861.855.877	0	0
09/09/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/10/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/11/2002	1	14.725.962 274.220.724,22	20.600.000,00	14.725.962	-30.909.795.093	0	0
09/12/2002	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/01/2003	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/02/2003	1	14.029.860 259.494.761,82	20.600.000,00	14.029.860	-28.157.928.076	0	0
09/03/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/04/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/05/2003	1	13.366.207 245.464.902,29	20.600.000,00	13.205.072	-25.327.328.457	161.135	-309.056.836
09/06/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/07/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/08/2003	1	12.730.341 232.259.830,10	20.438.865,05	11.700.681	-21.365.443.971	1.029.660	-1.880.159.069
09/09/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/10/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/11/2003	1	12.125.277 220.559.148,85	19.409.205,10	11.144.556	-19.324.660.733	980.721	-1.700.570.144
09/12/2003	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/01/2004	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/02/2004	1	11.548.800 209.414.592,48	18.428.484,14	10.614.706	-17.429.346.949	934.094	-1.533.782.532
08/03/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/04/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/05/2004	1	10.999.107 198.799.886,67	17.494.390,03	10.109.473	-15.700.011.404	889.634	-1.381.601.004
08/06/2004	1	0 188.690.413,77	16.604.756,41	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	188.690.413,77	16.604.756,41	0	0	0
08/08/2004	1	10.471.193	188.690.413,77	16.604.756,41	9.624.258	-14.061.040.888	846.935 -1.237.371.598
08/09/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/10/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/11/2004	1	9.969.579	179.066.155,81	15.757.821,71	9.163.216	-12.544.442.246	806.363 -1.103.910.918
08/12/2004	1	0	169.902.940,14	14.951.458,73	0	0	0
08/01/2005	1	0	169.902.940,14	14.951.458,73	0	0	0
08/02/2005	1	9.491.078	169.902.940,14	14.951.458,73	8.723.417	-11.139.803.555	767.661 -980.302.713
09/03/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/04/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/05/2005	1	9.035.582	161.179.523,11	14.183.798,03	8.304.763	-9.857.753.521	730.819 -867.482.310
09/06/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/07/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/08/2005	1	8.598.489	152.874.760,24	13.452.978,90	7.903.023	-8.653.810.649	695.466 -761.535.337
09/09/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/10/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/11/2005	1	8.183.449	144.971.736,82	12.757.512,84	7.521.552	-7.544.116.834	661.897 -663.882.281
09/12/2005	1	0	137.450.184,64	12.095.616,25	0	0	0
09/01/2006	1	0	137.450.184,64	12.095.616,25	0	0	0
09/02/2006	1	7.785.004	137.450.184,64	12.095.616,25	7.155.334	-6.518.509.656	629.669 -573.628.850
09/03/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/04/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/05/2006	1	7.407.309	130.294.850,22	11.465.946,82	6.808.188	-5.596.330.944	599.121 -492.477.123
09/06/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/07/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/08/2006	1	7.044.370	123.486.661,72	10.866.826,23	6.474.605	-4.726.461.691	569.765 -415.928.629
09/09/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/10/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/11/2006	1	6.700.879	117.012.056,67	10.297.060,99	6.158.896	-3.929.375.606	541.983 -345.785.053
09/12/2006	1	0	110.853.160,73	9.755.078,14	0	0	0
09/01/2007	1	0	110.853.160,73	9.755.078,14	0	0	0
09/02/2007	1	6.372.509	110.853.160,73	9.755.078,14	5.857.085	-3.197.968.634	515.424 -281.421.240
09/03/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/04/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/05/2007	1	6.061.124	104.996.075,32	9.239.654,63	5.570.886	-2.545.894.886	490.238 -224.038.750
09/06/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/07/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/08/2007	1	5.759.824	99.425.189,36	8.749.416,66	5.293.955	-1.932.293.756	465.868 -170.041.851
09/09/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/10/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/11/2007	1	5.475.795	94.131.233,86	8.283.548,58	5.032.900	-1.373.981.703	442.895 -120.910.390
09/12/2007	1	0	89.098.333,85	7.840.653,38	0	0	0
09/01/2008	1	0	89.098.333,85	7.840.653,38	0	0	0
09/02/2008	1	5.204.069	89.098.333,85	7.840.653,38	4.783.152	-865.750.502	420.917 -76.186.044
08/03/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/04/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/05/2008	1	4.947.128	84.315.181,91	7.419.736,01	4.546.993	-418.323.328	400.135 -36.812.453
08/06/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/07/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/08/2008	1	4.699.645	79.768.189,21	7.019.600,65	4.319.527	0	380.118 0
08/09/2008	1	0	75.448.662,23	6.639.482,28	0	0	0
08/10/2008	1	0	75.448.662,23	6.639.482,28	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

2,23

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					SERIE A		SERIE B	
					PRINCIPAL	VIDA	PRINCIPAL	VIDA
		PRINCIPAL	SENIOR	MEZZANIE				
08/11/2008	1	4.466.159	75.448.662,23	6.639.482,28	4.104.926	377.653.184	361.233	33.233.480
08/12/2008	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/01/2009	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/02/2009	1	4.239.526	71.343.736,31	6.278.248,80	3.896.623	716.978.646	342.903	63.094.121
09/03/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/04/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/05/2009	1	4.026.934	67.447.113,24	5.935.345,96	3.701.226	1.014.135.897	325.708	89.243.959
09/06/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/07/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/08/2009	1	3.818.997	63.745.887,34	5.609.638,09	3.510.107	1.284.699.291	308.889	113.053.538
09/09/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/10/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/11/2009	1	3.625.416	60.235.779,98	5.300.748,64	3.332.184	1.526.140.056	293.232	134.300.325
09/12/2009	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/01/2010	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/02/2010	1	3.440.862	56.903.596,45	5.007.516,49	3.162.557	1.739.406.341	278.305	153.067.758
09/03/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/04/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/05/2010	1	3.267.304	53.741.039,47	4.729.211,47	3.108.093	1.986.071.365	159.211	101.736.131
09/06/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/07/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/08/2010	1	3.100.058	50.632.946,57	4.570.000,00	3.100.058	2.266.142.556	0	0
09/09/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/10/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/11/2010	1	2.942.865	47.532.888,35	4.570.000,00	2.942.865	2.421.977.611	0	0
09/12/2010	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/01/2011	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/02/2011	1	2.788.091	44.590.023,70	4.570.000,00	2.788.091	2.551.103.715	0	0
09/03/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/04/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/05/2011	1	2.644.438	41.801.932,20	4.570.000,00	2.644.438	2.655.015.507	0	0
09/06/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/07/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/08/2011	1	43.727.499	39.157.494,45	4.570.000,00	39.157.494	42.916.613.916	4.570.000	5.008.720.000

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

2,23

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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	36.624.824	436.400.000,00	36.624.824	-103.648.251.368	0	0
08/12/2000	1	0	399.775.176,19	0	0	0	0
08/01/2001	1	0	399.775.176,19	0	0	0	0
08/02/2001	1	20.616.093	399.775.176,19	20.616.093	-56.446.862.616	0	0
09/03/2001	1	0	379.159.083,20	0	0	0	0
09/04/2001	1	0	379.159.083,20	0	0	0	0
09/05/2001	1	19.653.302	379.159.083,20	19.653.302	-52.041.944.552	0	0
09/06/2001	1	0	359.505.780,88	0	0	0	0
09/07/2001	1	0	359.505.780,88	0	0	0	0
09/08/2001	1	18.734.183	359.505.780,88	18.734.183	-47.884.573.007	0	0
09/09/2001	1	0	340.771.597,39	0	0	0	0
09/10/2001	1	0	340.771.597,39	0	0	0	0
09/11/2001	1	17.856.792	340.771.597,39	17.856.792	-43.999.135.108	0	0
09/12/2001	1	0	322.914.805,54	0	0	0	0
09/01/2002	1	0	322.914.805,54	0	0	0	0
09/02/2002	1	17.019.268	322.914.805,54	17.019.268	-40.369.704.337	0	0
09/03/2002	1	0	305.895.537,27	0	0	0	0
09/04/2002	1	0	305.895.537,27	0	0	0	0
09/05/2002	1	16.219.835	305.895.537,27	16.219.835	-37.029.884.368	0	0
09/06/2002	1	0	289.675.701,80	0	0	0	0
09/07/2002	1	0	289.675.701,80	0	0	0	0
09/08/2002	1	15.454.978	289.675.701,80	15.454.978	-33.861.855.877	0	0
09/09/2002	1	0	274.220.724,22	0	0	0	0
09/10/2002	1	0	274.220.724,22	0	0	0	0
09/11/2002	1	14.725.962	274.220.724,22	14.725.962	-30.909.795.093	0	0
09/12/2002	1	0	259.494.761,82	0	0	0	0
09/01/2003	1	0	259.494.761,82	0	0	0	0
09/02/2003	1	14.029.860	259.494.761,82	14.029.860	-28.157.928.076	0	0
09/03/2003	1	0	245.464.902,29	0	0	0	0
09/04/2003	1	0	245.464.902,29	0	0	0	0
09/05/2003	1	13.366.207	245.464.902,29	13.205.072	-25.327.328.457	161.135	-309.056.836
09/06/2003	1	0	232.259.830,10	0	0	0	0
09/07/2003	1	0	232.259.830,10	0	0	0	0
09/08/2003	1	12.730.341	232.259.830,10	11.700.681	-21.365.443.971	1.029.660	-1.880.159.069
09/09/2003	1	0	220.559.148,85	0	0	0	0
09/10/2003	1	0	220.559.148,85	0	0	0	0
09/11/2003	1	12.125.277	220.559.148,85	11.144.556	-19.324.660.733	980.721	-1.700.570.144
09/12/2003	1	0	209.414.592,48	0	0	0	0
09/01/2004	1	0	209.414.592,48	0	0	0	0
09/02/2004	1	11.548.800	209.414.592,48	10.614.706	-17.429.346.949	934.094	-1.533.782.532
08/03/2004	1	0	198.799.886,67	0	0	0	0
08/04/2004	1	0	198.799.886,67	0	0	0	0
08/05/2004	1	10.999.107	198.799.886,67	10.109.473	-15.700.011.404	889.634	-1.381.601.004
08/06/2004	1	0	188.690.413,77	0	0	0	0

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 08/08/2008

2,23

2,35

				SERIE A		SERIE B			
				PRINCIPAL	VIDA	PRINCIPAL	VIDA		
	PRINCIPAL	SENIOR	MEZZANIE						
08/07/2004	1	0	188.690.413,77	16.604.756,41	0	0	0	0	0
08/08/2004	1	10.471.193	188.690.413,77	16.604.756,41	9.624.258	-14.061.040.888	846.935	-1.237.371.598	
08/09/2004	1	0	179.066.155,81	15.757.821,71	0	0	0	0	0
08/10/2004	1	0	179.066.155,81	15.757.821,71	0	0	0	0	0
08/11/2004	1	9.969.579	179.066.155,81	15.757.821,71	9.163.216	-12.544.442.246	806.363	-1.103.910.918	
08/12/2004	1	0	169.902.940,14	14.951.458,73	0	0	0	0	0
08/01/2005	1	0	169.902.940,14	14.951.458,73	0	0	0	0	0
08/02/2005	1	9.491.078	169.902.940,14	14.951.458,73	8.723.417	-11.139.803.555	767.661	-980.302.713	
09/03/2005	1	0	161.179.523,11	14.183.798,03	0	0	0	0	0
09/04/2005	1	0	161.179.523,11	14.183.798,03	0	0	0	0	0
09/05/2005	1	9.035.582	161.179.523,11	14.183.798,03	8.304.763	-9.857.753.521	730.819	-867.482.310	
09/06/2005	1	0	152.874.760,24	13.452.978,90	0	0	0	0	0
09/07/2005	1	0	152.874.760,24	13.452.978,90	0	0	0	0	0
09/08/2005	1	8.598.489	152.874.760,24	13.452.978,90	7.903.023	-8.653.810.649	695.466	-761.535.337	
09/09/2005	1	0	144.971.736,82	12.757.512,84	0	0	0	0	0
09/10/2005	1	0	144.971.736,82	12.757.512,84	0	0	0	0	0
09/11/2005	1	8.183.449	144.971.736,82	12.757.512,84	7.521.552	-7.544.116.834	661.897	-663.882.281	
09/12/2005	1	0	137.450.184,64	12.095.616,25	0	0	0	0	0
09/01/2006	1	0	137.450.184,64	12.095.616,25	0	0	0	0	0
09/02/2006	1	7.785.004	137.450.184,64	12.095.616,25	7.155.334	-6.518.509.656	629.669	-573.628.850	
09/03/2006	1	0	130.294.850,22	11.465.946,82	0	0	0	0	0
09/04/2006	1	0	130.294.850,22	11.465.946,82	0	0	0	0	0
09/05/2006	1	7.407.309	130.294.850,22	11.465.946,82	6.808.188	-5.596.330.944	599.121	-492.477.123	
09/06/2006	1	0	123.486.661,72	10.866.826,23	0	0	0	0	0
09/07/2006	1	0	123.486.661,72	10.866.826,23	0	0	0	0	0
09/08/2006	1	7.044.370	123.486.661,72	10.866.826,23	6.474.605	-4.726.461.691	569.765	-415.928.629	
09/09/2006	1	0	117.012.056,67	10.297.060,99	0	0	0	0	0
09/10/2006	1	0	117.012.056,67	10.297.060,99	0	0	0	0	0
09/11/2006	1	6.700.879	117.012.056,67	10.297.060,99	6.158.896	-3.929.375.606	541.983	-345.785.053	
09/12/2006	1	0	110.853.160,73	9.755.078,14	0	0	0	0	0
09/01/2007	1	0	110.853.160,73	9.755.078,14	0	0	0	0	0
09/02/2007	1	6.372.509	110.853.160,73	9.755.078,14	5.857.085	-3.197.968.634	515.424	-281.421.240	
09/03/2007	1	0	104.996.075,32	9.239.654,63	0	0	0	0	0
09/04/2007	1	0	104.996.075,32	9.239.654,63	0	0	0	0	0
09/05/2007	1	6.061.124	104.996.075,32	9.239.654,63	5.570.886	-2.545.894.886	490.238	-224.038.750	
09/06/2007	1	0	99.425.189,36	8.749.416,66	0	0	0	0	0
09/07/2007	1	0	99.425.189,36	8.749.416,66	0	0	0	0	0
09/08/2007	1	5.759.824	99.425.189,36	8.749.416,66	5.293.955	-1.932.293.756	465.868	-170.041.851	
09/09/2007	1	0	94.131.233,86	8.283.548,58	0	0	0	0	0
09/10/2007	1	0	94.131.233,86	8.283.548,58	0	0	0	0	0
09/11/2007	1	5.475.795	94.131.233,86	8.283.548,58	5.032.900	-1.373.981.703	442.895	-120.910.390	
09/12/2007	1	0	89.098.333,85	7.840.653,38	0	0	0	0	0
09/01/2008	1	0	89.098.333,85	7.840.653,38	0	0	0	0	0
09/02/2008	1	5.204.069	89.098.333,85	7.840.653,38	4.783.152	-865.750.502	420.917	-76.186.044	
08/03/2008	1	0	84.315.181,91	7.419.736,01	0	0	0	0	0
08/04/2008	1	0	84.315.181,91	7.419.736,01	0	0	0	0	0
08/05/2008	1	4.947.128	84.315.181,91	7.419.736,01	4.546.993	-418.323.328	400.135	-36.812.453	
08/06/2008	1	0	79.768.189,21	7.019.600,65	0	0	0	0	0
08/07/2008	1	0	79.768.189,21	7.019.600,65	0	0	0	0	0
08/08/2008	1	4.699.645	79.768.189,21	7.019.600,65	4.319.527	0	380.118	0	0
08/09/2008	1	0	75.448.662,23	6.639.482,28	0	0	0	0	0
08/10/2008	1	0	75.448.662,23	6.639.482,28	0	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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					SERIE A		SERIE B	
					PRINCIPAL	VIDA	PRINCIPAL	VIDA
		PRINCIPAL	SENIOR	MEZZANIE				
08/11/2008	1	4.466.159	75.448.662,23	6.639.482,28	4.104.926	377.653.184	361.233	33.233.480
08/12/2008	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/01/2009	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/02/2009	1	4.239.526	71.343.736,31	6.278.248,80	3.896.623	716.978.646	342.903	63.094.121
09/03/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/04/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/05/2009	1	4.026.934	67.447.113,24	5.935.345,96	3.701.226	1.014.135.897	325.708	89.243.959
09/06/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/07/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/08/2009	1	3.818.997	63.745.887,34	5.609.638,09	3.510.107	1.284.699.291	308.889	113.053.538
09/09/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/10/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/11/2009	1	3.625.416	60.235.779,98	5.300.748,64	3.332.184	1.526.140.056	293.232	134.300.325
09/12/2009	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/01/2010	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/02/2010	1	3.440.862	56.903.596,45	5.007.516,49	3.162.557	1.739.406.341	278.305	153.067.758
09/03/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/04/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/05/2010	1	3.267.304	53.741.039,47	4.729.211,47	3.108.093	1.986.071.365	159.211	101.736.131
09/06/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/07/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/08/2010	1	3.100.058	50.632.946,57	4.570.000,00	3.100.058	2.266.142.556	0	0
09/09/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/10/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/11/2010	1	2.942.865	47.532.888,35	4.570.000,00	2.942.865	2.421.977.611	0	0
09/12/2010	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/01/2011	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/02/2011	1	2.788.091	44.590.023,70	4.570.000,00	2.788.091	2.551.103.715	0	0
09/03/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/04/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/05/2011	1	2.644.438	41.801.932,20	4.570.000,00	2.644.438	2.655.015.507	0	0
09/06/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/07/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/08/2011	1	43.727.499	39.157.494,45	4.570.000,00	39.157.494	42.916.613.916	4.570.000	5.008.720.000

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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FECHA			MEZZANIE NOTES	SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES		PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	36.624.824 436.400.000,00	20.600.000,00	36.624.824	-103.648.251.368	0	0
08/12/2000	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/01/2001	1	0 399.775.176,19	20.600.000,00	0	0	0	0
08/02/2001	1	20.616.093 399.775.176,19	20.600.000,00	20.616.093	-56.446.862.616	0	0
09/03/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/04/2001	1	0 379.159.083,20	20.600.000,00	0	0	0	0
09/05/2001	1	19.653.302 379.159.083,20	20.600.000,00	19.653.302	-52.041.944.552	0	0
09/06/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/07/2001	1	0 359.505.780,88	20.600.000,00	0	0	0	0
09/08/2001	1	18.734.183 359.505.780,88	20.600.000,00	18.734.183	-47.884.573.007	0	0
09/09/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/10/2001	1	0 340.771.597,39	20.600.000,00	0	0	0	0
09/11/2001	1	17.856.792 340.771.597,39	20.600.000,00	17.856.792	-43.999.135.108	0	0
09/12/2001	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/01/2002	1	0 322.914.805,54	20.600.000,00	0	0	0	0
09/02/2002	1	17.019.268 322.914.805,54	20.600.000,00	17.019.268	-40.369.704.337	0	0
09/03/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/04/2002	1	0 305.895.537,27	20.600.000,00	0	0	0	0
09/05/2002	1	16.219.835 305.895.537,27	20.600.000,00	16.219.835	-37.029.884.368	0	0
09/06/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/07/2002	1	0 289.675.701,80	20.600.000,00	0	0	0	0
09/08/2002	1	15.454.978 289.675.701,80	20.600.000,00	15.454.978	-33.861.855.877	0	0
09/09/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/10/2002	1	0 274.220.724,22	20.600.000,00	0	0	0	0
09/11/2002	1	14.725.962 274.220.724,22	20.600.000,00	14.725.962	-30.909.795.093	0	0
09/12/2002	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/01/2003	1	0 259.494.761,82	20.600.000,00	0	0	0	0
09/02/2003	1	14.029.860 259.494.761,82	20.600.000,00	14.029.860	-28.157.928.076	0	0
09/03/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/04/2003	1	0 245.464.902,29	20.600.000,00	0	0	0	0
09/05/2003	1	13.366.207 245.464.902,29	20.600.000,00	13.205.072	-25.327.328.457	161.135	-309.056.836
09/06/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/07/2003	1	0 232.259.830,10	20.438.865,05	0	0	0	0
09/08/2003	1	12.730.341 232.259.830,10	20.438.865,05	11.700.681	-21.365.443.971	1.029.660	-1.880.159.069
09/09/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/10/2003	1	0 220.559.148,85	19.409.205,10	0	0	0	0
09/11/2003	1	12.125.277 220.559.148,85	19.409.205,10	11.144.556	-19.324.660.733	980.721	-1.700.570.144
09/12/2003	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/01/2004	1	0 209.414.592,48	18.428.484,14	0	0	0	0
09/02/2004	1	11.548.800 209.414.592,48	18.428.484,14	10.614.706	-17.429.346.949	934.094	-1.533.782.532
08/03/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/04/2004	1	0 198.799.886,67	17.494.390,03	0	0	0	0
08/05/2004	1	10.999.107 198.799.886,67	17.494.390,03	10.109.473	-15.700.011.404	889.634	-1.381.601.004
08/06/2004	1	0 188.690.413,77	16.604.756,41	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

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				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	188.690.413,77	16.604.756,41	0	0	0
08/08/2004	1	10.471.193	188.690.413,77	16.604.756,41	9.624.258	-14.061.040.888	846.935 -1.237.371.598
08/09/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/10/2004	1	0	179.066.155,81	15.757.821,71	0	0	0
08/11/2004	1	9.969.579	179.066.155,81	15.757.821,71	9.163.216	-12.544.442.246	806.363 -1.103.910.918
08/12/2004	1	0	169.902.940,14	14.951.458,73	0	0	0
08/01/2005	1	0	169.902.940,14	14.951.458,73	0	0	0
08/02/2005	1	9.491.078	169.902.940,14	14.951.458,73	8.723.417	-11.139.803.555	767.661 -980.302.713
09/03/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/04/2005	1	0	161.179.523,11	14.183.798,03	0	0	0
09/05/2005	1	9.035.582	161.179.523,11	14.183.798,03	8.304.763	-9.857.753.521	730.819 -867.482.310
09/06/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/07/2005	1	0	152.874.760,24	13.452.978,90	0	0	0
09/08/2005	1	8.598.489	152.874.760,24	13.452.978,90	7.903.023	-8.653.810.649	695.466 -761.535.337
09/09/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/10/2005	1	0	144.971.736,82	12.757.512,84	0	0	0
09/11/2005	1	8.183.449	144.971.736,82	12.757.512,84	7.521.552	-7.544.116.834	661.897 -663.882.281
09/12/2005	1	0	137.450.184,64	12.095.616,25	0	0	0
09/01/2006	1	0	137.450.184,64	12.095.616,25	0	0	0
09/02/2006	1	7.785.004	137.450.184,64	12.095.616,25	7.155.334	-6.518.509.656	629.669 -573.628.850
09/03/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/04/2006	1	0	130.294.850,22	11.465.946,82	0	0	0
09/05/2006	1	7.407.309	130.294.850,22	11.465.946,82	6.808.188	-5.596.330.944	599.121 -492.477.123
09/06/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/07/2006	1	0	123.486.661,72	10.866.826,23	0	0	0
09/08/2006	1	7.044.370	123.486.661,72	10.866.826,23	6.474.605	-4.726.461.691	569.765 -415.928.629
09/09/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/10/2006	1	0	117.012.056,67	10.297.060,99	0	0	0
09/11/2006	1	6.700.879	117.012.056,67	10.297.060,99	6.158.896	-3.929.375.606	541.983 -345.785.053
09/12/2006	1	0	110.853.160,73	9.755.078,14	0	0	0
09/01/2007	1	0	110.853.160,73	9.755.078,14	0	0	0
09/02/2007	1	6.372.509	110.853.160,73	9.755.078,14	5.857.085	-3.197.968.634	515.424 -281.421.240
09/03/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/04/2007	1	0	104.996.075,32	9.239.654,63	0	0	0
09/05/2007	1	6.061.124	104.996.075,32	9.239.654,63	5.570.886	-2.545.894.886	490.238 -224.038.750
09/06/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/07/2007	1	0	99.425.189,36	8.749.416,66	0	0	0
09/08/2007	1	5.759.824	99.425.189,36	8.749.416,66	5.293.955	-1.932.293.756	465.868 -170.041.851
09/09/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/10/2007	1	0	94.131.233,86	8.283.548,58	0	0	0
09/11/2007	1	5.475.795	94.131.233,86	8.283.548,58	5.032.900	-1.373.981.703	442.895 -120.910.390
09/12/2007	1	0	89.098.333,85	7.840.653,38	0	0	0
09/01/2008	1	0	89.098.333,85	7.840.653,38	0	0	0
09/02/2008	1	5.204.069	89.098.333,85	7.840.653,38	4.783.152	-865.750.502	420.917 -76.186.044
08/03/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/04/2008	1	0	84.315.181,91	7.419.736,01	0	0	0
08/05/2008	1	4.947.128	84.315.181,91	7.419.736,01	4.546.993	-418.323.328	400.135 -36.812.453
08/06/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/07/2008	1	0	79.768.189,21	7.019.600,65	0	0	0
08/08/2008	1	4.699.645	79.768.189,21	7.019.600,65	4.319.527	0	380.118 0
08/09/2008	1	0	75.448.662,23	6.639.482,28	0	0	0
08/10/2008	1	0	75.448.662,23	6.639.482,28	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/08/2008

2,23

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					SERIE A		SERIE B	
					PRINCIPAL	VIDA	PRINCIPAL	VIDA
		PRINCIPAL	SENIOR	MEZZANIE				
08/11/2008	1	4.466.159	75.448.662,23	6.639.482,28	4.104.926	377.653.184	361.233	33.233.480
08/12/2008	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/01/2009	1	0	71.343.736,31	6.278.248,80	0	0	0	0
08/02/2009	1	4.239.526	71.343.736,31	6.278.248,80	3.896.623	716.978.646	342.903	63.094.121
09/03/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/04/2009	1	0	67.447.113,24	5.935.345,96	0	0	0	0
09/05/2009	1	4.026.934	67.447.113,24	5.935.345,96	3.701.226	1.014.135.897	325.708	89.243.959
09/06/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/07/2009	1	0	63.745.887,34	5.609.638,09	0	0	0	0
09/08/2009	1	3.818.997	63.745.887,34	5.609.638,09	3.510.107	1.284.699.291	308.889	113.053.538
09/09/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/10/2009	1	0	60.235.779,98	5.300.748,64	0	0	0	0
09/11/2009	1	3.625.416	60.235.779,98	5.300.748,64	3.332.184	1.526.140.056	293.232	134.300.325
09/12/2009	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/01/2010	1	0	56.903.596,45	5.007.516,49	0	0	0	0
09/02/2010	1	3.440.862	56.903.596,45	5.007.516,49	3.162.557	1.739.406.341	278.305	153.067.758
09/03/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/04/2010	1	0	53.741.039,47	4.729.211,47	0	0	0	0
09/05/2010	1	3.267.304	53.741.039,47	4.729.211,47	3.108.093	1.986.071.365	159.211	101.736.131
09/06/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/07/2010	1	0	50.632.946,57	4.570.000,00	0	0	0	0
09/08/2010	1	3.100.058	50.632.946,57	4.570.000,00	3.100.058	2.266.142.556	0	0
09/09/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/10/2010	1	0	47.532.888,35	4.570.000,00	0	0	0	0
09/11/2010	1	2.942.865	47.532.888,35	4.570.000,00	2.942.865	2.421.977.611	0	0
09/12/2010	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/01/2011	1	0	44.590.023,70	4.570.000,00	0	0	0	0
09/02/2011	1	2.788.091	44.590.023,70	4.570.000,00	2.788.091	2.551.103.715	0	0
09/03/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/04/2011	1	0	41.801.932,20	4.570.000,00	0	0	0	0
09/05/2011	1	2.644.438	41.801.932,20	4.570.000,00	2.644.438	2.655.015.507	0	0
09/06/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/07/2011	1	0	39.157.494,45	4.570.000,00	0	0	0	0
09/08/2011	1	43.727.499	39.157.494,45	4.570.000,00	39.157.494	42.916.613.916	4.570.000	5.008.720.000