



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	Negociation 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 €	17.288,88 €	
			Total Nominal	436.400.000,00 €	75.448.672,32 €	17,29%
Class B (ISIN=ES0338558010)	206	2,35	Nominal per Bond	100.000,00 €	32.230,50 €	
			Total Nominal	20.600.000,00 €	6.639.483,00 €	32,23%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 18th, 2008			Next Payment Date November 17th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	730,57 €	242,50 €	5,3320%	229,83 €	188,46 €
Class B	1.361,95 €	494,18 €	5,8187%	467,57 €	383,40 €
Bullet	0				

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.139	3.367
CR's Outstanding to be amortised	457.000.004,15 €	82.088.148,66 €
CR's Outstanding per Loan to be amortised	34.781,95 €	24.380,20 €
Interest Rate	5,00%	6,07%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,09%
Average Monthly Single Rate	11,70%
Constant Prepayment Rate from Constitution	16,05%



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**QUARTERLY BONDS PAYOUT REPORT
AUGUST 18TH 2008**

BONDS. PRINCIPAL	
Previous Balance	85.556.924,52 €
Principal Amortised	3.468.769,18 €
Outstanding Balance	82.088.155,34 €
% of Initial Balance	17,96%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	67.235.581,21 €
Interest paid on August,2008	1.160.071,08 €
Cumulative interest paid to Bond to Bond Holders up to Date	68.395.652,29 €

DATA	
Determination Date	08-08-2008
Payment Date	08-18-2008
Last Payment Date	05-16-2008
Number of Days	91
3 Months Euribor(%)	4,964%
Next Payment Date	11-17-2008

RESIDUAL LIFE (YEARS)		
	Initial	August, 18th 2008
Serie A	6,2	2,23
Serie B	9,8	2,35



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
AUGUST 18TH 2008**

PRINCIPAL	
Previous Balance	85.556.925,81 €
Principal Amortised	3.468.777,15 €
Outstanding Balance	82.088.148,66 €
Number of CR's	3.367
LTV	45,60%

INTEREST	
Interest received during relevant period	1.247.649,33 €
Interest accrued during relevant period	1.263.558,44 €

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	18.960,97 €	8.164,46 €	4.408,08 €	5.510,83 €	13.431,69 €
Interest accrued on CR's in Arrears	29.329,44 €	12.706,91 €	7.109,89 €	8.149,89 €	19.727,29 €
Outstanding Balance	3.346.344,17 €	1.167.887,89 €	554.737,53 €	916.561,25 €	661.050,76 €
Number of CR's	137	49	16	31	33
% of Outstanding Balance	4,08%	1,42%	0,68%	1,12%	0,81%

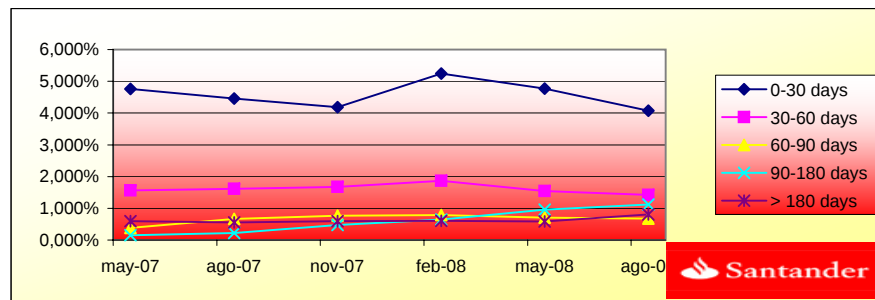
TRANSITORY PROPERTIES	
Balance at May 16th 2008	165.295,54 €
Additions in current period	- €
Sales in current period	- 22.130,95 €
Balance at August 18th 2008	143.164,59 €

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**



**HISTORICAL ARREARS REPORT
AUGUST 18TH 2008**

Data	05-07	08-07	11-07	02-08	05-08	08-08
0-30 days	4,762%	4,462%	4,180%	5,240%	4,771%	4,077%
30-60 days	1,566%	1,617%	1,670%	1,870%	1,548%	1,423%
60-90 days	0,388%	0,663%	0,770%	0,790%	0,706%	0,676%
90-180 days	0,155%	0,219%	0,470%	0,650%	0,963%	1,117%
> 180 days	0,595%	0,550%	0,590%	0,600%	0,590%	0,805%





**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY REPORT - ALLOCATION OF CASH
AUGUST 18TH 2008**

TOTAL CASH RECEIVED END OF PERIOD	4.807.067,35 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	3.468.777,15 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	1.247.649,33 €
Interest received under GIC	90.640,87 €
Extraordinary Income	- €

TOTAL CASH PAID END OF PERIOD	4.870.067,35 €
1. Current Expenses	13.172,74 €
2. Interest paid to BTA's Class A	1.058.270,00 €
3. Interest paid to BTA's Class B	101.801,08 €
4. Redemption paid to BTA's Class A	3.188.207,48 €
4.1 Redemption paid to BTA's Class B	280.561,70 €
5. Interest paid on Subordinated Loan	60.249,68 €
6. Repayment paid on Subordinated Loan	135.630,88 €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	161.804,67 €
9. Utilization of Reserve Fund	(135.630,88) €

TREASURY ACCOUNT STATEMENT	4.570.000,04 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	4.705.630,92 €
2. Period utilization	(135.630,88) €
3. Outstanding Balance	4.570.000,04 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
AUGUST 18TH 2008**

CREDIT ENHANCEMENT			
CONCEPTS		Initial	August, 18th 2008
Subordinated Issue		4,51%	8,09%
Reserve Fund		9.597.000,00 € (2,10%)	4.570.000,04 € 5,57%

SUBORDINATED LOANS			
CONCEPTS		Initial	August, 18th 2008
Total Outstanding Subordinated Loan A		10.820.020,92 €	4.571.577,30 €
Interest Rate		4,00%	5,07%
Total Outstanding Subordinated Loan B		811.366,34 €	0,00 €
Interest Rate		4,00%	0,00%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
AUGUST 18TH 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	1.577.612,01 €
1.b) 7% CR'S OUTSTANDING BALANCE	5.746.170,41 €

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	1.577.612,01 €
1.b) 3% CR'S OUTSTANDING BALANCE	2.462.644,46 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WEIGHTED AVERAGE RATE CR's	0,00%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	0,00%
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 *32 PAYMENT DATES	3.656.000,03 €

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



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6
AUGUST 18TH 2008
L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
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%	291	14,04%
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			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	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
08/10/2004 1	0	179.066.155,81	15.757.821,71	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
08/01/2005 1	0	169.902.940,14	14.951.458,73	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
09/04/2005 1	0	161.179.523,11	14.183.798,03	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
09/07/2005 1	0	152.874.760,24	13.452.978,90	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
09/10/2005 1	0	144.971.736,82	12.757.512,84	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
09/01/2006 1	0	137.450.184,64	12.095.616,25	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
09/04/2006 1	0	130.294.850,22	11.465.946,82	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
09/07/2006 1	0	123.486.661,72	10.866.826,23	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
09/10/2006 1	0	117.012.056,67	10.297.060,99	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
09/01/2007 1	0	110.853.160,73	9.755.078,14	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
09/04/2007 1	0	104.996.075,32	9.239.654,63	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
09/07/2007 1	0	99.425.189,36	8.749.416,66	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
09/10/2007 1	0	94.131.233,86	8.283.548,58	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
09/01/2008 1	0	89.098.333,85	7.840.653,38	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
08/04/2008 1	0	84.315.181,91	7.419.736,01	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
08/07/2008 1	0	79.768.189,21	7.019.600,65	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
08/09/2008 1	0	75.448.662,23	6.639.482,28	0	0	0	0
08/10/2008 1	0	75.448.662,23	6.639.482,28	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	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

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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	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	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

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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	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	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

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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