



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 9

Maria Jose Herencias Palomino
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
marjherencias@gruposantander.com
Tel: +34 91 289 33 00



FONDO DE TITULIZACION DE ACTIVOS

UCI 9

DATA OF THE FUND

Constitution Date	June 16th, 2003	Paying Agent	Banco Santander	
Disbursement Date	June 19th, 2003	Negotiation Market	AIAF	
Final Date of Redemption	June 19th, 2035	Rating Agency	Moody's/ S & P España	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	Aaa/AAA	Aaa/AAA
		Class B	A2/A	A2/AA-

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=ES0338222005)	11.981	3,11	Nominal per Bond	100.000,00 €	29.080,67 €	
			Total Nominal	1.198.100.000,00 €	348.415.507,27 €	29,08%
Class B (ISIN=ES0338222013)	425	3,11	Nominal per Bond	100.000,00 €	60.792,24 €	
			Total Nominal	42.500.000,00 €	25.836.702,00 €	60,79%
Class C (ISIN=ES0338222021)	94	3,11	Nominal per Bond	100.000,00 €	60.630,56 €	
			Total Nominal	9.400.000,00 €	5.699.272,64 €	60,63%

REDEMPTION AND INTEREST OF THE BONDS					
<u>Current</u>			<u>Next</u>		
Payment Date of the Current Period December 19th, 2007			Next Payment Date March 25th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.139,61 €	381,49 €	5,214%	408,55 €	335,01 €
Class B	2.382,32 €	858,98 €	5,599%	917,12 €	752,04 €
Class C	2.375,98 €	944,29 €	6,149%	1.004,54 €	823,72 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.315	6.291
CR's Outstanding to be amortised	1.250.000.102,18 €	381.692.309,74 €
CR's Outstanding per Loan to be amortised	76.616,62 €	60.672,76 €
Interest Rate	4,55%	5,56%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	14,69%
Average Monthly Single Rate	15,08%
Constant Prepayment Rate from Constitution	21,27%



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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 19TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	394.840.977,44 €
Principal Amortised	14.889.495,53 €
Outstanding Balance	379.951.481,91 €
% of Initial Balance	0,30 €
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	92.592.228,64 €
Interest paid on December 19th,2007	5.024.461,45 €
Cumulative interest paid to Bond to Bond Holders up to Date	97.616.690,09 €

DATA	
Determination Date	December 12th, 2007
Payment Date	December 19th, 2007
Last Payment Date	September 19th, 2007
Number of Days	91
3 Months Euribor(%)	4,949%
Next Payment Date	March 25th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	December 19th, 2007
Serie A	5,75	3,11
Serie B	9,21	3,11
Serie C	9,18	3,11

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**QUATERLY COLLATERAL REPORT
DECEMBER 19TH, 2007**

PRINCIPAL		
Previous Balance		396.425.092,06 €
Principal Amortised		14.732.782,32 €
Outstanding Balance		381.692.309,74 €
Number of CR's		6.291
L.T.V.		54,22%

INTEREST	
Interest received during relevant period	5.275.838,56 €
Interest accrued during relevant period	5.126.303,77 €

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	68.579,26 €	24.483,29 €	11.609,73 €	12.035,90 €	38.712,69 €
Interest accrued on CR's in Arrears	157.432,46 €	54.944,48 €	22.282,77 €	20.961,45 €	54.982,64 €
Outstanding Balance	20.782.147,68 €	7.292.660,22 €	2.783.572,25 €	2.955.064,40 €	965.187,02 €
Number of CR's	316	111	40	42	43
% of Outstanding Balance	5,44%	1,91%	0,73%	0,77%	0,25%

WRITE OFF	
Balance at September 19th 2007	1.584.090,17 €
Balance at December 19th 2007	1.740.826,09 €

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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 19TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	20.289.753,12 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	14.732.782,32 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	5.275.838,56 €
Interest received under GIC	281.132,24 €
Extraordinary Income	- €

TREASURY ACCOUNT STATEMENT	6.294.206,26 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	12.500.000,00 €
2. Period utilization	- €
3. Outstanding Balance	12.500.000,00 €

TOTAL CASH PAID END OF PERIOD	20.289.753,12 €
1. Current Expenses	25.176,97 €
2. Interest paid to BTA's Class A	4.570.631,69 €
3. Interest paid to BTA's Class B	365.066,50 €
4. Interest paid to BTA's Class C	88.763,26 €
5. Redemption paid to BTA's Class A	13.653.667,41 €
5.1 Redemption paid to BTA's Class B	1.012.486,00 €
5.2 Redemption paid to BTA's Class C	223.342,12 €
6. Interest paid on Subordinated Loan	143.692,48 €
7. Repayment paid on Subordinated Loan	- €
8. Fixed Fee in favour UCI	6.000,00 €
9. Variable Fee in favour UCI	200.926,69 €
10. Utilization of Reserve Fund	- €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN
DECEMBER 19TH, 2007**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	December 19th, 2007
Subordinated Issue	4,15%	8,30%
Reserve Fund	1,40%	3,29%

SUBORDINATED LOANS		
CONCEPTS	Initial	December 19th, 2007
Total Outstanding Subordinated Loan	19.511.000,00 €	12.502.147,46 €
Interest Rate	3,61%	4,76%

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**TRIGGERS
DECEMBER 19TH, 2007**

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		5.661.077,51 €
1.b)2,25% CR's OUTSTANDING BALANCE		8.588.076,97 €

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

TRIGGERS		
1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:		
1.a) CR'S IN ARREARS OVER 90 DAYS		3.920.251,42 €
1.b) 1,25% CR'S OUTSTANDING BALANCE		4.771.153,87 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:		
2.a) WEIGHTED AVERAGE RATE CR's		5,41%
2.b) WEIGHTED AVERAGE RATE BONDS + 0,50%		5,53%

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



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Date		Real outstanding	1,97% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.250.000.102,18		100,00%	100,00%				15,08%
jul-03	1.247.714.415,69	1.229.344.215,48	98,03%	98,53%	1,47%	16,30%	1,47%	16,30%
ago-03	1.245.420.062,83	1.202.490.170,33	96,09%	96,55%	1,74%	18,98%	2,00%	21,57%
sep-03	1.243.117.010,56	1.179.146.801,25	94,20%	94,85%	1,75%	19,05%	1,76%	19,19%
oct-03	1.240.805.225,88	1.152.273.507,00	92,34%	92,86%	1,83%	19,91%	2,10%	22,46%
nov-03	1.238.484.675,68	1.121.757.971,10	90,51%	90,58%	1,96%	21,15%	2,47%	25,89%
dic-03	1.236.155.326,73	1.087.204.364,68	88,73%	87,95%	2,12%	22,65%	2,90%	29,73%
ene-04	1.233.817.145,67	1.061.758.692,44	86,98%	86,05%	2,12%	22,70%	2,16%	23,01%
feb-04	1.231.470.099,00	1.039.881.924,86	85,26%	84,44%	2,09%	22,40%	1,87%	20,31%
mar-04	1.229.114.153,11	1.017.056.237,32	83,58%	82,75%	2,08%	22,32%	2,01%	21,60%
abr-04	1.226.749.274,26	994.410.830,78	81,93%	81,06%	2,08%	22,27%	2,04%	21,89%
may-04	1.224.375.428,58	969.977.038,96	80,31%	79,22%	2,10%	22,44%	2,27%	24,07%
jun-04	1.221.992.582,07	942.551.557,56	78,73%	77,13%	2,14%	22,87%	2,64%	27,44%
jul-04	1.219.600.700,60	918.350.231,80	77,17%	75,30%	2,16%	23,04%	2,38%	25,07%
ago-04	1.217.199.749,91	895.470.248,80	75,65%	73,57%	2,17%	23,13%	2,30%	24,35%
sep-04	1.214.789.695,61	880.458.215,09	74,16%	72,48%	2,12%	22,70%	1,48%	16,40%
oct-04	1.212.370.503,20	862.620.720,65	72,70%	71,15%	2,10%	22,53%	1,83%	19,88%
nov-04	1.209.942.138,01	840.556.636,06	71,26%	69,47%	2,12%	22,67%	2,36%	24,94%
dic-04	1.207.504.565,27	821.217.027,11	69,85%	68,01%	2,12%	22,66%	2,10%	22,52%
ene-05	1.205.060.360,09	798.577.160,98	68,48%	66,27%	2,14%	22,88%	2,56%	26,74%
feb-05	1.202.606.887,29	781.135.661,56	67,12%	64,95%	2,13%	22,81%	1,98%	21,38%
mar-05	1.200.144.111,74	762.156.792,92	65,80%	63,51%	2,14%	22,85%	2,23%	23,70%
abr-05	1.197.671.998,17	743.106.387,44	64,50%	62,05%	2,15%	22,92%	2,30%	24,35%
may-05	1.195.190.511,17	725.315.911,54	63,23%	60,69%	2,15%	22,94%	2,19%	23,35%
jun-05	1.192.699.615,20	702.077.802,77	61,98%	58,86%	2,18%	23,28%	3,00%	30,63%
jul-05	1.190.206.872,31	684.367.183,10	60,76%	57,50%	2,19%	23,33%	2,32%	24,53%
ago-05	1.187.704.677,77	663.432.617,65	59,56%	55,86%	2,21%	23,57%	2,85%	29,36%
sep-05	1.185.192.995,74	649.266.424,60	58,38%	54,78%	2,20%	23,47%	1,93%	20,83%
oct-05	1.182.671.790,26	633.209.322,00	57,23%	53,54%	2,21%	23,49%	2,27%	24,04%
nov-05	1.180.141.025,20	616.274.954,88	56,10%	52,22%	2,22%	23,57%	2,47%	25,89%
dic-05	1.177.600.664,32	599.138.402,51	54,99%	50,88%	2,23%	23,68%	2,57%	26,84%
ene-06	1.175.061.441,39	585.112.679,66	53,91%	49,79%	2,22%	23,66%	2,13%	22,77%
feb-06	1.172.512.590,58	568.928.893,92	52,85%	48,52%	2,23%	23,75%	2,55%	26,69%
mar-06	1.169.954.075,38	556.011.787,70	51,80%	47,52%	2,23%	23,70%	2,06%	22,07%
abr-06	1.167.385.859,13	541.769.656,66	50,78%	46,41%	2,23%	23,73%	2,35%	24,80%
may-06	1.164.807.905,07	529.696.560,40	49,78%	45,48%	2,23%	23,68%	2,01%	21,64%
jun-06	1.162.220.176,26	516.561.491,52	48,80%	44,45%	2,23%	23,68%	2,26%	24,01%
jul-06	1.159.647.057,18	505.558.407,61	47,83%	43,60%	2,22%	23,61%	1,91%	20,69%
ago-06	1.157.064.181,68	494.107.557,77	46,89%	42,70%	2,21%	23,56%	2,05%	21,98%
sep-06	1.154.471.512,78	485.873.116,34	45,96%	42,09%	2,19%	23,38%	1,45%	16,03%
oct-06	1.151.869.013,34	478.860.812,14	45,06%	41,57%	2,17%	23,15%	1,22%	13,70%
nov-06	1.149.256.646,09	470.622.743,09	44,17%	40,95%	2,15%	23,00%	1,50%	16,56%
dic-06	1.146.634.373,62	460.528.583,76	43,30%	40,16%	2,15%	22,94%	1,92%	20,77%
ene-07	1.144.018.662,28	453.171.934,98	42,44%	39,61%	2,13%	22,77%	1,37%	15,28%
feb-07	1.141.393.033,03	446.053.045,79	41,60%	39,08%	2,11%	22,60%	1,34%	14,99%
mar-07	1.138.757.448,27	436.139.376,88	40,78%	38,30%	2,11%	22,58%	2,00%	21,49%
abr-07	1.136.111.870,26	428.939.481,27	39,98%	37,76%	2,10%	22,44%	1,42%	15,79%
may-07	1.133.456.261,09	421.834.767,69	39,19%	37,22%	2,08%	22,30%	1,43%	15,83%
jun-07	1.130.790.582,74	414.644.318,98	38,42%	36,67%	2,07%	22,18%	1,47%	16,31%
jul-07	1.128.130.538,98	408.759.401,46	37,66%	36,23%	2,05%	22,01%	1,19%	13,35%
ago-07	1.125.460.409,22	401.684.214,67	36,91%	35,69%	2,04%	21,91%	1,50%	16,56%
sep-07	1.122.780.155,21	394.841.001,89	36,19%	35,17%	2,03%	21,80%	1,47%	16,27%
oct-07	1.120.089.738,58	391.243.178,42	35,47%	34,93%	2,00%	21,55%	0,67%	7,79%
nov-07	1.117.389.120,79	385.951.035,08	34,77%	34,54%	1,99%	21,39%	1,11%	12,58%
dic-07	1.114.678.263,15	379.951.483,65	34,09%	34,09%	1,97%	21,27%	1,32%	14,69%



DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

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

6,8%

1,5%

19/12/2007

3,11

3,11

3,11

FECHA	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
19/06/2003			1.198.100.000	42.500.000	9.400.000	0,00		0,00		0,00	
19/07/2003 0	0,00	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2003 0	0,00	0,00	1.198.100.000	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2003 0	1.170.965.545,38	79.034.454,62	1.198.100.000	42.500.000	9.400.000	79.034.454,62	-12266147356392,90%	0,00	-0,00%	0,00	-0,00%
19/10/2003 1	0,00	0,00	1.119.065.545	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/11/2003 0	0,00	0,00	1.119.065.545	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/12/2003 1	1.096.824.882,93	74.140.662,46	1.119.065.545	42.500.000	9.400.000	74.140.662,46	-10831950784914,50%	0,00	-0,00%	0,00	-0,00%
19/01/2004 0	0,00	0,00	1.044.924.883	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/02/2004 0	0,00	0,00	1.044.924.883	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/03/2004 1	1.027.279.476,78	69.545.406,15	1.044.924.883	42.500.000	9.400.000	69.545.406,15	-9527720642168,65%	0,00	-0,00%	0,00	-0,00%
19/04/2004 0	0,00	0,00	975.379.477	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/05/2004 0	0,00	0,00	975.379.477	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/06/2004 1	962.048.803,98	65.230.672,80	975.379.477	42.500.000	9.400.000	65.230.672,80	-8336479983655,85%	0,00	-0,00%	0,00	-0,00%
19/07/2004 0	0,00	0,00	910.148.804	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2004 0	0,00	0,00	910.148.804	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2004 1	900.869.276,38	61.179.527,60	910.148.804	42.500.000	9.400.000	61.179.527,60	-7255891973741,57%	0,00	-0,00%	0,00	-0,00%
19/10/2004 0	0,00	0,00	848.969.276	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/11/2004 0	0,00	0,00	848.969.276	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/12/2004 1	843.493.226,84	57.376.049,54	848.969.276	42.500.000	9.400.000	57.376.049,54	-6282677424824,78%	0,00	-0,00%	0,00	-0,00%
19/01/2005 0	0,00	0,00	791.593.227	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/02/2005 0	0,00	0,00	791.593.227	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/03/2005 1	789.693.127,48	53.800.099,36	791.593.227	42.500.000	9.400.000	53.800.099,36	-5406909985260,28%	0,00	-0,00%	0,00	-0,00%
19/04/2005 0	0,00	0,00	737.793.127	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/05/2005 0	0,00	0,00	737.793.127	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/06/2005 1	739.244.633,04	50.448.494,44	737.793.127	42.500.000	9.400.000	50.448.494,44	-4605947542018,30%	0,00	-0,00%	0,00	-0,00%
19/07/2005 0	0,00	0,00	687.344.633	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2005 0	0,00	0,00	687.344.633	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2005 1	691.955.743,24	47.288.889,81	687.344.633	42.500.000	9.400.000	47.288.889,81	-3882417852990,73%	0,00	-0,00%	0,00	-0,00%
19/10/2005 0	0,00	0,00	640.055.743	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/11/2005 0	0,00	0,00	640.055.743	42.500.000	9.400.000	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/12/2005 1	647.618.766,10	44.336.977,14	640.055.743	42.500.000	9.400.000	42.137.695,46	-3076051768918,32%	1.781.339,21	-130037762152,07%	417.942,47	-30509800474,72%
19/01/2006 0	0,00	0,00	597.918.048	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/02/2006 0	0,00	0,00	597.918.048	40.718.661	8.982.058	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/03/2006 1	606.069.372,79	41.549.393,30	597.918.048	40.718.661	8.982.058	37.997.551,18	-2431843275632,81%	2.909.961,41	-186237530395,99%	641.880,71	-41080365295,59%
19/04/2006 0	0,00	0,00	559.920.497	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/05/2006 0	0,00	0,00	559.920.497	37.808.699	8.340.177	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/06/2006 1	567.118.838,62	38.950.534,18	559.920.497	37.808.699	8.340.177	35.676.261,77	-1955059144836,01%	2.682.517,96	-147001984208,00%	591.754,45	-32428143860,00%
19/07/2006 0	0,00	0,00	524.244.235	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2006 0	0,00	0,00	524.244.235	35.126.181	7.748.422	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2006 1	530.641.270,47	36.477.568,14	524.244.235	35.126.181	7.748.422	33.930.433,01	-1547227745371,78%	2.086.809,51	-95158513656,00%	460.325,62	-20990848272,00%
19/10/2006 0	0,00	0,00	490.313.802	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/11/2006 0	0,00	0,00	490.313.802	33.039.372	7.288.097	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/12/2006 1	496.449.296,24	34.191.974,23	490.313.802	33.039.372	7.288.097	32.092.427,35	-1171373598440,07%	1.723.435,16	-62905383433,44%	376.111,72	-13728077654,81%
19/01/2007 0	0,00	0,00	458.221.374	31.315.937	6.911.985	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/02/2007 0	0,00	0,00	458.221.374	31.315.937	6.911.985	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/03/2007 1	464.422.564,31	32.026.731,93	458.221.374	31.315.937	6.911.985	29.999.222,76	-824978626011,83%	1.658.459,12	-45607625729,60%	369.050,05	-10148876376,33%
19/04/2007 0	0,00	0,00	428.222.152	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/05/2007 0	0,00	0,00	428.222.152	29.657.478	6.542.935	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/06/2007 1	434.406.588,13	30.015.976,18	428.222.152	29.657.478	6.542.935	27.524.650,16	-503701097854,59%	2.041.086,38	-37351880756,94%	450.239,64	-8239385461,09%
19/07/2007 0	0,00	0,00	400.697.502	27.616.391	6.092.695	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/08/2007 0	0,00	0,00	400.697.502	27.616.391	6.092.695	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/09/2007 1	406.294.633,59	28.111.954,54	400.697.502	27.616.391	6.092.695	38.628.302,81	-351517555562,92%	767.203,12	-6981548390,54%	170.080,31	-1547730827,36%
19/10/2007 0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/11/2007 0	0,00	0,00	362.069.199	26.849.188	5.922.615	0,00	-0,00%	0,00	-0,00%	0,00	-0,00%
19/12/2007 1	379.951.381,47	26.343.252,12	362.069.199	26.849.188	5.922.615	24.156.762,19	0,00%	1.791.341,14	0,00%	395.148,78	0,00%
19/01/2008 0	0,00	0,00	337.912.437	25.057.847	5.527.466	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/02/2008 0	0,00	0,00	337.912.437	25.057.847	5.527.466	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/03/2008 1	355.274.182,65	24.677.198,82	337.912.437	25.057.847	5.527.466	22.628.991,32	205923820969,03%	1.678.049,52	15270250628,02%	370.157,98	3368437638,53%
19/04/2008 0	0,00	0,00	315.283.445	23.379.797	5.157.308	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/05/2008 0	0,00	0,00	315.283.445	23.379.797	5.157.308	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/06/2008 1	332.153.367,99	23.120.814,66	315.283.445	23.379.797	5.157.308	21.201.787,04	387992702886,59%	1.572.215,40	28771541762,58%	346.812,22	6346663624,10%
19/07/2008 0	0,00	0,00	294.081.658	21.807.582	4.810.496	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/08/2008 0	0,00	0,00	294.081.658	21.807.582	4.810.496	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/09/2008 1	310.500.230,33	21.653.137,66	294.081.658	21.807.582	4.810.496	19.855.927,24	546037998991,03%	1.472.413,36			



DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

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

6,8%

1,5%

19/12/2007

3,11

3,11

3,11

19/12/2011	1	127.551.655,19	9.168.419,76	114.869.328	8.518.118	1.878.997	8.407.440,92	1228327118190,25%	623.452,54	91086416616,07%	137.526,30	20092591900,60%
19/07/2013	0	0,00	0,00	106.461.888	7.894.666	1.741.470	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/08/2013	0	0,00	0,00	106.461.888	7.894.666	1.741.470	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/09/2013	1	118.982.787,11	8.568.868,07	106.461.888	7.894.666	1.741.470	7.857.652,02	1650892690288,21%	582.683,03	122421704405,23%	128.533,02	27004787736,45%
19/10/2013	0	0,00	0,00	98.604.236	7.311.983	1.612.937	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/11/2013	0	0,00	0,00	98.604.236	7.311.983	1.612.937	0,00	0,00%	0,00	0,00%	0,00	0,00%
19/12/2013	1	0,00	118.982.889,29	98.604.236	7.311.983	1.612.937	98.604.235,51	21614048424041,10%	7.311.982,57	1602786579257,29%	1.612.937,33	353555863361,58%