



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 7

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DENOMINACION DEL FONDO:

FONDO DE TITULIZACION DE ACTIVOS : UCI 7

INFORMACION

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE 17/09/2007-17/12/2007

AÑO:

2007

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	24 de octubre de 2.001	Agencia de pago de Bonos	Banco Santander	
Fecha de Desembolso BTA'S	30 de octubre de 2.001	Negociación Mercado	AIAF	
Fecha Final Amortización BTA'S	17 de marzo de 2.033	Agencia de Calificación	Moody's/ S & P España	
Sociedad Gestora	Santander de Titulización	Calificación	Inicial	Actual
Originador PH's	Unión de Créditos Inmobiliarios	Emisión principal	Aaa/AAA	Aaa/AAA
		Emisión subordinada	A2/A	A2/AA

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=ES0338355003)	4.386	Nominal Unita	100.000,00 €	23.503,13 €	
		Nominal Total	438.600.000,00 €	103.084.728,18 €	23,50%
Serie B Subordinada (ISIN=ES0338355011)	164	Nominal Unita	100.000,00 €	43.999,58 €	
		Nominal Total	16.400.000,00 €	7.215.931,12 €	44,00%

AMORTIZACION E INTERESES BTH'S			
Actual		Próximo	
Fecha Amortización	17 de diciembre de 2007	Fecha Próximo Cupón	17 de marzo de 2008
Periodo Actual			
Amortización devengada no pagada	0	Tipo de Interés	Serie A: 5,198%
Amortización Calendario	NO		Serie B: 5,648%
Amortización Serie A	843,38 €	Importe Bruto	Serie A: 308,82 €
Amortización Serie B	1.578,86 €	Próximo Cupón	Serie B: 628,18 €
Intereses Brutos Serie A	306,48 €	Importe Neto Próximo	Serie A: 253,23 €
Intereses Brutos Serie B	625,60 €	cupón	Serie B: 515,10 €

III. VALORES ADQUIRIDOS POR EL FONDO: PARTICIPACIONES HIPOTECARIAS
(Participación en Préstamos Hipotecarios)

PRESTAMOS HIPOTECARIOS	A LA EMISION	SITUACION ACTUAL
Número de préstamos	7.938	2.776
Saldo Pendiente de Amortizar PH's	455.000.009,77 €	110.300.665,14 €
Importes Unitarios Préstamos Vivos	57.319,23 €	39.733,67 €
Tipo de Interés	5,94%	5,69%

TASAS DE AMORTIZACION ANTICIPADA	
Tasa mensual actual anualizada:	10,61%
Tasa últimos 12 meses anualizada:	12,03%
Tasa anualizada desde Constitución del Fondo	18,05%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 mes.
Deuda Vencida(Principal+Intereses)	43.393,90 €	25.607,53 €	6.811,36 €
Deuda Pendiente de vencimiento			110.270.578,86 €
Deuda Total	43.393,90 €	25.607,53 €	110.277.390,22 €



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**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN
17 DE DICIEMBRE DE 2007**

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	114.258.657,02 €
Amortizaciones	3.957.997,72 €
Saldo actual	110.300.659,30 €
% sobre saldo inicial	24,24%
Amortización devengada no pagada	- €

DATOS	
Fecha de determinación	10-dic-2007
Fecha de Pago de Cupón Actual	17-dic-2007
Fecha de Pago de Cupón Anterior	17-sep-2007
Número de días	91
3 Meses Euribor(%)	4,948%
Próxima Fecha de Pago	17-mar-2008

BONOS TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados BTA's Serie A	1.344.221,28 €
Intereses pagados BTA's Serie B	102.598,40 €
Intereses devengados no pagados	- €

VIDA RESIDUAL (AÑOS)		
	INICIAL	17-dic-2007
Serie A	6,3	2,64
Serie B	9,9	2,68



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**INFORME TRIMESTRAL DERECHOS DE CREDITO
17 DE DICIEMBRE DE 2007**

DERECHOS DE CREDITO. PRINCIPAL	
Saldo anterior	114.258.635,84 €
Amortizaciones	3.957.970,70 €
Saldo actual	110.300.665,14 €
Número de préstamos	2.776
LTV	50,29%

DERECHOS DE CREDITO. INTERESES	
Intereses cobrados en el trimestre	1.575.595,74 €
Intereses devengados en el trimestre	1.535.029,26 €

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	16.189,35 €	6.275,16 €	2.498,35 €	2.053,47 €	3.069,95 €
Intereses	27.204,55 €	10.102,89 €	3.365,65 €	1.312,01 €	3.741,41 €
Saldo de los Préstamos	3.350.218,63 €	1.773.438,03 €	572.649,78 €	298.782,83 €	103.093,83 €
Número de Préstamos	83	37	11	8	3
% sobre saldo DC's	3,04%	1,61%	0,52%	0,27%	0,09%

PROPIEDADES TRANSITORIAS	
Saldo anterior	74.525,36 €
Entradas del Periodo	- €
Ventas del Periodo	- €
Saldo actual	74.525,36 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CTA DE TESORERÍA
17 DE DICIEMBRE DE 2007**

ORIGEN	5.683.567,97 €
a) PRINCIPAL COBRADO	
Amortización DC's	3.957.970,70 €
b) INTERESES COBRADOS	
Intereses de DC's	1.575.595,74 €
Ingresos Extraordinarios	57.631,42 €
Intereses de Reinversión	92.370,11 €

ESTADO DE LA CUENTA DE TESORERÍA	4.687.778,27 €
a) FONDO DE RESERVA	
1. Saldo anterior	4.855.992,02 €
2. Utilizado en el período	(168.213,75) €
3. Saldo actual	4.687.778,27 €

APLICACIÓN	5.683.567,97 €
1. Gastos corrientes	28.909,34 €
2. Intereses de BTA's Serie A	1.344.221,28 €
3. Intereses de BTA's Serie B	102.598,40 €
4. Amortización BTA's Serie A	3.699.064,68 €
4.1 Amortización BTA's Serie B	258.933,04 €
5. Int. Préstamo Subordinado	55.594,70 €
6. Amortización Préstamo Subordinado	168.213,75 €
7. Comisión Fija a favor de UCI	6.000,00 €
8. Comisión Variable a favor de UCI	188.246,53 €
9. Disposición Fondo Reserva	(168.213,75) €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO
17 DE DICIEMBRE DE 2007**

MEJORA DE CREDITO		
CONCEPTOS	INICIAL	17-dic-2007
Emisión Subordinada	3,60%	6,54%
Fondo de Reserva	2,00%	4,25%

PRESTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	17-dic-2007
Saldo Vivo Préstamo Subordinado	10.947.000,00 €	4.689.949,95 €
Tipo de interés	4,93%	4,69%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**INFORMACIÓN RELATIVA A LOS TRIGGERS
17 DE DICIEMBRE DE 2007**

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B:

1.a) MOROSIDAD SUPERIOR A 90 DÍAS	401.876,66 €
1.b) 6,5% SALDO VIVO DERECHOS DE CREDITO	7.169.543,23 €

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 O IGUAL QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:

1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS	401.876,66 €
1.b) 2,75% SALDO VIVO DERECHOS DE CREDITO	3.033.268,29 €

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 CREDITO	5,59%
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS A Y B + 0,40%	5,41%

3. SI 3.a) ES MAYOR O IGUAL QUE 3.b) NO SE AMORTIZA EL FONDO DE RESERVA:

3.a) SALDO DE FALLIDOS	- €
3.b) 0,025% SALDO INICIAL DC'S * 25 FECHAS DE PAGO	2.843.750,06 €

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

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available	
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77	
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29		
dic-01		453.197.836,1	447.339.242,19	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	439.556.817,29	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	434.231.212,61	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	428.897.386,26	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	423.108.773,90	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	416.897.830,56	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	410.686.861,59	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	403.711.012,82	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	398.284.556,05	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	393.405.287,80	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	387.569.978,17	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	383.688.230,65	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	377.075.084,73	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	371.913.641,44	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	365.577.791,78	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	359.545.407,87	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	352.380.314,51	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	346.092.234,07	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	337.955.234,82	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	330.376.545,25	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	321.652.059,63	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	314.538.131,36	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	305.913.796,00	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	297.464.843,21	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	289.006.594,04	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	281.326.303,91	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	275.240.024,44	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	268.453.291,18	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	263.280.962,60	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	257.604.955,02	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	251.086.718,50	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	245.149.366,27	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	239.325.293,99	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	235.364.039,23	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	231.167.503,18	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	226.819.781,70	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	221.964.479,14	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	216.637.672,73	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	210.990.067,22	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	206.704.272,07	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	202.412.289,85	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	197.765.822,66	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	192.718.552,63	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	187.782.161,79	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	183.663.822,23	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	180.263.957,53	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	176.610.143,26	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	171.992.457,02	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	168.176.256,90	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	164.561.945,29	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	160.651.293,31	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	157.239.052,04	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	153.851.969,80	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	150.515.247,91	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	146.529.356,09	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	142.512.879,25	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	140.168.073,31	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	137.988.166,63	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	135.943.565,90	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	133.106.329,11	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	130.257.730,83	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	127.628.864,03	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	126.191.889,76	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	123.953.902,08	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	122.194.212,79	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	120.828.724,40	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	118.790.093,18	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	117.235.655,73	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	115.802.566,92	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	114.258.635,84	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	113.036.922,50	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	111.696.366,07	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	110.300.665,14	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,34%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available	
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77	
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29		
dic-01		453.197.836,1	447.339.242,19	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	439.556.817,29	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	434.231.212,61	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	428.897.386,26	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	423.108.773,90	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	416.897.830,56	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	410.686.861,59	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	403.711.012,82	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	398.284.556,05	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	393.405.287,80	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	387.569.978,17	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	383.688.230,65	80,60%	86,61%	1,10%	12,42%	0,79%	9,07%	357.045.828,53	
dic-02		442.038.271,7	377.075.084,73	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	371.913.641,44	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	365.577.791,78	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	359.545.407,87	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	352.380.314,51	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	346.092.234,07	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	337.955.234,82	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	330.376.545,25	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	321.652.059,63	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	314.538.131,36	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	305.913.796,00	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	297.464.843,21	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	289.006.594,04	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	281.326.303,91	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	275.240.024,44	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	268.453.291,18	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	263.280.962,60	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	257.604.955,02	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	251.086.718,50	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	245.149.366,27	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	239.325.293,99	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	235.364.039,23	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	231.167.503,18	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	226.819.781,70	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	221.964.479,14	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	216.637.672,73	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	210.990.067,22	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	206.704.272,07	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	202.412.289,85	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	197.765.822,66	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	192.718.552,63	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	187.782.161,79	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	183.663.822,23	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	180.263.957,53	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	176.610.143,26	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	171.992.457,02	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	168.176.256,90	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	164.561.945,29	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	160.651.293,31	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	157.239.052,04	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	153.851.969,80	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	150.515.247,91	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	146.529.356,09	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	142.512.879,25	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	140.168.073,31	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	137.988.166,63	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	135.943.565,90	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	133.106.329,11	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	130.257.730,83	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	127.628.864,03	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	126.191.889,76	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	123.953.902,08	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	122.194.212,79	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	120.828.724,40	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	118.790.093,18	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	117.235.655,73	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	115.802.566,92	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	114.258.635,84	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	113.036.922,50	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	111.696.366,07	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	110.300.665,14	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

UCI 7

Date		Real outstanding	1,65% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
		455.000.009,8	100,00%	100,00%				12,03%	455.000.009,77	455.000.009,77
nov-01		454.098.295,1	98,35%	99,47%	0,53%	6,14%	0,53%	6,14%	446.626.215,29	
dic-01		453.197.836,1	96,74%	98,71%	0,65%	7,51%	0,77%	8,86%	438.406.017,66	16.593.992,11
ene-02		452.292.919,8	95,14%	97,18%	0,95%	10,80%	1,54%	17,02%	430.331.173,83	
feb-02		451.383.524,1	93,58%	96,20%	0,96%	10,97%	1,01%	11,50%	422.399.175,10	
mar-02		450.469.627,0	92,04%	95,21%	0,98%	11,11%	1,03%	11,66%	414.607.555,41	23.798.462,25
abr-02		449.551.206,1	90,52%	94,12%	1,01%	11,42%	1,15%	12,94%	406.953.890,62	
may-02		448.628.239,0	89,03%	92,93%	1,04%	11,82%	1,27%	14,17%	399.435.797,80	
jun-02		447.700.703,2	87,57%	91,73%	1,07%	12,14%	1,29%	14,38%	392.050.934,54	22.556.620,87
jul-02		446.768.576,1	86,13%	90,36%	1,12%	12,64%	1,49%	16,52%	384.796.998,25	
ago-02		445.831.834,9	84,71%	89,34%	1,12%	12,66%	1,14%	12,82%	377.671.725,55	
sep-02		444.890.456,9	83,32%	88,43%	1,11%	12,56%	1,02%	11,53%	370.672.891,52	21.378.043,02
oct-02		443.944.419,1	81,95%	87,30%	1,13%	12,70%	1,27%	14,25%	363.798.309,12	
nov-02		442.993.698,4	80,60%	86,61%	1,10%	12,42%	0,79%	9,34%	357.045.828,53	
dic-02		442.038.271,7	79,27%	85,30%	1,13%	12,74%	1,51%	16,70%	350.413.336,52	20.259.554,99
ene-03		441.078.115,5	77,97%	84,32%	1,13%	12,75%	1,15%	13,00%	343.898.755,85	
feb-03		440.113.206,6	76,68%	83,06%	1,15%	12,99%	1,49%	16,47%	337.500.044,65	
mar-03		439.143.521,4	75,42%	81,87%	1,17%	13,17%	1,43%	15,90%	331.215.195,81	19.198.140,71
abr-03		438.169.036,3	74,18%	80,42%	1,20%	13,52%	1,77%	19,34%	325.042.236,43	
may-03		437.191.389,7	72,96%	79,16%	1,22%	13,72%	1,56%	17,24%	318.980.440,06	
jun-03		436.208.903,9	71,76%	77,48%	1,27%	14,20%	2,13%	22,78%	313.026.653,60	18.188.542,21
jul-03		435.221.554,7	70,58%	75,91%	1,30%	14,57%	2,02%	21,73%	307.179.004,01	
ago-03		434.229.318,1	69,42%	74,07%	1,35%	15,10%	2,42%	25,45%	301.435.650,20	
sep-03		433.232.170,0	68,28%	72,60%	1,38%	15,38%	1,99%	21,40%	295.794.782,46	17.231.871,14
oct-03		432.230.086,0	67,15%	70,78%	1,43%	15,87%	2,52%	26,35%	290.254.621,93	
nov-03		431.227.554,7	66,05%	68,98%	1,47%	16,33%	2,54%	26,52%	284.816.400,90	
dic-03		430.220.060,9	64,96%	67,18%	1,52%	16,77%	2,62%	27,25%	279.475.336,32	16.319.446,14
ene-04		429.207.580,0	63,89%	65,55%	1,55%	17,12%	2,43%	25,54%	274.229.740,61	
feb-04		428.190.087,4	62,84%	64,28%	1,57%	17,25%	1,93%	20,86%	269.077.955,01	
mar-04		427.167.558,1	61,81%	62,84%	1,59%	17,49%	2,23%	23,73%	264.018.349,04	15.456.987,28
abr-04		426.139.967,4	60,79%	61,78%	1,59%	17,52%	1,69%	18,50%	259.049.320,09	
may-04		425.110.650,4	59,79%	60,60%	1,60%	17,63%	1,92%	20,75%	254.171.302,06	
jun-04		424.076.238,4	58,81%	59,21%	1,62%	17,84%	2,29%	24,29%	249.380.681,08	14.637.667,96
jul-04		423.036.706,0	57,84%	57,95%	1,64%	18,00%	2,12%	22,72%	244.675.936,44	
ago-04		421.992.027,9	56,89%	56,71%	1,65%	18,14%	2,13%	22,81%	240.055.573,41	
sep-04		420.942.178,7	55,95%	55,91%	1,65%	18,07%	1,41%	15,67%	235.518.122,80	13.862.558,29
oct-04		419.887.132,7	55,03%	55,05%	1,64%	18,04%	1,54%	16,95%	231.062.140,52	
nov-04		418.830.885,5	54,12%	54,16%	1,64%	18,04%	1,63%	17,93%	226.688.383,63	
dic-04		417.769.409,8	53,23%	53,13%	1,65%	18,10%	1,89%	20,48%	222.393.219,53	13.124.903,26
ene-05		416.702.679,9	52,36%	51,99%	1,66%	18,23%	2,15%	22,96%	218.175.278,25	
feb-05		415.630.669,6	51,50%	50,76%	1,68%	18,40%	2,36%	24,88%	214.033.213,25	
mar-05		414.553.352,9	50,65%	49,86%	1,68%	18,43%	1,78%	19,36%	209.965.701,04	12.427.518,50
abr-05		413.470.703,5	49,82%	48,95%	1,69%	18,46%	1,82%	19,78%	205.971.440,74	
may-05		412.384.735,2	49,00%	47,96%	1,69%	18,54%	2,04%	21,90%	202.050.153,45	
jun-05		411.293.391,4	48,19%	46,86%	1,71%	18,68%	2,29%	24,30%	198.199.554,75	11.766.146,29
jul-05		410.196.645,5	47,40%	45,78%	1,72%	18,81%	2,30%	24,37%	194.418.410,06	
ago-05		409.094.470,7	46,62%	44,90%	1,73%	18,85%	1,93%	20,85%	190.705.505,94	
sep-05		407.986.840,1	45,85%	44,18%	1,72%	18,82%	1,58%	17,44%	187.059.649,71	11.139.905,04
oct-05		406.873.726,7	45,09%	43,41%	1,72%	18,83%	1,76%	19,18%	183.479.669,16	
nov-05		405.764.904,7	44,35%	42,39%	1,74%	18,96%	2,35%	24,81%	179.968.759,28	
dic-05		404.650.594,0	43,62%	41,56%	1,74%	19,00%	1,95%	21,04%	176.521.318,64	10.538.331,08
ene-06		403.530.767,4	42,91%	40,78%	1,74%	19,03%	1,88%	20,34%	173.136.236,84	
feb-06		402.405.397,8	42,20%	39,92%	1,75%	19,10%	2,10%	22,52%	169.812.422,54	
mar-06		401.274.457,5	41,50%	39,18%	1,75%	19,11%	1,85%	20,06%	166.548.803,09	9.972.515,55
abr-06		400.137.919,1	40,82%	38,45%	1,75%	19,14%	1,88%	20,33%	163.344.324,25	
may-06		399.002.357,0	40,15%	37,72%	1,76%	19,16%	1,89%	20,47%	160.200.600,65	
jun-06		397.861.173,8	39,49%	36,83%	1,77%	19,27%	2,37%	25,00%	157.113.888,78	9.434.914,31
jul-06		396.714.341,8	38,84%	35,92%	1,78%	19,39%	2,46%	25,84%	154.083.189,35	
ago-06		395.561.833,0	38,20%	35,44%	1,77%	19,32%	1,36%	15,14%	151.107.520,17	
sep-06		394.403.619,2	37,57%	34,99%	1,76%	19,23%	1,27%	14,18%	148.185.915,96	8.927.972,83
oct-06		393.239.672,3	36,95%	34,57%	1,75%	19,14%	1,19%	13,38%	145.317.427,97	
nov-06		392.077.715,4	36,35%	33,95%	1,76%	19,15%	1,80%	19,55%	142.503.941,12	
dic-06		390.910.006,7	35,75%	33,32%	1,76%	19,16%	1,85%	20,05%	139.741.642,66	8.444.273,29
ene-07		389.736.517,9	35,16%	32,75%	1,76%	19,16%	1,72%	18,83%	137.029.633,60	
feb-07		388.557.220,4	34,58%	32,48%	1,74%	19,01%	0,83%	9,47%	134.367.030,40	
mar-07		387.372.085,3	34,01%	32,00%	1,74%	18,97%	1,47%	16,31%	131.752.964,72	7.988.677,95
abr-07		386.181.083,8	33,45%	31,64%	1,73%	18,88%	1,12%	12,60%	129.186.583,13	
may-07		384.991.895,4	32,90%	31,38%	1,71%	18,74%	0,81%	9,32%	126.669.583,16	
jun-07		383.796.820,5	32,36%	30,95%	1,71%	18,69%	1,38%	15,37%	124.198.533,11	7.554.431,61
jul-07		382.595.830,0	31,83%	30,64%	1,70%	18,59%	1,00%	11,35%	121.772.624,37	
ago-07		381.388.894,6	31,30%	30,36%	1,69%	18,48%	0,91%	10,39%	119.391.062,22	
sep-07		380.175.984,9	30,79%	30,05%	1,68%	18,39%	1,02%	11,56%	117.053.065,65	7.145.467,47
oct-07		378.957.071,2	30,28%	29,83%	1,67%	18,26%	0,75%	8,65%	114.757.867,06	
nov-07		377.745.414,1	29,78%	29,57%	1,66%	18,15%	0,87%	9,94%	112.508.670,47	
dic-07		376.527.759,2	29,29%	29,29%	1,65%	18,05%	0,93%	10,61%	110.300.665,14	6.752.400,51

DEAL		455.000.000	3.412.500
MEZZ. DECLINN	4,38213	7%	
MEZZ. STOPS DECLINN		0,75%	
VIDA RESIDUAL DESDE		10/12/2007	
		SERIE A	SERIE B
		2,64	2,68

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			455000000				
		438.600.000	16.400.000				
10/11/2001	0	438.600.000	16.400.000	0	0	0	0
10/12/2001 1	16.593.992	438.600.000	16.400.000	16.593.992	-36.357.436.717	0	0
10/01/2002 1	0	422.006.008	16.400.000	0	0	0	0
10/02/2002 1	0	422.006.008	16.400.000	0	0	0	0
10/03/2002 1	23.798.462	422.006.008	16.400.000	23.798.462	-50.000.569.187	0	0
10/04/2002 1	0	398.207.546	16.400.000	0	0	0	0
10/05/2002 1	0	398.207.546	16.400.000	0	0	0	0
10/06/2002 1	22.556.621	398.207.546	16.400.000	22.556.621	-45.316.251.334	0	0
10/07/2002 1	0	375.650.925	16.400.000	0	0	0	0
10/08/2002 1	0	375.650.925	16.400.000	0	0	0	0
10/09/2002 1	21.378.043	375.650.925	16.400.000	21.378.043	-40.981.708.467	0	0
10/10/2002 1	0	354.272.882	16.400.000	0	0	0	0
10/11/2002 1	0	354.272.882	16.400.000	0	0	0	0
10/12/2002 1	20.259.555	354.272.882	16.400.000	20.259.555	-36.993.947.420	0	0
10/01/2003 1	0	334.013.327	16.400.000	0	0	0	0
10/02/2003 1	0	334.013.327	16.400.000	0	0	0	0
10/03/2003 1	19.198.141	334.013.327	16.400.000	19.198.141	-33.327.972.275	0	0
10/04/2003 1	0	314.815.186	16.400.000	0	0	0	0
10/05/2003 1	0	314.815.186	16.400.000	0	0	0	0
10/06/2003 1	18.188.542	314.815.186	16.400.000	18.188.542	-29.901.963.398	0	0
10/07/2003 1	0	296.626.644	16.400.000	0	0	0	0
10/08/2003 1	0	296.626.644	16.400.000	0	0	0	0
10/09/2003 1	17.231.871	296.626.644	16.400.000	17.231.871	-26.743.864.004	0	0
10/10/2003 1	0	279.394.773	16.400.000	0	0	0	0
10/11/2003 1	0	279.394.773	16.400.000	0	0	0	0
10/12/2003 1	16.319.446	279.394.773	16.400.000	16.319.446	-23.842.710.812	0	0
10/01/2004 1	0	263.075.327	16.400.000	0	0	0	0
10/02/2004 1	0	263.075.327	16.400.000	0	0	0	0
10/03/2004 1	15.456.987	263.075.327	16.400.000	15.456.987	-21.176.072.567	0	0
10/04/2004 1	0	247.618.339	16.400.000	0	0	0	0
10/05/2004 1	0	247.618.339	16.400.000	0	0	0	0
10/06/2004 1	14.637.668	247.618.339	16.400.000	14.552.291	-18.597.828.305	85.377	-109.111.350
10/07/2004 1	0	233.066.048	16.314.623	0	0	0	0
10/08/2004 1	0	233.066.048	16.314.623	0	0	0	0
10/09/2004 1	13.862.558	233.066.048	16.314.623	12.955.662	-15.365.415.073	906.896	-1.075.579.055
10/10/2004 1	0	220.110.386	15.407.727	0	0	0	0
10/11/2004 1	0	220.110.386	15.407.727	0	0	0	0
10/12/2004 1	13.124.903	220.110.386	15.407.727	12.266.265	-13.431.559.882	858.639	-940.209.192
10/01/2005 1	0	207.844.121	14.549.088	0	0	0	0
10/02/2005 1	0	207.844.121	14.549.088	0	0	0	0
10/03/2005 1	12.427.518	207.844.121	14.549.088	11.614.503	-11.672.575.783	813.015	-817.080.305
10/04/2005 1	0	196.229.618	13.736.073	0	0	0	0
10/05/2005 1	0	196.229.618	13.736.073	0	0	0	0
10/06/2005 1	11.766.146	196.229.618	13.736.073	10.996.398	-10.039.711.737	769.748	-702.779.822
10/07/2005 1	0	185.233.220	12.966.325	0	0	0	0
10/08/2005 1	0	185.233.220	12.966.325	0	0	0	0
10/09/2005 1	11.139.905	185.233.220	12.966.325	10.411.126	-8.547.534.612	728.779	-598.327.423
10/10/2005 1	0	174.822.093	12.237.547	0	0	0	0
10/11/2005 1	0	174.822.093	12.237.547	0	0	0	0
10/12/2005 1	10.538.331	174.822.093	12.237.547	9.848.908	-7.189.702.509	689.424	-503.279.176
10/01/2006 1	0	164.973.186	11.548.123	0	0	0	0

DEAL				455.000.000		3.412.500		
MEZZ. DECLINN		4,38213		7%				
MEZZ. STOPS DECLINN				0,75%				
VIDA RESIDUAL DESDE				10/12/2007	SERIE A		SERIE B	
						2,64		2,68
				SERIE A		SERIE B		
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
10/02/2006	1	0	164.973.186	11.548.123	0	0	0	0
10/03/2006	1	9.972.516	164.973.186	11.548.123	9.320.108	-5.964.869.112	652.408	-417.540.838
10/04/2006	1	0	155.653.078	10.895.715	0	0	0	0
10/05/2006	1	0	155.653.078	10.895.715	0	0	0	0
10/06/2006	1	9.434.914	155.653.078	10.895.715	8.817.677	-4.832.086.955	617.237	-338.246.087
10/07/2006	1	0	146.835.401	10.278.478	0	0	0	0
10/08/2006	1	0	146.835.401	10.278.478	0	0	0	0
10/09/2006	1	8.927.973	146.835.401	10.278.478	8.343.900	-3.804.818.326	584.073	-266.337.283
10/10/2006	1	0	138.491.501	9.694.405	0	0	0	0
10/11/2006	1	0	138.491.501	9.694.405	0	0	0	0
10/12/2006	1	8.444.273	138.491.501	9.694.405	7.891.844	-2.880.523.132	552.429	-201.636.619
10/01/2007	1	0	130.599.657	9.141.976	0	0	0	0
10/02/2007	1	0	130.599.657	9.141.976	0	0	0	0
10/03/2007	1	7.988.678	130.599.657	9.141.976	7.466.054	-2.053.164.892	522.624	-143.721.542
10/04/2007	1	0	123.133.603	8.619.352	0	0	0	0
10/05/2007	1	0	123.133.603	8.619.352	0	0	0	0
10/06/2007	1	7.554.432	123.133.603	8.619.352	7.060.216	-1.292.019.612	494.215	-90.441.373
10/07/2007	1	0	116.073.386	8.125.137	0	0	0	0
10/08/2007	1	0	116.073.386	8.125.137	0	0	0	0
10/09/2007	1	7.145.467	116.073.386	8.125.137	6.678.007	-607.698.635	467.460	-42.538.904
10/10/2007	1	0	109.395.379	7.657.677	0	0	0	0
10/11/2007	1	0	109.395.379	7.657.677	0	0	0	0
10/12/2007	1	6.752.401	109.395.379	7.657.677	6.310.655	0	441.746	0
10/01/2008	1	0	103.084.725	7.215.931	0	0	0	0
10/02/2008	1	0	103.084.725	7.215.931	0	0	0	0
10/03/2008	1	6.384.068	103.084.725	7.215.931	5.966.419	542.944.137	417.649	38.006.090
10/04/2008	1	0	97.118.306	6.798.281	0	0	0	0
10/05/2008	1	0	97.118.306	6.798.281	0	0	0	0
10/06/2008	1	6.030.279	97.118.306	6.798.281	5.635.775	1.031.346.851	394.504	72.194.280
10/07/2008	1	0	91.482.530	6.403.777	0	0	0	0
10/08/2008	1	0	91.482.530	6.403.777	0	0	0	0
10/09/2008	1	5.699.586	91.482.530	6.403.777	5.326.716	1.464.846.924	372.870	102.539.285
10/10/2008	1	0	86.155.814	6.030.907	0	0	0	0
10/11/2008	1	0	86.155.814	6.030.907	0	0	0	0
10/12/2008	1	5.380.574	86.155.814	6.030.907	5.028.574	1.840.458.081	352.000	128.832.066
10/01/2009	1	0	81.127.240	5.678.907	0	0	0	0
10/02/2009	1	0	81.127.240	5.678.907	0	0	0	0
10/03/2009	1	5.083.575	81.127.240	5.678.907	4.751.005	2.166.458.302	332.570	151.652.081
10/04/2009	1	0	76.376.235	5.346.336	0	0	0	0
10/05/2009	1	0	76.376.235	5.346.336	0	0	0	0
10/06/2009	1	4.799.706	76.376.235	5.346.336	4.485.706	2.458.167.022	313.999	172.071.692
10/07/2009	1	0	71.890.529	5.032.337	0	0	0	0
10/08/2009	1	0	71.890.529	5.032.337	0	0	0	0
10/09/2009	1	4.534.635	71.890.529	5.032.337	4.237.976	2.712.304.804	296.658	189.861.336
10/10/2009	1	0	67.652.553	4.735.679	0	0	0	0
10/11/2009	1	0	67.652.553	4.735.679	0	0	0	0
10/12/2009	1	4.281.446	67.652.553	4.735.679	4.001.351	2.924.987.825	280.095	204.749.148
10/01/2010	1	0	63.651.201	4.455.584	0	0	0	0
10/02/2010	1	0	63.651.201	4.455.584	0	0	0	0
10/03/2010	1	4.044.566	63.651.201	4.455.584	3.779.969	3.103.354.178	264.598	217.234.792
10/04/2010	1	0	59.871.233	4.190.986	0	0	0	0
10/05/2010	1	0	59.871.233	4.190.986	0	0	0	0
10/06/2010	1	3.813.010	59.871.233	4.190.986	3.563.561	3.253.531.038	249.449	227.747.173
10/07/2010	1	0	56.307.672	3.941.537	0	0	0	0
10/08/2010	1	0	56.307.672	3.941.537	0	0	0	0

DEAL			455.000.000	3.412.500		
MEZZ. DECLINN	4,38213		7%			
MEZZ. STOPS DECLINN			0,75%			
VIDA RESIDUAL DESDE			10/12/2007	SERIE A	SERIE B	
				2,64		2,68

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
10/09/2010 1	3.599.023	56.307.672	3.941.537	3.363.573	3.380.390.407	235.450	236.627.328
10/10/2010 1	0	52.944.100	3.706.087	0	0	0	0
10/11/2010 1	0	52.944.100	3.706.087	0	0	0	0
10/12/2010 1	3.394.637	52.944.100	3.706.087	3.172.558	3.477.123.533	222.079	243.398.647
10/01/2011 1	0	49.771.542	3.484.008	0	0	0	0
10/02/2011 1	0	49.771.542	3.484.008	0	0	0	0
10/03/2011 1	3.204.573	49.771.542	3.484.008	3.133.065	3.715.814.852	71.508	84.808.380
10/04/2011 1	0	46.638.477	3.412.500	0	0	0	0
10/05/2011 1	0	46.638.477	3.412.500	0	0	0	0
10/06/2011 1	3.021.849	46.638.477	3.412.500	3.021.849	3.861.923.609	0	0
10/07/2011 1	0	43.616.627	3.412.500	0	0	0	0
10/08/2011 1	0	43.616.627	3.412.500	0	0	0	0
10/09/2011 1	2.851.984	43.616.627	3.412.500	2.851.984	3.907.218.521	0	0
10/10/2011 1	0	40.764.643	3.412.500	0	0	0	0
10/11/2011 1	0	40.764.643	3.412.500	0	0	0	0
10/12/2011 1	44.177.153	40.764.643	3.412.500	40.764.643	59.557.143.393	3.412.500	4.985.662.500