



FONDO DE TITULIZACIÓN HIPOTECARIA HIPOTEBANSA VII

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FONDO DE TITULIZACION HIPOTECARIA : HIPOTEBANSA 7

I. DATA OF THE FUND

| | | | | |
|---------------------------------|---------------------------|---------------------------|-----------------------|---------|
| Constitution Date | May 5th 1998. | Paying Agent | Banco Santander | |
| Disbursement Date | May 8th 1998. | Negotiation Market | AIAF | |
| Final Date of Redemption | December 18th 2027. | Rating Agencies | S&P Moody's España | |
| Gestora | Santander de Titulización | Calification | Inicial | Actual |
| MP's Seller | Banco Santander | Class A | AAA/Aaa | AAA/Aaa |
| SWAP Counterparty | Banco Santander | Class B | A/A2 | A/A2 |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY | NUMBER OF BONDS | | NOMINAL | | |
|----------------------------|-----------------|-------------------------|----------------|-----------------|----------|
| | | | INITIAL | CURRENT | %Cur/Ini |
| Class A | | Nominal per Bond | 150.253,03 | 16.641,51 € | |
| (ISIN=ES0338659008) | 2.055 | Total Nominal | 308.769.968,63 | 34.198.303,05 € | 11,08% |
| Class B | | Nominal per Bond | 150.253,03 | 59.997,02 € | |
| (ISIN=ES0338659016) | 57 | Total Nominal | 8.564.422,49 | 3.419.830,14 € | 39,93% |

| REDEMPTION AND INTEREST OF THE BONDS | | | |
|--|----------------|-------------------------|--------------------------------------|
| | <u>Current</u> | | <u>Next</u> |
| Current Redemption Date | 18/09/2008 | Next Coupon Date | 18/12/2008 |
| Principal accrued per Bond and not paid | 0 | Interest Rate | Serie A- 5,1873% Serie B- 5,5675% |
| Bullet | NO | | |
| Class A Redemption | 975,97 € | Gross Interest | Serie A- 215,22 € |
| Class B Redemption | 3.518,64 € | Next Coupon Date | Serie B- 832,8 |
| Class A Gross Interest | 229,98 € | Net Interest | Serie A- 176,48 |
| Class B Gross Interest | 890,01 € | Next Coupon Date | Serie B- 682,89 € |

III. ASSET PURCHASED BY THE FUND: MORTGAGES PARTICIPATIONS

| MORTGAGES PARTICIPATION | ISSUE DATE | CURRENT DATE |
|---|-------------------|---------------------|
| Number of loans | 5.555 | 1.577 |
| Credit Rights Outstanding Balance to be amortised | 317.334.470,71 € | 37.618.133,11 € |
| Credit Rights Outstanding Balance per loan to be amortised | 57.125,92 € | 23.854,24 € |
| Rate Interest | 5,82% | 5,56% |

| PREPAYMENT RATE | CURRENT SITUATION |
|---|--------------------------|
| Monthly Single Rate | 17,70% |
| Average Monthly Single Rate | 11,38% |
| Constant Prepayment Rate from Constitution | 11,27% |



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA VII**

QUARTERLY BTH'S PAYOUT REPORT

Report date: September 18th, 2008

| BONDS PRINCIPAL | |
|-----------------------------|-----------------|
| PREVIOUS BALANCE: | 39.824.314,02 € |
| PRINCIPAL AMORTISED: | 2.206.180,83 € |
| OUTSTANDING BALANCE: | 37.618.133,19 € |
| % OF INITIAL BALANCE: | 11,85% |
| PRINCIPAL ACCRUED NOT PAID: | 0,00 |

| DATA | |
|-----------------------|--------------------|
| Determination Date | September 11, 2008 |
| Payment Date | September 18, 2008 |
| Last Payment Date | June 18, 2008 |
| Num of Days (Act/360) | 92 |
| 3 Months Libor(%) | 4,96625% |
| Next Payment Date | December 18, 2008 |

| ACUMULATIVE INTEREST PAID TO | |
|---|-----------------|
| BTH'S HOLDERS AS OF PREVIOUS PAYMENT DATE: | 59.296.517,60 € |
| INTEREST PAID ON September 18th, 2008 | 523.339,47 € |
| CUMULATIVE INTEREST PAID TO BTH'S HOLDERS UP TO DATE: | 59.819.857,07 € |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|--------------------|
| | Initial | September 18, 2008 |
| Class A | 5,6 | 0,9 |
| Class B | 11 | 0,95 |



**FONDO DE TITULIZACIÓN HIPOTECARIA
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QUARTERLY COLLATERAL REPORT

Report date: September 18th, 2008

| MP'S PRINCIPAL | |
|-----------------------|-----------------|
| PREVIOUS BALANCE: | 39.824.319,14 € |
| PRINCIPAL AMORTISED: | 2.206.186,03 € |
| OUTSTANDING BALANCE: | 37.618.133,11 € |
| NUMBER OF LOANS: | 1.577 |
| LTV | 15,66% |

| INTEREST | |
|---|------------|
| INTEREST RECEIVED DURING RELEVANT PERIOD: | 528.939,24 |
| INTEREST ACCRUED DURING RELEVANT PERIOD: | 525.187,64 |

| TRANSITORY PROPERTY | |
|----------------------------|--------|
| OUTSTANDING BALANCE: | 0,00 € |
| NUMBER OF TRANSITORY PRO | 0 |

| MP'S IN ARREARS | | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| MP'S IN ARREARS | UP TO 30 DAYS | 30 TO 60 DAYS | 60 TO 90 DAYS | 90 TO 180 DAYS | OVER 180 DAYS |
| PRINCIPAL BALANCE IN ARREARS: | 190,38 € | 3.220,50 € | 1.041,19 € | 337,17 € | 0,00 € |
| INTEREST ACCRUED ON MP'S IN ARREARS: | 202,69 € | 1.999,19 € | 643,12 € | 280,58 € | 0,00 € |
| OUTSTANDING BALANCE: | 56.526,21 € | 271.479,17 € | 243.275,88 € | 81.708,71 € | 0,00 € |
| NUMBER OF LOANS: | 1 | 6 | 4 | 2 | 0 |
| % OF OUTSTANDING BALANCE | 0,15% | 0,72% | 0,65% | 0,22% | 0,00% |

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

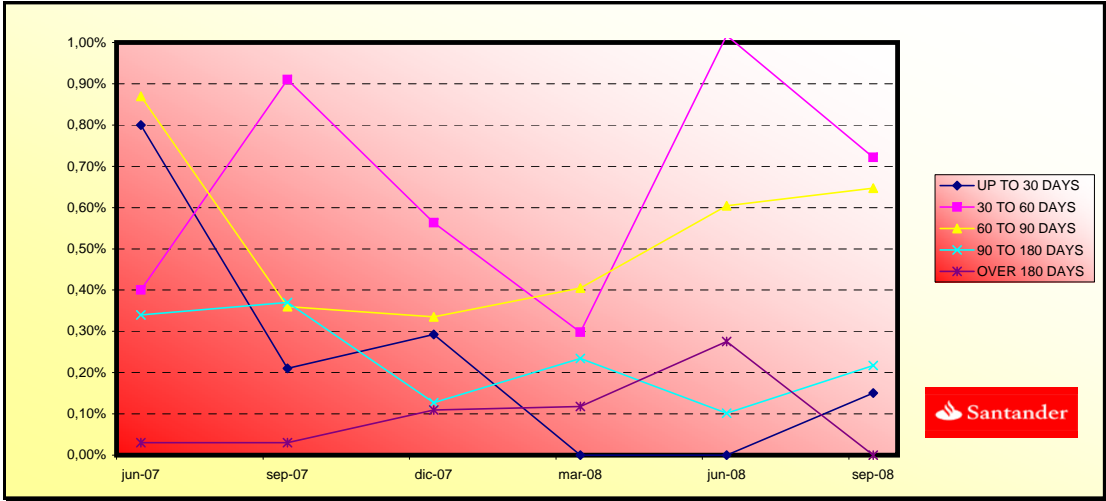
| LTV | | | | |
|------------|----------------------|----------------------|---------------------|--------------------|
| | OUTS, BALANCE | % OUTSTANDING | NUMBER LOANS | % NUM LOANS |
| 0-9,99 | 9.317,33 € | 24,76% | 728 | 46,16% |
| 10-19,99 | 16.598,39 € | 44,12% | 590 | 37,41% |
| 20-29,99 | 10.866,79 € | 28,88% | 246 | 15,59% |
| 30-39,99 | 523,28 € | 1,39% | 9 | 0,57% |
| 40-49,99 | 134,42 € | 0,35% | 2 | 0,12% |
| 50-59,99 | 177,89 € | 0,47% | 2 | 0,12% |
| 60-69,99 | 0,00 € | 0,00% | 0 | 0,00% |
| 70-79,99 | 0,00 € | 0,00% | 0 | 0,00% |
| >80 | 0,00 € | 0,00% | 0 | 0,00% |



**FONDO DE TITULIZACION HIPOTECARIA
HIPOTEBANSA VII**

Report date: September 18th, 2008

| ARREARS PERFORMANCE | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| | 11/06/2007 | 11/09/2007 | 11/12/2007 | 11/03/2008 | 11/06/2008 | 11/09/2008 |
| UP TO 30 DAYS | 0,80% | 0,21% | 0,29% | 0,00% | 0,00% | 0,150% |
| 30 TO 60 DAYS | 0,40% | 0,91% | 0,56% | 0,30% | 1,02% | 0,722% |
| 60 TO 90 DAYS | 0,87% | 0,36% | 0,33% | 0,41% | 0,60% | 0,647% |
| 90 TO 180 DAYS | 0,34% | 0,37% | 0,13% | 0,23% | 0,10% | 0,217% |
| OVER 180 DAYS | 0,03% | 0,03% | 0,11% | 0,12% | 0,28% | 0,000% |





**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA VII**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: September 18th, 2008

| TOTAL CASH RECEIVED END OF PERIOD: | | 2.745.634,35 € |
|---|--|-----------------------|
| a) CASH RECEIVED - PRINCIPAL | | |
| 1. AMORTIZATION OF MP'S: | | 2.153.637,49 € |
| b) CASH RECEIVED - INTEREST | | |
| 1. INTEREST RECEIVED FROM MP'S: | | 528.939,24 € |
| 2. INTEREST RECEIVED UNDER GIC: | | 36.831,66 € |
| c) CONTENTIUS COLLECTION | | |
| | | 26.225,96 € |
| d) OTHERS | | |
| | | 0,00 € |

| TREASURY ACCOUNT STATEMENT | | 1.455.415,12 € |
|--|--|-----------------------|
| a) RELATED TO THE PRINCIPAL RESERVE FUND | | |
| 1. PREVIOUS BALANCE: | | 493.821,56 € |
| 2. PERIOD UTILIZATION: | | -27.356,71 € |
| 3. OUTSTANDING BALANCE: | | 466.464,85 € |
| b) RELATED TO THE SECONDARY RESERVE FUND | | |
| 1. PREVIOUS PERIOD RETENCION: | | 1.000.422,44 € |
| 2. PERIOD UTILIZATION: | | -11.472,17 € |
| 3. OUTSTANDING BALANCE: | | 988.950,27 € |
| c) WITHHOLDING ON BTH'S INTEREST TO BE PAID | | |
| | | 0,00 € |

| TOTAL CASH PAID END OF PERIOD: | | 2.745.634,35 € |
|--|--|-----------------------|
| 1. CURRENT EXPENSES: | | |
| | | 12.320,69 € |
| 2. NET INTEREST UNDER CLASS A SWAP: | | |
| | | -37.550,75 € |
| 3. INTEREST PAID TO BTH'S A HOLDERS: | | |
| | | 472.608,90 € |
| 4. AMORTISATION OF BTH'S A AND B: | | |
| | | 2.206.180,83 € |
| 5. NET INTEREST UNDER CLASS B SWAP: | | |
| | | -7.224,55 € |
| 6. INTEREST PAID TO BTH'S B HOLDERS: | | |
| | | 50.730,57 € |
| 7. INTEREST PAID ON SUBORDINATED LOAN: | | |
| | | 17.685,01 € |
| 8. REPAYMENT OF SUBORDINATED LOAN: | | |
| | | 38.828,88 € |
| 9. FEE IN FAVOUR OF SANTANDER | | |
| | | 30.883,65 € |
| 10. UTILIZATIONS OF PRINCIPAL AND SECONDARY RESERVE FUND: | | |
| | | -38.828,88 € |



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA VII**

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: September 18th, 2008

| CREDIT ENHANCEMENT | | |
|---------------------------|----------------------|---------------------------|
| CONCEPTS | 08/05/1998 | September 18, 2008 |
| SUBORDINATED ISSUE | 2,70% | 9,09% |
| PRINCIPAL RESERVE FUND | 3.934.946,45 (1,24%) | 466464,85(1,24%) |
| SECONDARY RESERVE FUND | 2.443.474,81 (0,77%) | 988950,27(2,51%) |
| EXCESS SPREAD | 0,65% | 0,65% |

| SUBORDINATED LOAN | | |
|--------------------------|-------------------|---------------------------|
| CONCEPTS | 08/05/1998 | September 18, 2008 |
| TOTAL OUTSTANDING | 7.458.560 € | 1.504.490 € |
| INTEREST RATE | 5,22 | 4,91 |



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HIPOTEBANSA VII

TRIGGERS

Report date: September 18th, 2008

| CLASS B REDEMPTION | |
|--|----------------|
| IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED | |
| 1) MP'S IN ARREARS OVER 90 DAYS | 81.708,71 € |
| 2) 7% MP'S OUTSTANDING BALANCE | 2.633.269,32 € |

CLASS B IS AMORTISED

TASAS DE PREPAGO - HIPOTEBANSA VII

September 18th 2008

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| Fecha | Balance antes de prepago 166,386 | Balance Real | 0,99% Permanencia a final de mes Vector de Prepago | Mortalidad mensual media | Tasa Cte. Prepago 11,20% | Mortalidad mensual | Tasa Cte. Prepago 11,38% | Balance después de prepago | | |
|-------|-------------------------------------|--------------|---|--------------------------|-----------------------------|--------------------|-----------------------------|----------------------------|--------|------------|
| 1 | 317.334,39 | | 100,00% | 100,00% | | | | 317.334,39 | | |
| 2 | 1-jun-98 | 316.122,28 | 312.222,65 | 99,01% | 98,77% | 1,23% | 13,84% | 1,23% | 13,84% | 312.987,22 |
| 3 | 1-jul-98 | 314.904,28 | 309.267,47 | 98,03% | 98,21% | 0,90% | 10,27% | 0,56% | 6,55% | 308.689,30 |
| 4 | 1-ago-98 | 313.680,38 | 306.826,46 | 97,05% | 97,81% | 0,73% | 8,46% | 0,40% | 4,72% | 304.440,11 |
| 5 | 1-sep-98 | 312.450,54 | 304.371,89 | 96,09% | 97,41% | 0,65% | 7,56% | 0,41% | 4,81% | 300.239,13 |
| 6 | 1-oct-98 | 311.214,74 | 302.323,25 | 95,14% | 97,14% | 0,58% | 6,72% | 0,28% | 3,29% | 296.085,87 |
| 7 | 1-nov-98 | 309.972,94 | 299.911,08 | 94,20% | 96,75% | 0,55% | 6,39% | 0,40% | 4,70% | 291.979,80 |
| 8 | 1-dic-98 | 308.725,13 | 297.141,48 | 93,26% | 96,25% | 0,54% | 6,35% | 0,52% | 6,10% | 287.920,44 |
| 9 | 1-ene-99 | 307.471,25 | 292.560,21 | 92,34% | 95,15% | 0,62% | 7,19% | 1,14% | 12,86% | 283.907,29 |
| 10 | 1-feb-99 | 306.211,30 | 289.384,09 | 91,42% | 94,50% | 0,63% | 7,26% | 0,68% | 7,85% | 279.939,86 |
| 11 | 1-mar-99 | 304.945,24 | 286.556,32 | 90,51% | 93,97% | 0,62% | 7,19% | 0,57% | 6,59% | 276.017,68 |
| 12 | 1-abr-99 | 303.673,04 | 283.632,30 | 89,62% | 93,40% | 0,62% | 7,18% | 0,61% | 7,03% | 272.140,24 |
| 13 | 1-may-99 | 302.394,66 | 280.833,20 | 88,73% | 92,87% | 0,61% | 7,13% | 0,57% | 6,61% | 268.307,10 |
| 14 | 1-jun-99 | 301.110,09 | 278.037,96 | 87,85% | 92,34% | 0,61% | 7,09% | 0,57% | 6,66% | 264.517,77 |
| 15 | 1-jul-99 | 299.824,60 | 274.221,59 | 86,98% | 91,46% | 0,64% | 7,37% | 0,95% | 10,82% | 260.776,41 |
| 16 | 1-ago-99 | 298.532,87 | 271.294,76 | 86,11% | 90,88% | 0,64% | 7,37% | 0,64% | 7,41% | 257.077,87 |
| 17 | 1-sep-99 | 297.234,87 | 268.789,28 | 85,26% | 90,43% | 0,63% | 7,27% | 0,49% | 5,73% | 253.421,71 |
| 18 | 1-oct-99 | 295.930,58 | 265.786,98 | 84,41% | 89,81% | 0,63% | 7,30% | 0,68% | 7,87% | 249.807,46 |
| 19 | 1-nov-99 | 294.619,96 | 263.044,15 | 83,58% | 89,28% | 0,63% | 7,28% | 0,59% | 6,87% | 246.234,69 |
| 20 | 1-dic-99 | 293.302,99 | 260.845,13 | 82,75% | 88,93% | 0,62% | 7,14% | 0,39% | 4,59% | 242.702,95 |
| 21 | 1-ene-00 | 291.979,63 | 257.110,89 | 81,93% | 88,06% | 0,63% | 7,35% | 0,98% | 11,20% | 239.211,81 |
| 22 | 1-feb-00 | 290.649,85 | 254.178,48 | 81,12% | 87,45% | 0,64% | 7,38% | 0,69% | 7,95% | 235.760,84 |
| 23 | 1-mar-00 | 289.313,62 | 250.965,85 | 80,31% | 86,75% | 0,64% | 7,46% | 0,81% | 9,28% | 232.349,62 |
| 24 | 1-abr-00 | 287.970,91 | 248.126,73 | 79,51% | 86,16% | 0,65% | 7,48% | 0,67% | 7,75% | 228.977,71 |
| 25 | 1-may-00 | 286.621,69 | 245.508,94 | 78,73% | 85,66% | 0,64% | 7,45% | 0,59% | 6,85% | 225.644,70 |
| 26 | 1-jun-00 | 285.265,93 | 242.403,43 | 77,94% | 84,97% | 0,65% | 7,52% | 0,80% | 9,14% | 222.350,18 |
| 27 | 1-jul-00 | 283.905,24 | 239.449,93 | 77,17% | 84,34% | 0,65% | 7,56% | 0,74% | 8,58% | 219.095,02 |
| 28 | 1-ago-00 | 282.537,95 | 236.088,70 | 76,41% | 83,56% | 0,66% | 7,67% | 0,93% | 10,57% | 215.877,50 |
| 29 | 1-sep-00 | 281.164,03 | 233.850,44 | 75,65% | 83,17% | 0,66% | 7,59% | 0,46% | 5,43% | 212.697,24 |
| 30 | 1-oct-00 | 279.783,45 | 232.034,08 | 74,90% | 82,93% | 0,64% | 7,45% | 0,29% | 3,39% | 209.553,84 |
| 31 | 1-nov-00 | 278.396,17 | 229.434,03 | 74,16% | 82,41% | 0,64% | 7,45% | 0,63% | 7,28% | 206.446,89 |
| 32 | 1-dic-00 | 277.002,16 | 226.582,61 | 73,42% | 81,80% | 0,65% | 7,48% | 0,75% | 8,59% | 203.376,03 |
| 33 | 1-ene-01 | 275.607,96 | 222.932,14 | 72,69% | 80,89% | 0,66% | 7,65% | 1,11% | 12,57% | 200.345,62 |
| 34 | 1-feb-01 | 274.206,99 | 219.534,18 | 71,97% | 80,06% | 0,67% | 7,77% | 1,02% | 11,59% | 197.350,45 |
| 35 | 1-mar-01 | 272.799,23 | 217.354,07 | 71,26% | 79,68% | 0,67% | 7,71% | 0,48% | 5,63% | 194.390,15 |
| 36 | 1-abr-01 | 271.384,64 | 215.264,54 | 70,55% | 79,32% | 0,66% | 7,64% | 0,45% | 5,21% | 191.464,33 |
| 37 | 1-may-01 | 269.963,19 | 212.793,97 | 69,85% | 78,82% | 0,66% | 7,63% | 0,63% | 7,27% | 188.572,64 |
| 38 | 1-jun-01 | 268.534,84 | 210.160,96 | 69,16% | 78,26% | 0,66% | 7,64% | 0,71% | 8,22% | 185.714,70 |
| 39 | 1-jul-01 | 267.103,73 | 206.617,54 | 68,47% | 77,35% | 0,67% | 7,79% | 1,16% | 13,06% | 182.893,00 |
| 40 | 1-ago-01 | 265.665,67 | 203.489,25 | 67,79% | 76,60% | 0,68% | 7,88% | 0,98% | 11,16% | 180.104,30 |
| 41 | 1-sep-01 | 264.220,64 | 201.109,50 | 67,12% | 76,11% | 0,68% | 7,86% | 0,63% | 7,29% | 177.348,24 |
| 42 | 1-oct-01 | 262.768,60 | 198.301,75 | 66,46% | 75,47% | 0,68% | 7,91% | 0,85% | 9,75% | 174.624,47 |
| 43 | 1-nov-01 | 261.309,52 | 195.608,81 | 65,80% | 74,86% | 0,69% | 7,94% | 0,81% | 9,27% | 171.932,66 |
| 44 | 1-dic-01 | 259.843,36 | 191.134,46 | 65,14% | 73,56% | 0,71% | 8,21% | 1,74% | 18,95% | 169.272,45 |
| 45 | 1-ene-02 | 258.372,98 | 187.120,26 | 64,50% | 72,42% | 0,73% | 8,42% | 1,54% | 17,02% | 166.645,36 |
| 46 | 1-feb-02 | 256.895,45 | 184.751,94 | 63,86% | 71,92% | 0,73% | 8,42% | 0,70% | 8,06% | 164.049,18 |
| 47 | 1-mar-02 | 255.410,77 | 182.557,20 | 63,23% | 71,48% | 0,73% | 8,39% | 0,61% | 7,12% | 161.483,58 |
| 48 | 1-abr-02 | 253.918,88 | 179.971,44 | 62,60% | 70,88% | 0,73% | 8,41% | 0,84% | 9,60% | 158.948,22 |

| | | | | | | | | | | |
|-----|----------|------------|------------|--------|--------|-------|--------|--------|--------|------------|
| 49 | 1-may-02 | 252.419,76 | 176.336,40 | 61,98% | 69,86% | 0,74% | 8,58% | 1,44% | 15,95% | 156.442,78 |
| 50 | 1-jun-02 | 250.913,37 | 173.988,49 | 61,36% | 69,34% | 0,74% | 8,58% | 0,74% | 8,52% | 153.966,93 |
| 51 | 1-jul-02 | 249.422,52 | 171.096,97 | 60,75% | 68,60% | 0,75% | 8,65% | 1,07% | 12,15% | 151.534,26 |
| 52 | 1-ago-02 | 247.924,45 | 168.568,76 | 60,15% | 67,99% | 0,75% | 8,68% | 0,88% | 10,09% | 149.130,35 |
| 53 | 1-sep-02 | 246.419,11 | 166.492,14 | 59,55% | 67,56% | 0,75% | 8,65% | 0,63% | 7,29% | 146.754,89 |
| 54 | 1-oct-02 | 244.906,48 | 164.305,86 | 58,96% | 67,09% | 0,75% | 8,64% | 0,70% | 8,12% | 144.407,57 |
| 55 | 1-nov-02 | 243.386,50 | 161.468,21 | 58,38% | 66,34% | 0,76% | 8,72% | 1,11% | 12,57% | 142.088,09 |
| 56 | 1-dic-02 | 241.859,15 | 159.106,94 | 57,80% | 65,78% | 0,76% | 8,73% | 0,84% | 9,63% | 139.796,15 |
| 57 | 1-ene-03 | 240.353,67 | 155.706,01 | 57,23% | 64,78% | 0,77% | 8,88% | 1,52% | 16,84% | 137.548,21 |
| 58 | 1-feb-03 | 238.840,88 | 152.790,97 | 56,66% | 63,97% | 0,78% | 8,98% | 1,25% | 14,02% | 135.326,97 |
| 59 | 1-mar-03 | 237.320,76 | 150.531,76 | 56,10% | 63,43% | 0,78% | 8,99% | 0,85% | 9,71% | 133.132,14 |
| 60 | 1-abr-03 | 235.793,26 | 147.402,95 | 55,54% | 62,51% | 0,79% | 9,11% | 1,44% | 16,02% | 130.963,44 |
| 61 | 1-may-03 | 234.258,35 | 145.843,55 | 54,99% | 62,26% | 0,79% | 9,04% | 0,41% | 8,81% | 128.820,59 |
| 62 | 1-jun-03 | 232.716,00 | 143.415,81 | 54,45% | 61,63% | 0,79% | 9,08% | 1,01% | 11,50% | 126.703,31 |
| 63 | 1-jul-03 | 231.173,68 | 140.776,78 | 53,91% | 60,90% | 0,80% | 9,15% | 1,19% | 13,33% | 124.615,37 |
| 64 | 1-ago-03 | 229.623,87 | 138.084,06 | 53,37% | 60,13% | 0,80% | 9,23% | 1,25% | 14,02% | 122.552,38 |
| 65 | 1-sep-03 | 228.066,55 | 136.106,00 | 52,84% | 59,68% | 0,80% | 9,23% | 0,76% | 8,74% | 120.514,08 |
| 66 | 1-oct-03 | 226.501,67 | 133.328,14 | 52,32% | 58,86% | 0,81% | 9,32% | 1,36% | 15,20% | 118.500,21 |
| 67 | 1-nov-03 | 224.929,20 | 130.390,00 | 51,80% | 57,97% | 0,82% | 9,44% | 1,52% | 16,79% | 116.510,50 |
| 68 | 1-dic-03 | 223.349,11 | 128.106,15 | 51,29% | 57,36% | 0,83% | 9,48% | 1,06% | 11,97% | 114.544,69 |
| 69 | 1-ene-04 | 221.776,00 | 125.050,70 | 50,78% | 56,39% | 0,84% | 9,62% | 1,69% | 18,52% | 112.609,95 |
| 70 | 1-feb-04 | 220.195,26 | 122.770,18 | 50,27% | 55,76% | 0,84% | 9,66% | 1,12% | 12,63% | 110.698,49 |
| 71 | 1-mar-04 | 218.606,86 | 119.921,86 | 49,77% | 54,86% | 0,85% | 9,78% | 1,61% | 17,70% | 108.810,05 |
| 72 | 1-abr-04 | 217.010,75 | 117.299,60 | 49,28% | 54,05% | 0,86% | 9,88% | 1,47% | 16,25% | 106.944,38 |
| 73 | 1-may-04 | 215.406,89 | 114.855,01 | 48,79% | 53,32% | 0,87% | 9,95% | 1,36% | 15,10% | 105.101,24 |
| 74 | 1-jun-04 | 213.795,27 | 112.937,01 | 48,31% | 52,82% | 0,87% | 9,96% | 0,93% | 10,59% | 103.280,38 |
| 75 | 1-jul-04 | 212.190,44 | 110.672,98 | 47,83% | 52,16% | 0,88% | 10,02% | 1,26% | 14,15% | 101.488,55 |
| 76 | 1-ago-04 | 210.577,83 | 108.618,50 | 47,35% | 51,58% | 0,88% | 10,05% | 1,10% | 12,48% | 99.718,42 |
| 77 | 1-sep-04 | 208.957,40 | 103.166,13 | 46,89% | 49,37% | 0,92% | 10,55% | 4,28% | 40,86% | 97.969,75 |
| 78 | 1-oct-04 | 207.329,11 | 100.677,46 | 46,42% | 48,56% | 0,93% | 10,65% | 1,65% | 18,06% | 96.242,31 |
| 79 | 1-nov-04 | 205.692,93 | 98.712,53 | 45,96% | 47,99% | 0,94% | 10,68% | 1,17% | 13,19% | 94.535,87 |
| 80 | 1-dic-04 | 204.048,80 | 97.263,01 | 45,50% | 47,67% | 0,93% | 10,64% | 0,67% | 7,80% | 92.850,20 |
| 81 | 1-ene-05 | 202.418,62 | 94.675,40 | 45,05% | 46,77% | 0,95% | 10,77% | 1,88% | 20,33% | 91.194,94 |
| 82 | 1-feb-05 | 200.780,54 | 92.943,33 | 44,61% | 46,29% | 0,95% | 10,78% | 1,03% | 11,67% | 89.559,86 |
| 83 | 1-mar-05 | 199.134,51 | 91.236,87 | 44,16% | 45,82% | 0,95% | 10,79% | 1,02% | 11,63% | 87.944,73 |
| 84 | 1-abr-05 | 197.480,50 | 89.707,36 | 43,73% | 45,43% | 0,95% | 10,78% | 0,85% | 9,77% | 86.349,33 |
| 85 | 1-may-05 | 195.818,46 | 88.634,09 | 43,29% | 45,26% | 0,94% | 10,71% | 0,36% | 4,21% | 84.773,46 |
| 86 | 1-jun-05 | 194.148,37 | 86.557,54 | 42,86% | 44,58% | 0,95% | 10,78% | 1,50% | 16,61% | 83.216,90 |
| 87 | 1-jul-05 | 192.494,96 | 84.847,36 | 42,44% | 44,08% | 0,95% | 10,80% | 1,13% | 12,79% | 81.689,96 |
| 88 | 1-ago-05 | 190.833,54 | 82.992,78 | 42,02% | 43,49% | 0,95% | 10,85% | 1,33% | 14,89% | 80.181,74 |
| 89 | 1-sep-05 | 189.164,06 | 81.683,55 | 41,60% | 43,18% | 0,95% | 10,82% | 0,71% | 8,18% | 78.692,06 |
| 90 | 1-oct-05 | 187.486,48 | 80.232,57 | 41,19% | 42,79% | 0,95% | 10,81% | 0,90% | 10,25% | 77.220,70 |
| 91 | 1-nov-05 | 185.800,76 | 78.689,15 | 40,78% | 42,35% | 0,95% | 10,82% | 1,03% | 11,72% | 75.767,47 |
| 92 | 1-dic-05 | 184.106,87 | 76.928,26 | 40,37% | 41,78% | 0,95% | 10,87% | 1,34% | 14,93% | 74.332,17 |
| 93 | 1-ene-06 | 182.438,28 | 75.076,58 | 39,97% | 41,15% | 0,96% | 10,94% | 1,51% | 16,73% | 72.928,00 |
| 94 | 1-feb-06 | 180.761,60 | 73.544,22 | 39,58% | 40,69% | 0,96% | 10,96% | 1,13% | 12,77% | 71.541,16 |
| 95 | 1-mar-06 | 179.076,78 | 72.034,47 | 39,19% | 40,23% | 0,96% | 10,98% | 1,13% | 12,76% | 70.171,47 |
| 96 | 1-abr-06 | 177.383,79 | 70.524,81 | 38,80% | 39,76% | 0,97% | 11,00% | 1,16% | 13,08% | 68.818,75 |
| 97 | 1-may-06 | 175.682,60 | 69.027,88 | 38,41% | 39,29% | 0,97% | 11,02% | 1,17% | 13,22% | 67.482,80 |
| 98 | 1-jun-06 | 173.973,15 | 67.436,68 | 38,03% | 38,76% | 0,97% | 11,06% | 1,35% | 15,00% | 66.163,44 |
| 99 | 1-jul-06 | 172.260,89 | 66.106,53 | 37,65% | 38,38% | 0,97% | 11,07% | 1,00% | 11,34% | 64.862,55 |
| 100 | 1-ago-06 | 170.540,33 | 64.795,58 | 37,28% | 37,99% | 0,97% | 11,07% | 0,99% | 11,30% | 63.577,87 |
| 101 | 1-sep-06 | 168.811,43 | 63.776,10 | 36,91% | 37,78% | 0,97% | 11,02% | 0,57% | 6,58% | 62.309,20 |
| 102 | 1-oct-06 | 167.074,14 | 62.099,18 | 36,54% | 37,17% | 0,98% | 11,09% | 1,62% | 17,77% | 61.056,38 |
| 103 | 1-nov-06 | 165.328,43 | 60.931,65 | 36,18% | 36,85% | 0,97% | 11,08% | 0,84% | 9,67% | 59.819,24 |
| 104 | 1-dic-06 | 163.574,24 | 59.683,03 | 35,82% | 36,49% | 0,97% | 11,08% | 1,00% | 11,35% | 58.597,59 |
| 105 | 1-ene-07 | 161.817,92 | 58.049,61 | 35,47% | 35,87% | 0,98% | 11,16% | 1,68% | 18,41% | 57.393,54 |
| 106 | 1-feb-07 | 160.053,08 | 56.889,83 | 35,12% | 35,54% | 0,98% | 11,15% | 0,92% | 10,47% | 56.204,60 |
| 107 | 1-mar-07 | 158.279,68 | 55.797,82 | 34,77% | 35,25% | 0,98% | 11,13% | 0,82% | 9,41% | 55.030,64 |
| 108 | 1-abr-07 | 156.497,68 | 54.684,65 | 34,42% | 34,94% | 0,98% | 11,12% | 0,88% | 10,05% | 53.871,46 |
| 109 | 1-may-07 | 154.707,04 | 53.491,78 | 34,08% | 34,58% | 0,98% | 11,13% | 1,05% | 11,89% | 52.726,92 |
| 110 | 1-jun-07 | 152.907,71 | 52.023,03 | 33,74% | 34,02% | 0,98% | 11,19% | 1,60% | 17,61% | 51.596,86 |
| 111 | 1-jul-07 | 151.251,86 | 50.792,46 | 33,41% | 33,58% | 0,99% | 11,22% | 1,30% | 14,50% | 50.531,95 |
| 112 | 1-ago-07 | 149.587,97 | 49.684,76 | 33,08% | 33,21% | 0,99% | 11,23% | 1,09% | 12,35% | 49.480,44 |
| 113 | 1-sep-07 | 147.916,01 | 48.808,97 | 32,75% | 33,00% | 0,99% | 11,20% | 0,65% | 7,55% | 48.442,17 |
| 114 | 1-oct-07 | 146.235,95 | 48.342,08 | 32,42% | 33,06% | 0,97% | 11,09% | -0,18% | -2,20% | 47.417,00 |
| 115 | 1-nov-07 | 144.547,74 | 47.551,17 | 32,10% | 32,90% | 0,97% | 11,04% | 0,49% | 5,69% | 46.404,78 |
| 116 | 1-dic-07 | 142.851,34 | 46.517,43 | 31,79% | 32,56% | 0,97% | 11,05% | 1,01% | 11,49% | 45.405,37 |
| 117 | 1-ene-08 | 141.390,09 | 45.484,65 | 31,47% | 32,17% | 0,97% | 11,07% | 1,21% | 13,59% | 44.495,22 |
| 118 | 1-feb-08 | 139.921,76 | 44.256,3 | 31,16% | 31,63% | 0,98% | 11,14% | 1,68% | 18,39% | 43.596,45 |
| 119 | 1-mar-08 | 138.446,30 | 42.511,7 | 30,85% | 30,71% | 1,00% | 11,31% | 2,92% | 29,91% | 42.708,94 |
| 120 | 1-abr-08 | 136.963,69 | 41.990,6 | 30,54% | 30,66% | 0,99% | 11,24% | 0,16% | 1,86% | 41.832,55 |
| 121 | 1-may-08 | 135.473,89 | 40.548,1 | 30,24% | 29,93% | 1,00% | 11,36% | 2,37% | 25,04% | 40.967,17 |
| 122 | 1-jun-08 | 133.976,86 | 39.824,3 | 29,94% | 29,72% | 1,00% | 11,34% | 0,69% | 7,95% | 40.112,68 |
| 123 | 1-jul-08 | 132.478,05 | 39.494,5 | 29,64% | 29,81% | 0,99% | 11,22% | -0,29% | -3,58% | 39.270,58 |
| 124 | 1-ago-08 | 130.971,96 | 38.680,6 | 29,35% | 29,53% | 0,99% | 11,22% | 0,93% | 10,65% | 38.439,10 |
| 125 | 1-sep-08 | 129.458,57 | 37.618,1 | 29,06% | 29,06% | 0,99% | 11,27% | 1,61% | 17,70% | 37.618,13 |

| | | |
|---------------------|-----------|------------|
| DEAL | 317.334 | 3.173,3439 |
| MEZZ. DECLINN | 10,00% | |
| MEZZ. STOPS DECLINN | 1,00% | |
| VIDA RESIDUAL DESDE | 11-sep-08 | |

0,90 0,95

| FECHA | PRINCIPAL AVAILABLE | SENIOR NOTES | MEZZANIE NOTES | SERIE A | | SERIE B | |
|-----------|---------------------|--------------|----------------|-----------|------------|-------------|------------|
| | | | | PRINCIPAL | VIDA MEDIA | PRINCIPAL | VIDA MEDIA |
| | | | 317.334,39 | | | | |
| 11-jun-98 | | 0 | 308.769,97 | 8.564,42 | | | |
| 11-jul-98 | 1 | 0 | 308.769,97 | 8.564,42 | 0 | 0 | 0 |
| 11-ago-98 | 1 | 0 | 308.769,97 | 8.564,42 | 0 | 0 | 0 |
| 11-sep-98 | 1 | 17.095 | 308.769,97 | 8.564,42 | 17.095 | -62.448.981 | 0 |
| 11-oct-98 | 1 | 0 | 291.674,71 | 8.564,42 | 0 | 0 | 0 |
| 11-nov-98 | 1 | 0 | 291.674,71 | 8.564,42 | 0 | 0 | 0 |
| 11-dic-98 | 1 | 12.319 | 291.674,71 | 8.564,42 | 12.319 | -43.879.176 | 0 |
| 11-ene-99 | 1 | 0 | 279.356,02 | 8.564,42 | 0 | 0 | 0 |
| 11-feb-99 | 1 | 0 | 279.356,02 | 8.564,42 | 0 | 0 | 0 |
| 11-mar-99 | 1 | 11.903 | 279.356,02 | 8.564,42 | 11.903 | -41.326.405 | 0 |
| 11-abr-99 | 1 | 0 | 267.453,25 | 8.564,42 | 0 | 0 | 0 |
| 11-may-99 | 1 | 0 | 267.453,25 | 8.564,42 | 0 | 0 | 0 |
| 11-jun-99 | 1 | 11.500 | 267.453,25 | 8.564,42 | 11.500 | -38.869.675 | 0 |
| 11-jul-99 | 1 | 0 | 255.953,35 | 8.564,42 | 0 | 0 | 0 |
| 11-ago-99 | 1 | 0 | 255.953,35 | 8.564,42 | 0 | 0 | 0 |
| 11-sep-99 | 1 | 11.096 | 255.953,35 | 8.564,42 | 11.096 | -36.483.860 | 0 |
| 11-oct-99 | 1 | 0 | 244.857,28 | 8.564,42 | 0 | 0 | 0 |
| 11-nov-99 | 1 | 0 | 244.857,28 | 8.564,42 | 0 | 0 | 0 |
| 11-dic-99 | 1 | 10.719 | 244.857,28 | 8.564,42 | 10.719 | -34.267.866 | 0 |
| 11-ene-00 | 1 | 0 | 234.138,53 | 8.564,42 | 0 | 0 | 0 |
| 11-feb-00 | 1 | 0 | 234.138,53 | 8.564,42 | 0 | 0 | 0 |
| 11-mar-00 | 1 | 10.353 | 234.138,53 | 8.564,42 | 10.353 | -32.157.455 | 0 |
| 11-abr-00 | 1 | 0 | 223.785,19 | 8.564,42 | 0 | 0 | 0 |
| 11-may-00 | 1 | 0 | 223.785,19 | 8.564,42 | 0 | 0 | 0 |
| 11-jun-00 | 1 | 9.999 | 223.785,19 | 8.564,42 | 9.999 | -30.138.293 | 0 |
| 11-jul-00 | 1 | 0 | 213.785,76 | 8.564,42 | 0 | 0 | 0 |
| 11-ago-00 | 1 | 0 | 213.785,76 | 8.564,42 | 0 | 0 | 0 |
| 11-sep-00 | 1 | 9.653 | 213.785,76 | 8.564,42 | 9.653 | -28.205.895 | 0 |
| 11-oct-00 | 1 | 0 | 204.132,82 | 8.564,42 | 0 | 0 | 0 |
| 11-nov-00 | 1 | 0 | 204.132,82 | 8.564,42 | 0 | 0 | 0 |
| 11-dic-00 | 1 | 9.321 | 204.132,82 | 8.564,42 | 9.321 | -26.388.354 | 0 |
| 11-ene-01 | 1 | 0 | 194.811,61 | 8.564,42 | 0 | 0 | 0 |
| 11-feb-01 | 1 | 0 | 194.811,61 | 8.564,42 | 0 | 0 | 0 |
| 11-mar-01 | 1 | 8.986 | 194.811,61 | 8.564,42 | 8.986 | -24.630.296 | 0 |
| 11-abr-01 | 1 | 0 | 185.825,73 | 8.564,42 | 0 | 0 | 0 |
| 11-may-01 | 1 | 0 | 185.825,73 | 8.564,42 | 0 | 0 | 0 |
| 11-jun-01 | 1 | 8.675 | 185.825,73 | 8.564,42 | 8.675 | -22.981.272 | 0 |
| 11-jul-01 | 1 | 0 | 177.150,27 | 8.564,42 | 0 | 0 | 0 |
| 11-ago-01 | 1 | 0 | 177.150,27 | 8.564,42 | 0 | 0 | 0 |
| 11-sep-01 | 1 | 8.366 | 177.150,27 | 8.564,42 | 8.366 | -21.393.031 | 0 |
| 11-oct-01 | 1 | 0 | 168.783,82 | 8.564,42 | 0 | 0 | 0 |

DEAL 317.334 3.173,3439
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11-sep-08

0,90 0,95

| | | PRINCIPAL | SENIOR | MEZZANIE | SERIE A | | SERIE B | | |
|-----------|---|-----------|------------|----------|-----------|-------------|-----------|----------|---|
| | | | | | PRINCIPAL | VIDA | PRINCIPAL | VIDA | |
| 11-nov-01 | 1 | 0 | 168.783,82 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-dic-01 | 1 | 8.076 | 168.783,82 | 8.564,42 | 8.076 | -19.914.899 | 0 | 0 | 0 |
| 11-ene-02 | 1 | 0 | 160.708,03 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-feb-02 | 1 | 0 | 160.708,03 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-mar-02 | 1 | 7.789 | 160.708,03 | 8.564,42 | 7.789 | -18.506.360 | 0 | 0 | 0 |
| 11-abr-02 | 1 | 0 | 152.919,15 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-may-02 | 1 | 0 | 152.919,15 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-jun-02 | 1 | 7.517 | 152.919,15 | 8.564,42 | 7.517 | -17.168.012 | 0 | 0 | 0 |
| 11-jul-02 | 1 | 0 | 145.402,51 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-ago-02 | 1 | 0 | 145.402,51 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-sep-02 | 1 | 7.212 | 145.402,51 | 8.564,42 | 7.212 | -15.808.810 | 0 | 0 | 0 |
| 11-oct-02 | 1 | 0 | 138.190,46 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-nov-02 | 1 | 0 | 138.190,46 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-dic-02 | 1 | 6.959 | 138.190,46 | 8.564,42 | 6.959 | -14.620.300 | 0 | 0 | 0 |
| 11-ene-03 | 1 | 0 | 131.231,73 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-feb-03 | 1 | 0 | 131.231,73 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-mar-03 | 1 | 6.664 | 131.231,73 | 8.564,42 | 6.664 | -13.401.322 | 0 | 0 | 0 |
| 11-abr-03 | 1 | 0 | 124.567,72 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-may-03 | 1 | 0 | 124.567,72 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-jun-03 | 1 | 6.429 | 124.567,72 | 8.564,42 | 6.429 | -12.336.930 | 0 | 0 | 0 |
| 11-jul-03 | 1 | 0 | 118.138,89 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-ago-03 | 1 | 0 | 118.138,89 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-sep-03 | 1 | 6.189 | 118.138,89 | 8.564,42 | 6.189 | -11.307.715 | 0 | 0 | 0 |
| 11-oct-03 | 1 | 0 | 111.949,66 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-nov-03 | 1 | 0 | 111.949,66 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-dic-03 | 1 | 5.969 | 111.949,66 | 8.564,42 | 5.969 | -10.362.871 | 0 | 0 | 0 |
| 11-ene-04 | 1 | 0 | 105.980,27 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-feb-04 | 1 | 0 | 105.980,27 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-mar-04 | 1 | 5.735 | 105.980,27 | 8.564,42 | 5.735 | -9.433.478 | 0 | 0 | 0 |
| 11-abr-04 | 1 | 0 | 100.245,63 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-may-04 | 1 | 0 | 100.245,63 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-jun-04 | 1 | 5.530 | 100.245,63 | 8.564,42 | 5.530 | -8.587.578 | 0 | 0 | 0 |
| 11-jul-04 | 1 | 0 | 94.715,96 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-ago-04 | 1 | 0 | 94.715,96 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-sep-04 | 1 | 5.311 | 94.715,96 | 8.564,42 | 5.311 | -7.758.827 | 0 | 0 | 0 |
| 11-oct-04 | 1 | 0 | 89.405,33 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-nov-04 | 1 | 0 | 89.405,33 | 8.564,42 | 0 | 0 | 0 | 0 | 0 |
| 11-dic-04 | 1 | 5.120 | 89.405,33 | 8.564,42 | 4.996 | -6.844.606 | 123 | -169.189 | 0 |
| 11-ene-05 | 1 | 0 | 84.409,27 | 8.440,93 | 0 | 0 | 0 | 0 | 0 |
| 11-feb-05 | 1 | 0 | 84.409,27 | 8.440,93 | 0 | 0 | 0 | 0 | 0 |
| 11-mar-05 | 1 | 4.905 | 84.409,27 | 8.440,93 | 4.460 | -5.708.180 | 446 | -570.818 | 0 |
| 11-abr-05 | 1 | 0 | 79.949,75 | 7.994,98 | 0 | 0 | 0 | 0 | 0 |
| 11-may-05 | 1 | 0 | 79.949,75 | 7.994,98 | 0 | 0 | 0 | 0 | 0 |
| 11-jun-05 | 1 | 4.728 | 79.949,75 | 7.994,98 | 4.298 | -5.106.055 | 430 | -510.605 | 0 |
| 11-jul-05 | 1 | 0 | 75.651,73 | 7.565,17 | 0 | 0 | 0 | 0 | 0 |
| 11-ago-05 | 1 | 0 | 75.651,73 | 7.565,17 | 0 | 0 | 0 | 0 | 0 |
| 11-sep-05 | 1 | 4.525 | 75.651,73 | 7.565,17 | 4.113 | -4.508.385 | 411 | -450.839 | 0 |
| 11-oct-05 | 1 | 0 | 71.538,24 | 7.153,82 | 0 | 0 | 0 | 0 | 0 |
| 11-nov-05 | 1 | 0 | 71.538,24 | 7.153,82 | 0 | 0 | 0 | 0 | 0 |
| 11-dic-05 | 1 | 4.360 | 71.538,24 | 7.153,82 | 3.964 | -3.983.355 | 396 | -398.336 | 0 |
| 11-ene-06 | 1 | 0 | 67.574,70 | 6.757,47 | 0 | 0 | 0 | 0 | 0 |

| | | |
|---------------------|-----------|------------|
| DEAL | 317.334 | 3.173,3439 |
| MEZZ. DECLINN | 10,00% | |
| MEZZ. STOPS DECLINN | 1,00% | |
| VIDA RESIDUAL DESDE | 11-sep-08 | |

0,90 0,95

| | | | SERIE A | | | | SERIE B | |
|-----------|---|--------|-----------|----------|----------|------------|---------|-----------|
| | | | PRINCIPAL | SENIOR | MEZZANIE | PRINCIPAL | VIDA | PRINCIPAL |
| 11-feb-06 | 1 | 0 | 67.574,70 | 6.757,47 | 0 | 0 | 0 | 0 |
| 11-mar-06 | 1 | 4.161 | 67.574,70 | 6.757,47 | 3.782 | -3.460.941 | 378 | -346.094 |
| 11-abr-06 | 1 | 0 | 63.792,25 | 6.379,22 | 0 | 0 | 0 | 0 |
| 11-may-06 | 1 | 0 | 63.792,25 | 6.379,22 | 0 | 0 | 0 | 0 |
| 11-jun-06 | 1 | 4.008 | 63.792,25 | 6.379,22 | 3.644 | -2.998.741 | 364 | -299.874 |
| 11-jul-06 | 1 | 0 | 60.148,58 | 6.014,86 | 0 | 0 | 0 | 0 |
| 11-ago-06 | 1 | 0 | 60.148,58 | 6.014,86 | 0 | 0 | 0 | 0 |
| 11-sep-06 | 1 | 3.854 | 60.148,58 | 6.014,86 | 3.504 | -2.561.314 | 350 | -256.131 |
| 11-oct-06 | 1 | 0 | 56.644,73 | 5.664,47 | 0 | 0 | 0 | 0 |
| 11-nov-06 | 1 | 0 | 56.644,73 | 5.664,47 | 0 | 0 | 0 | 0 |
| 11-dic-06 | 1 | 3.712 | 56.644,73 | 5.664,47 | 3.374 | -2.159.482 | 337 | -215.948 |
| 11-ene-07 | 1 | 0 | 53.270,54 | 5.327,05 | 0 | 0 | 0 | 0 |
| 11-feb-07 | 1 | 0 | 53.270,54 | 5.327,05 | 0 | 0 | 0 | 0 |
| 11-mar-07 | 1 | 3.567 | 53.270,54 | 5.327,05 | 3.243 | -1.783.478 | 324 | -178.348 |
| 11-abr-07 | 1 | 0 | 50.027,85 | 5.002,79 | 0 | 0 | 0 | 0 |
| 11-may-07 | 1 | 0 | 50.027,85 | 5.002,79 | 0 | 0 | 0 | 0 |
| 11-jun-07 | 1 | 3.434 | 50.027,85 | 5.002,79 | 3.122 | -1.429.700 | 312 | -142.970 |
| 11-jul-07 | 1 | 0 | 46.906,23 | 4.690,62 | 0 | 0 | 0 | 0 |
| 11-ago-07 | 1 | 0 | 46.906,23 | 4.690,62 | 0 | 0 | 0 | 0 |
| 11-sep-07 | 1 | 3.155 | 46.906,23 | 4.690,62 | 2.868 | -1.049.651 | 287 | -104.965 |
| 11-oct-07 | 1 | 0 | 44.038,34 | 4.403,83 | 0 | 0 | 0 | 0 |
| 11-nov-07 | 1 | 0 | 44.038,34 | 4.403,83 | 0 | 0 | 0 | 0 |
| 11-dic-07 | 1 | 3.037 | 44.038,34 | 4.403,83 | 2.761 | -759.200 | 276 | -75.920 |
| 11-ene-08 | 1 | 0 | 41.277,61 | 4.127,76 | 0 | 0 | 0 | 0 |
| 11-feb-08 | 1 | 0 | 41.277,61 | 4.127,76 | 0 | 0 | 0 | 0 |
| 11-mar-08 | 1 | 2.696 | 41.277,61 | 4.127,76 | 2.451 | -451.039 | 245 | -45.104 |
| 11-abr-08 | 1 | 0 | 38.826,31 | 3.882,63 | 0 | 0 | 0 | 0 |
| 11-may-08 | 1 | 0 | 38.826,31 | 3.882,63 | 0 | 0 | 0 | 0 |
| 11-jun-08 | 1 | 2.596 | 38.826,31 | 3.882,63 | 2.360 | -217.141 | 236 | -21.714 |
| 11-jul-08 | 1 | 0 | 36.466,08 | 3.646,61 | 0 | 0 | 0 | 0 |
| 11-ago-08 | 1 | 0 | 36.466,08 | 3.646,61 | 0 | 0 | 0 | 0 |
| 11-sep-08 | 1 | 2.495 | 36.466,08 | 3.646,61 | 2.268 | 0 | 227 | 0 |
| 11-oct-08 | 1 | 0 | 34.198,30 | 3.419,83 | 0 | 0 | 0 | 0 |
| 11-nov-08 | 1 | 0 | 34.198,30 | 3.419,83 | 0 | 0 | 0 | 0 |
| 11-dic-08 | 1 | 2.401 | 34.198,30 | 3.419,83 | 2.183 | 198.630 | 218 | 19.863 |
| 11-ene-09 | 1 | 0 | 32.015,56 | 3.201,56 | 0 | 0 | 0 | 0 |
| 11-feb-09 | 1 | 0 | 32.015,56 | 3.201,56 | 0 | 0 | 0 | 0 |
| 11-mar-09 | 1 | 2.303 | 32.015,56 | 3.201,56 | 2.275 | 411.691 | 28 | 5.106 |
| 11-abr-09 | 1 | 0 | 29.741,02 | 3.173,35 | 0 | 0 | 0 | 0 |
| 11-may-09 | 1 | 0 | 29.741,02 | 3.173,35 | 0 | 0 | 0 | 0 |
| 11-jun-09 | 1 | 2.216 | 29.741,02 | 3.173,35 | 2.216 | 604.857 | 0 | 0 |
| 11-jul-09 | 1 | 0 | 27.525,43 | 3.173,35 | 0 | 0 | 0 | 0 |
| 11-ago-09 | 1 | 0 | 27.525,43 | 3.173,35 | 0 | 0 | 0 | 0 |
| 11-sep-09 | 1 | 30.699 | 27.525,43 | 3.173,35 | 27.525 | 10.046.781 | 3.173 | 1.158.272 |