



FONDO DE TITULIZACIÓN HIPOTECARIA HIPOTEBANSA VI

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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	20.419,12 €	
(ISIN=ES0338659008)	2.055	Total Nominal	308.769.968,63	41.961.291,60 €	13,59%
Class B		Nominal per Bond	150.253,03	73.616,32 €	
(ISIN=ES0338659016)	57	Total Nominal	8.564.422,49	4.196.130,24 €	48,99%

REDEMPTION AND INTEREST OF THE BONDS			
	<u>Current</u>		<u>Next</u>
Current Redemption Date	18/12/2007	Next Coupon Date	18/03/2008
Principal accrued per Bond and not paid	0	Interest Rate	Serie A- 5,1677% Serie B- 5,5479%
Bullet	NO		
Class A Redemption	1.172,99 €	Gross Interest	Serie A- 263,08 €
Class B Redemption	4.228,92 €	Next Coupon Date	Serie B- 1.018,24 €
Class A Gross Interest	266,21 €	Net Interest	Serie A- 215,72 €
Class B Gross Interest	1.033,57 €	Next Coupon Date	Serie B- 834,96 €

III. ASSET PURCHASED BY THE FUND: MORTGAGES PARTICIPATIONS

MORTGAGES PARTICIPATION	ISSUE DATE	CURRENT DATE
Number of loans	5.555	1.739
Credit Rights Outstanding Balance to be amortised	317.334.470,71 €	46.157.429,51 €
Credit Rights Outstanding Balance per loan to be amortised	57.125,92 €	26.542,51 €
Rate Interest	5,82%	5,18%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,49%
Average Monthly Single Rate	11,14%
Constant Prepayment Rate from Constitution	11,05%



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QUARTERLY BTH'S PAYOUT REPORT

Report date: December 18th, 2007

BONDS PRINCIPAL	
PREVIOUS BALANCE:	48.808.964,73 €
PRINCIPAL AMORTISED:	2.651.542,89 €
OUTSTANDING BALANCE:	46.157.421,84 €
% OF INITIAL BALANCE:	14,55%
PRINCIPAL ACCRUED NOT PAID:	0,00

DATA	
Determination Date	11/12/2007
Payment Date	18/12/2007
Last Payment Date	18/09/2007
Num of Days (Act/360)	91
3 Months Libor(%)	4,94688%
Next Payment Date	18/03/2008

ACUMULATIVE INTEREST PAID TO	
BTH'S HOLDERS AS OF PREVIOUS PAYMENT DATE:	57.570.222,05 €
INTEREST PAID ON December 18th, 2007	605.975,04 €
CUMULATIVE INTEREST PAID TO BTH'S HOLDERS UP TO DATE:	58.176.197,09 €

RESIDUAL LIFE (YEARS)		
	Initial	18-dic-2007
Class A	5,6	1,46
Class B	11	1,49



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QUARTERLY COLLATERAL REPORT

Report date: December 18th, 2007

MP'S PRINCIPAL

PREVIOUS BALANCE:	48.808.967,74 €
PRINCIPAL AMORTISED:	2.651.538,23 €
OUTSTANDING BALANCE:	46.157.429,51 €
NUMBER OF LOANS:	1.739
LTV	33,37%

INTEREST

INTEREST RECEIVED DURING RELEVANT PERIOD:	600.653,86
INTEREST ACCRUED DURING RELEVANT PERIOD:	593.596,96

MP'S IN ARREARS

MP'S IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	180 DAYS TO 12 MONTHS	12 TO 18 MONTHS	OVER 18 MONTHS
PRINCIPAL BALANCE IN ARREARS:	548,92 €	1.598,38 €	1.096,41 €	155,50 €	300,02 €		
INTEREST ACCRUED ON MP'S IN ARREARS:	293,61 €	1.033,31 €	802,52 €	106,05 €	0,00 €		
OUTSTANDING BALANCE:	134.983,79 €	259.856,28 €	154.587,12 €	58.792,69 €	50.387,99 €	0,00 €	0,00 €
NUMBER OF LOANS:	4	4	3	1	2	0	0
% OF OUTSTANDING BALANCE	0,29%	0,56%	0,33%	0,13%	0,11%	0,00%	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.

TRANSITORY PROPERTY

OUTSTANDING BALANCE:	0,00 €
NUMBER OF TRANSITORY PROPERTIES:	0



**FONDO DE TITULIZACIÓN HIPOTECARIA
HIPOTEBANSA VII**

QUARTERLY REPORT - ALLOCATION OF CASH

Report date: December 18th, 2007

TOTAL CASH RECEIVED END OF PERIOD:		3.279.557,45 €
a) CASH RECEIVED - PRINCIPAL		
1. AMORTIZATION OF MP'S:		2.549.975,83 €
b) CASH RECEIVED - INTEREST		
1. INTEREST RECEIVED FROM MP'S:		600.653,86 €
2. INTEREST RECEIVED UNDER GIC:		37.212,09 €
c) CONTENTIUS COLLECTION		91.715,67 €
d) OTHERS		0,00 €

TREASURY ACCOUNT STATEMENT		1.605.706,74 €
a) RELATED TO THE PRINCIPAL RESERVE FUND		
1. PREVIOUS BALANCE:		605.231,20 €
2. PERIOD UTILIZATION:		-32.879,07 €
3. OUTSTANDING BALANCE:		572.352,13 €
b) RELATED TO THE SECONDARY RESERVE FUND		
1. PREVIOUS PERIOD RETENCION:		1.047.142,61 €
2. PERIOD UTILIZATION:		-13.788,00 €
3. OUTSTANDING BALANCE:		1.033.354,61 €
c) WITHOLDING ON BTH'S INTEREST TO BE PAID		0,00 €

TOTAL CASH PAID END OF PERIOD:		3.279.557,45 €
1. CURRENT EXPENSES:		18.968,26 €
2. NET INTEREST UNDER CLASS A SWAP:		-67.012,04 €
3. INTEREST PAID TO BTH'S A HOLDERS:		547.061,55 €
4. AMORTISATION OF BTH'S A AND B:		2.651.542,89 €
5. NET INTEREST UNDER CLASS B SWAP:		-10.908,30 €
6. INTEREST PAID TO BTH'S B HOLDERS:		58.913,49 €
7. INTEREST PAID ON SUBORDINATED LOAN:		18.159,53 €
8. REPAYMENT OF SUBORDINATED LOAN:		94.331,18 €
9. FEE IN FAVOUR OF SANTANDER		15.167,96 €
10. UTILIZATIONS OF PRINCIPAL AND SECONDARY RESERVE FUND:		-46.667,07 €



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HIPOTEBANSA VII**

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: December 18th, 2007

CREDIT ENHANCEMENT		
CONCEPTS	08/05/1998	18/12/2007
SUBORDINATED ISSUE	2,70%	9,09%
PRINCIPAL RESERVE FUND	3.934.946,45 (1,24%)	572.352,13
SECONDARY RESERVE FUND	2.443.474,81 (0,77%)	1.033.354,61
EXCESS SPREAD	0,65%	0,65%

SUBORDINATED LOAN		
CONCEPTS	08/05/1998	18/12/2007
TOTAL OUTSTANDING	7.458.560 €	1.607.483 €
INTEREST RATE	5,22	4,53



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TRIGGERS

Report date: December 18th, 2007

CLASS B REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) MP'S IN ARREARS OVER 90 DAYS	109.180,68 €
2) 7% MP'S OUTSTANDING BALANCE	3.231.020,07 €

CLASS B IS AMORTISED

TASAS DE PREPAGO - HIPOTEBANSA VII

December 18th 2007

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Fecha	Balance antes de prepago 166,386	Balance Real	0,97% Permanencia Vector de Prepago	a final de mes	Mortalidad mensual media	Tasa Cte. Prepago 11,14%	Mortalidad mensual	Tasa Cte. Prepago 10,60%	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	99,03%	98,77%	1,23%	13,84%	1,23%	13,84%	313.053,08
3	1-jul-98	314.904,28	309.267,47	98,07%	98,21%	0,90%	10,27%	0,56%	6,55%	308.819,22
4	1-ago-98	313.680,38	306.826,46	97,12%	97,81%	0,73%	8,46%	0,40%	4,72%	304.632,34
5	1-sep-98	312.450,54	304.371,89	96,17%	97,41%	0,65%	7,56%	0,41%	4,81%	300.491,93
6	1-oct-98	311.214,74	302.323,25	95,24%	97,14%	0,58%	6,72%	0,28%	3,29%	296.397,52
7	1-nov-98	309.972,94	299.911,08	94,31%	96,75%	0,55%	6,39%	0,40%	4,70%	292.348,64
8	1-dic-98	308.725,13	297.141,48	93,40%	96,25%	0,54%	6,35%	0,52%	6,10%	288.344,82
9	1-ene-99	307.471,25	292.560,21	92,49%	95,15%	0,62%	7,19%	1,14%	12,86%	284.385,58
10	1-feb-99	306.211,30	289.384,09	91,59%	94,50%	0,63%	7,26%	0,68%	7,85%	280.470,48
11	1-mar-99	304.945,24	286.556,32	90,70%	93,97%	0,62%	7,19%	0,57%	6,59%	276.599,05
12	1-abr-99	303.673,04	283.632,30	89,82%	93,40%	0,62%	7,18%	0,61%	7,03%	272.770,84
13	1-may-99	302.394,66	280.833,20	88,95%	92,87%	0,61%	7,13%	0,57%	6,61%	268.985,40
14	1-jun-99	301.110,09	278.037,96	88,09%	92,34%	0,61%	7,09%	0,57%	6,66%	265.242,29
15	1-jul-99	299.824,60	274.221,59	87,23%	91,46%	0,64%	7,37%	0,95%	10,82%	261.545,71
16	1-ago-99	298.532,87	271.294,76	86,39%	90,88%	0,64%	7,37%	0,64%	7,41%	257.890,52
17	1-sep-99	297.234,87	268.789,28	85,55%	90,43%	0,63%	7,27%	0,49%	5,73%	254.276,29
18	1-oct-99	295.930,58	265.786,98	84,72%	89,81%	0,63%	7,30%	0,68%	7,87%	250.702,60
19	1-nov-99	294.619,96	263.044,15	83,89%	89,28%	0,63%	7,28%	0,59%	6,87%	247.169,02
20	1-dic-99	293.302,99	260.845,13	83,08%	88,93%	0,62%	7,14%	0,39%	4,59%	243.675,15
21	1-ene-00	291.979,63	257.110,89	82,27%	88,06%	0,63%	7,35%	0,98%	11,20%	240.220,57
22	1-feb-00	290.649,85	254.178,48	81,47%	87,45%	0,64%	7,38%	0,69%	7,95%	236.804,87
23	1-mar-00	289.313,62	250.965,85	80,68%	86,75%	0,64%	7,46%	0,81%	9,28%	233.427,64
24	1-abr-00	287.970,91	248.126,73	79,90%	86,16%	0,65%	7,48%	0,67%	7,75%	230.088,50
25	1-may-00	286.621,69	245.508,94	79,12%	85,66%	0,64%	7,45%	0,59%	6,85%	226.787,03
26	1-jun-00	285.265,93	242.403,43	78,36%	84,97%	0,65%	7,52%	0,80%	9,14%	223.522,86
27	1-jul-00	283.905,24	239.449,93	77,60%	84,34%	0,65%	7,56%	0,74%	8,58%	220.296,87
28	1-ago-00	282.537,95	236.088,70	76,84%	83,56%	0,66%	7,67%	0,93%	10,57%	217.107,39
29	1-sep-00	281.164,03	233.850,44	76,10%	83,17%	0,66%	7,59%	0,46%	5,43%	213.954,02
30	1-oct-00	279.783,45	232.034,08	75,36%	82,93%	0,64%	7,45%	0,29%	3,39%	210.836,40
31	1-nov-00	278.396,17	229.434,03	74,63%	82,41%	0,64%	7,45%	0,63%	7,28%	207.754,15
32	1-dic-00	277.002,16	226.582,61	73,90%	81,80%	0,65%	7,48%	0,75%	8,59%	204.706,90
33	1-ene-01	275.607,96	222.932,14	73,18%	80,89%	0,66%	7,65%	1,11%	12,57%	201.699,10
34	1-feb-01	274.206,99	219.534,18	72,47%	80,06%	0,67%	7,77%	1,02%	11,59%	198.725,51
35	1-mar-01	272.799,23	217.354,07	71,77%	79,68%	0,67%	7,71%	0,48%	5,63%	195.785,77
36	1-abr-01	271.384,64	215.264,54	71,07%	79,32%	0,66%	7,64%	0,45%	5,21%	192.879,52
37	1-may-01	269.963,19	212.793,97	70,38%	78,82%	0,66%	7,63%	0,63%	7,27%	190.006,43
38	1-jun-01	268.534,84	210.160,96	69,70%	78,26%	0,66%	7,64%	0,71%	8,22%	187.166,14
39	1-jul-01	267.103,73	206.617,54	69,02%	77,35%	0,67%	7,79%	1,16%	13,06%	184.361,17
40	1-ago-01	265.665,67	203.489,25	68,35%	76,60%	0,68%	7,88%	0,98%	11,16%	181.588,29
41	1-sep-01	264.220,64	201.109,50	67,69%	76,11%	0,68%	7,86%	0,63%	7,29%	178.847,15
42	1-oct-01	262.768,60	198.301,75	67,03%	75,47%	0,68%	7,91%	0,85%	9,75%	176.137,42
43	1-nov-01	261.309,52	195.608,81	66,38%	74,86%	0,69%	7,94%	0,81%	9,27%	173.458,77
44	1-dic-01	259.843,36	191.134,46	65,74%	73,56%	0,71%	8,21%	1,74%	18,95%	170.810,89
45	1-ene-02	258.372,98	187.120,26	65,10%	72,42%	0,73%	8,42%	1,54%	17,02%	168.195,31
46	1-feb-02	256.895,45	184.751,94	64,47%	71,92%	0,73%	8,42%	0,70%	8,06%	165.609,83
47	1-mar-02	255.410,77	182.557,20	63,84%	71,48%	0,73%	8,39%	0,61%	7,12%	163.054,12
48	1-abr-02	253.918,88	179.971,44	63,22%	70,88%	0,73%	8,41%	0,84%	9,60%	160.527,87

49	1-may-02	252.419,76	176.336,40	62,61%	69,86%	0,74%	8,58%	1,44%	15,95%	158.030,78
50	1-jun-02	250.913,37	173.988,49	62,00%	69,34%	0,74%	8,58%	0,74%	8,52%	155.562,53
51	1-jul-02	249.422,52	171.096,97	61,40%	68,60%	0,75%	8,65%	1,07%	12,15%	153.136,87
52	1-ago-02	247.924,45	168.568,76	60,80%	67,99%	0,75%	8,68%	0,88%	10,09%	150.739,24
53	1-sep-02	246.419,11	166.492,14	60,21%	67,56%	0,75%	8,65%	0,63%	7,29%	148.369,37
54	1-oct-02	244.906,48	164.305,86	59,63%	67,09%	0,75%	8,64%	0,70%	8,12%	146.026,95
55	1-nov-02	243.386,50	161.468,21	59,05%	66,34%	0,76%	8,72%	1,11%	12,57%	143.711,69
56	1-dic-02	241.859,15	159.106,94	58,47%	65,78%	0,76%	8,73%	0,84%	9,63%	141.423,32
57	1-ene-03	240.353,67	155.706,01	57,91%	64,78%	0,77%	8,88%	1,52%	16,84%	139.178,49
58	1-feb-03	238.840,88	152.790,97	57,34%	63,97%	0,78%	8,98%	1,25%	14,02%	136.959,74
59	1-mar-03	237.320,76	150.531,76	56,79%	63,43%	0,78%	8,99%	0,85%	9,71%	134.766,79
60	1-abr-03	235.793,26	147.402,95	56,24%	62,51%	0,79%	9,11%	1,44%	16,02%	132.599,36
61	1-may-03	234.258,35	145.843,55	55,69%	62,26%	0,79%	9,04%	0,41%	4,81%	130.457,18
62	1-jun-03	232.716,00	143.415,81	55,15%	61,63%	0,79%	9,08%	1,01%	11,50%	128.340,00
63	1-jul-03	231.173,68	140.776,78	54,61%	60,90%	0,80%	9,15%	1,19%	13,33%	126.251,65
64	1-ago-03	229.623,87	138.084,06	54,08%	60,13%	0,80%	9,23%	1,25%	14,02%	124.187,70
65	1-sep-03	228.066,55	136.106,00	53,56%	59,68%	0,80%	9,23%	0,76%	8,74%	122.147,90
66	1-oct-03	226.501,67	133.328,14	53,04%	58,86%	0,81%	9,32%	1,36%	15,20%	120.132,00
67	1-nov-03	224.929,20	130.390,00	52,52%	57,97%	0,82%	9,44%	1,52%	16,79%	118.139,75
68	1-dic-03	223.349,11	128.106,15	52,01%	57,36%	0,83%	9,48%	1,06%	11,97%	116.170,89
69	1-ene-04	221.776,00	125.050,70	51,51%	56,39%	0,84%	9,62%	1,69%	18,52%	114.232,72
70	1-feb-04	220.195,26	122.770,18	51,01%	55,76%	0,84%	9,66%	1,12%	12,63%	112.317,34
71	1-mar-04	218.606,86	119.921,86	50,51%	54,86%	0,85%	9,78%	1,61%	17,70%	110.424,52
72	1-abr-04	217.010,75	117.299,60	50,02%	54,05%	0,86%	9,88%	1,47%	16,25%	108.554,00
73	1-may-04	215.406,89	114.855,01	49,54%	53,32%	0,87%	9,95%	1,36%	15,10%	106.705,57
74	1-jun-04	213.795,27	112.937,01	49,06%	52,82%	0,87%	9,96%	0,93%	10,59%	104.878,98
75	1-jul-04	212.190,44	110.672,98	48,58%	52,16%	0,88%	10,02%	1,26%	14,15%	103.081,11
76	1-ago-04	210.577,83	108.618,50	48,11%	51,58%	0,88%	10,05%	1,10%	12,48%	101.304,51
77	1-sep-04	208.957,40	103.166,13	47,64%	49,37%	0,92%	10,55%	4,28%	40,86%	99.548,97
78	1-oct-04	207.329,11	100.677,46	47,18%	48,56%	0,93%	10,65%	1,65%	18,06%	97.814,26
79	1-nov-04	205.692,93	98.712,53	46,72%	47,99%	0,94%	10,68%	1,17%	13,19%	96.100,17
80	1-dic-04	204.048,80	97.263,01	46,27%	47,67%	0,93%	10,64%	0,67%	7,80%	94.406,46
81	1-ene-05	202.418,62	94.675,40	45,82%	46,77%	0,95%	10,77%	1,88%	20,33%	92.742,97
82	1-feb-05	200.780,54	92.943,33	45,37%	46,29%	0,95%	10,78%	1,03%	11,67%	91.099,30
83	1-mar-05	199.134,51	91.236,87	44,93%	45,82%	0,95%	10,79%	1,02%	11,63%	89.475,23
84	1-abr-05	197.480,50	89.707,36	44,50%	45,43%	0,95%	10,78%	0,85%	9,77%	87.870,56
85	1-may-05	195.818,46	88.634,09	44,06%	45,26%	0,94%	10,71%	0,36%	4,21%	86.285,08
86	1-jun-05	194.148,37	86.557,54	43,64%	44,58%	0,95%	10,78%	1,50%	16,61%	84.718,59
87	1-jul-05	192.494,96	84.847,36	43,21%	44,08%	0,95%	10,80%	1,13%	12,79%	83.181,59
88	1-ago-05	190.833,54	82.992,78	42,79%	43,49%	0,95%	10,85%	1,33%	14,89%	81.663,02
89	1-sep-05	189.164,06	81.683,55	42,38%	43,18%	0,95%	10,82%	0,71%	8,18%	80.162,68
90	1-oct-05	187.486,48	80.232,57	41,97%	42,79%	0,95%	10,81%	0,90%	10,25%	78.680,38
91	1-nov-05	185.800,76	78.689,15	41,56%	42,35%	0,95%	10,82%	1,03%	11,72%	77.215,92
92	1-dic-05	184.106,87	76.928,26	41,15%	41,78%	0,95%	10,87%	1,34%	14,93%	75.769,12
93	1-ene-06	182.438,28	75.076,58	40,76%	41,15%	0,96%	10,94%	1,51%	16,73%	74.353,44
94	1-feb-06	180.761,60	73.544,22	40,36%	40,69%	0,96%	10,96%	1,13%	12,77%	72.954,85
95	1-mar-06	179.076,78	72.034,47	39,97%	40,23%	0,96%	10,98%	1,13%	12,76%	71.573,16
96	1-abr-06	177.383,79	70.524,81	39,58%	39,76%	0,97%	11,00%	1,16%	13,08%	70.208,18
97	1-may-06	175.682,60	69.027,88	39,20%	39,29%	0,97%	11,02%	1,17%	13,22%	68.859,74
98	1-jun-06	173.973,15	67.436,68	38,81%	38,76%	0,97%	11,06%	1,35%	15,00%	67.527,67
99	1-jul-06	172.260,89	66.106,53	38,44%	38,38%	0,97%	11,07%	1,00%	11,34%	66.213,89
100	1-ago-06	170.540,33	64.795,58	38,06%	37,99%	0,97%	11,07%	0,99%	11,30%	64.916,10
101	1-sep-06	168.811,43	63.776,10	37,70%	37,78%	0,97%	11,02%	0,57%	6,58%	63.634,12
102	1-oct-06	167.074,14	62.099,18	37,33%	37,17%	0,98%	11,09%	1,62%	17,77%	62.367,78
103	1-nov-06	165.328,43	60.931,65	36,97%	36,85%	0,97%	11,08%	0,84%	9,67%	61.116,92
104	1-dic-06	163.574,24	59.683,03	36,61%	36,49%	0,97%	11,08%	1,00%	11,35%	59.881,37
105	1-ene-07	161.817,92	58.049,61	36,25%	35,87%	0,98%	11,16%	1,68%	18,41%	58.663,28
106	1-feb-07	160.053,08	56.889,83	35,90%	35,54%	0,98%	11,15%	0,92%	10,47%	57.460,13
107	1-mar-07	158.279,68	55.797,82	35,55%	35,25%	0,98%	11,13%	0,82%	9,41%	56.271,78
108	1-abr-07	156.497,68	54.684,65	35,21%	34,94%	0,98%	11,12%	0,88%	10,05%	55.098,05
109	1-may-07	154.707,04	53.491,78	34,87%	34,58%	0,98%	11,13%	1,05%	11,89%	53.938,80
110	1-jun-07	152.907,71	52.023,03	34,53%	34,02%	0,98%	11,19%	1,60%	17,61%	52.793,87
111	1-jul-07	151.251,86	50.792,46	34,19%	33,58%	0,99%	11,22%	1,30%	14,50%	51.715,14
112	1-ago-07	149.587,97	49.684,76	33,86%	33,21%	0,99%	11,23%	1,09%	12,35%	50.649,66
113	1-sep-07	147.916,01	48.808,97	33,53%	33,00%	0,99%	11,20%	0,65%	7,55%	49.597,29
114	1-oct-07	146.235,95	48.342,08	33,21%	33,06%	0,97%	11,09%	-0,18%	-2,20%	48.557,89
115	1-nov-07	144.547,74	47.551,17	32,88%	32,90%	0,97%	11,04%	0,49%	5,69%	47.531,31
116	1-dic-07	142.851,34	46.517,43	32,56%	32,56%	0,97%	11,05%	1,01%	11,49%	46.517,43

DEAL	317.334	3.173,3439
MEZZ. DECLINN	10,00%	
MEZZ. STOPS DECLINN	1,00%	
VIDA RESIDUAL DESDE	11-dic-07	

1,46 1,49

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	16.842	308.769,97	8.564,42	16.842	-56.893.842	0
11-oct-98	1	0	291.927,51	8.564,42	0	0	0
11-nov-98	1	0	291.927,51	8.564,42	0	0	0
11-dic-98	1	12.147	291.927,51	8.564,42	12.147	-39.927.555	0
11-ene-99	1	0	279.780,39	8.564,42	0	0	0
11-feb-99	1	0	279.780,39	8.564,42	0	0	0
11-mar-99	1	11.746	279.780,39	8.564,42	11.746	-37.551.228	0
11-abr-99	1	0	268.034,62	8.564,42	0	0	0
11-may-99	1	0	268.034,62	8.564,42	0	0	0
11-jun-99	1	11.357	268.034,62	8.564,42	11.357	-35.262.717	0
11-jul-99	1	0	256.677,87	8.564,42	0	0	0
11-ago-99	1	0	256.677,87	8.564,42	0	0	0
11-sep-99	1	10.966	256.677,87	8.564,42	10.966	-33.040.569	0
11-oct-99	1	0	245.711,87	8.564,42	0	0	0
11-nov-99	1	0	245.711,87	8.564,42	0	0	0
11-dic-99	1	10.601	245.711,87	8.564,42	10.601	-30.976.526	0
11-ene-00	1	0	235.110,73	8.564,42	0	0	0
11-feb-00	1	0	235.110,73	8.564,42	0	0	0
11-mar-00	1	10.248	235.110,73	8.564,42	10.248	-29.010.698	0
11-abr-00	1	0	224.863,22	8.564,42	0	0	0
11-may-00	1	0	224.863,22	8.564,42	0	0	0
11-jun-00	1	9.905	224.863,22	8.564,42	9.905	-27.129.193	0
11-jul-00	1	0	214.958,44	8.564,42	0	0	0
11-ago-00	1	0	214.958,44	8.564,42	0	0	0
11-sep-00	1	9.569	214.958,44	8.564,42	9.569	-25.328.725	0
11-oct-00	1	0	205.389,60	8.564,42	0	0	0
11-nov-00	1	0	205.389,60	8.564,42	0	0	0
11-dic-00	1	9.247	205.389,60	8.564,42	9.247	-23.635.627	0
11-ene-01	1	0	196.142,48	8.564,42	0	0	0
11-feb-01	1	0	196.142,48	8.564,42	0	0	0
11-mar-01	1	8.921	196.142,48	8.564,42	8.921	-21.999.525	0
11-abr-01	1	0	187.221,34	8.564,42	0	0	0
11-may-01	1	0	187.221,34	8.564,42	0	0	0
11-jun-01	1	8.620	187.221,34	8.564,42	8.620	-20.463.005	0
11-jul-01	1	0	178.601,71	8.564,42	0	0	0
11-ago-01	1	0	178.601,71	8.564,42	0	0	0
11-sep-01	1	8.319	178.601,71	8.564,42	8.319	-18.983.932	0
11-oct-01	1	0	170.282,72	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-dic-07	

1,46

1,49

			SERIE A		SERIE B			
			PRINCIPAL	SENIOR	PRINCIPAL	VIDA	PRINCIPAL	VIDA
11-nov-01	1	0	170.282,72	8.564,42	0	0	0	0
11-dic-01	1	8.036	170.282,72	8.564,42	8.036	-17.607.446	0	0
11-ene-02	1	0	162.246,46	8.564,42	0	0	0	0
11-feb-02	1	0	162.246,46	8.564,42	0	0	0	0
11-mar-02	1	7.757	162.246,46	8.564,42	7.757	-16.296.976	0	0
11-abr-02	1	0	154.489,69	8.564,42	0	0	0	0
11-may-02	1	0	154.489,69	8.564,42	0	0	0	0
11-jun-02	1	7.492	154.489,69	8.564,42	7.492	-15.050.593	0	0
11-jul-02	1	0	146.998,11	8.564,42	0	0	0	0
11-ago-02	1	0	146.998,11	8.564,42	0	0	0	0
11-sep-02	1	7.193	146.998,11	8.564,42	7.193	-13.789.296	0	0
11-oct-02	1	0	139.804,94	8.564,42	0	0	0	0
11-nov-02	1	0	139.804,94	8.564,42	0	0	0	0
11-dic-02	1	6.946	139.804,94	8.564,42	6.946	-12.683.483	0	0
11-ene-03	1	0	132.858,90	8.564,42	0	0	0	0
11-feb-03	1	0	132.858,90	8.564,42	0	0	0	0
11-mar-03	1	6.657	132.858,90	8.564,42	6.657	-11.555.744	0	0
11-abr-03	1	0	126.202,36	8.564,42	0	0	0	0
11-may-03	1	0	126.202,36	8.564,42	0	0	0	0
11-jun-03	1	6.427	126.202,36	8.564,42	6.427	-10.565.631	0	0
11-jul-03	1	0	119.775,58	8.564,42	0	0	0	0
11-ago-03	1	0	119.775,58	8.564,42	0	0	0	0
11-sep-03	1	6.192	119.775,58	8.564,42	6.192	-9.610.135	0	0
11-oct-03	1	0	113.583,48	8.564,42	0	0	0	0
11-nov-03	1	0	113.583,48	8.564,42	0	0	0	0
11-dic-03	1	5.977	113.583,48	8.564,42	5.977	-8.732.422	0	0
11-ene-04	1	0	107.606,47	8.564,42	0	0	0	0
11-feb-04	1	0	107.606,47	8.564,42	0	0	0	0
11-mar-04	1	5.746	107.606,47	8.564,42	5.746	-7.872.530	0	0
11-abr-04	1	0	101.860,09	8.564,42	0	0	0	0
11-may-04	1	0	101.860,09	8.564,42	0	0	0	0
11-jun-04	1	5.546	101.860,09	8.564,42	5.546	-7.087.195	0	0
11-jul-04	1	0	96.314,56	8.564,42	0	0	0	0
11-ago-04	1	0	96.314,56	8.564,42	0	0	0	0
11-sep-04	1	5.330	96.314,56	8.564,42	5.330	-6.321.391	0	0
11-oct-04	1	0	90.984,55	8.564,42	0	0	0	0
11-nov-04	1	0	90.984,55	8.564,42	0	0	0	0
11-dic-04	1	5.143	90.984,55	8.564,42	5.143	-5.631.049	0	0
11-ene-05	1	0	85.842,04	8.564,42	0	0	0	0
11-feb-05	1	0	85.842,04	8.564,42	0	0	0	0
11-mar-05	1	4.931	85.842,04	8.564,42	4.501	-4.523.421	430	-432.462
11-abr-05	1	0	81.341,12	8.134,11	0	0	0	0
11-may-05	1	0	81.341,12	8.134,11	0	0	0	0
11-jun-05	1	4.757	81.341,12	8.134,11	4.324	-3.948.018	432	-394.802
11-jul-05	1	0	77.016,90	7.701,69	0	0	0	0
11-ago-05	1	0	77.016,90	7.701,69	0	0	0	0
11-sep-05	1	4.556	77.016,90	7.701,69	4.142	-3.400.364	414	-340.036
11-oct-05	1	0	72.875,16	7.287,52	0	0	0	0
11-nov-05	1	0	72.875,16	7.287,52	0	0	0	0
11-dic-05	1	4.394	72.875,16	7.287,52	3.994	-2.915.725	399	-291.573
11-ene-06	1	0	68.881,02	6.888,10	0	0	0	0

DEAL 317.334 3.173,3439
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11-dic-07

1,46 1,49

		PRINCIPAL	SENIOR	MEZZANIE	SERIE A		SERIE B		
					PRINCIPAL	VIDA	PRINCIPAL	VIDA	
11-feb-06	1	0	68.881,02	6.888,10	0	0	0	0	0
11-mar-06	1	4.196	68.881,02	6.888,10	3.815	-2.441.287	381	-244.129	
11-abr-06	1	0	65.066,51	6.506,65	0	0	0	0	0
11-may-06	1	0	65.066,51	6.506,65	0	0	0	0	0
11-jun-06	1	4.045	65.066,51	6.506,65	3.678	-2.015.388	368	-201.539	
11-jul-06	1	0	61.388,79	6.138,88	0	0	0	0	0
11-ago-06	1	0	61.388,79	6.138,88	0	0	0	0	0
11-sep-06	1	3.894	61.388,79	6.138,88	3.540	-1.614.054	354	-161.405	
11-oct-06	1	0	57.849,20	5.784,92	0	0	0	0	0
11-nov-06	1	0	57.849,20	5.784,92	0	0	0	0	0
11-dic-06	1	3.753	57.849,20	5.784,92	3.412	-1.245.229	341	-124.523	
11-ene-07	1	0	54.437,61	5.443,76	0	0	0	0	0
11-feb-07	1	0	54.437,61	5.443,76	0	0	0	0	0
11-mar-07	1	3.610	54.437,61	5.443,76	3.281	-902.399	328	-90.240	
11-abr-07	1	0	51.156,16	5.115,62	0	0	0	0	0
11-may-07	1	0	51.156,16	5.115,62	0	0	0	0	0
11-jun-07	1	3.478	51.156,16	5.115,62	3.162	-578.597	316	-57.860	
11-jul-07	1	0	47.994,43	4.799,44	0	0	0	0	0
11-ago-07	1	0	47.994,43	4.799,44	0	0	0	0	0
11-sep-07	1	3.197	47.994,43	4.799,44	2.906	-264.444	291	-26.444	
11-oct-07	1	0	45.088,45	4.508,84	0	0	0	0	0
11-nov-07	1	0	45.088,45	4.508,84	0	0	0	0	0
11-dic-07	1	3.080	45.088,45	4.508,84	2.800	0	280	0	0
11-ene-08	1	0	42.288,57	4.228,86	0	0	0	0	0
11-feb-08	1	0	42.288,57	4.228,86	0	0	0	0	0
11-mar-08	1	2.735	42.288,57	4.228,86	2.486	226.246	249	22.625	
11-abr-08	1	0	39.802,35	3.980,24	0	0	0	0	0
11-may-08	1	0	39.802,35	3.980,24	0	0	0	0	0
11-jun-08	1	2.636	39.802,35	3.980,24	2.396	438.461	240	43.846	
11-jul-08	1	0	37.406,39	3.740,64	0	0	0	0	0
11-ago-08	1	0	37.406,39	3.740,64	0	0	0	0	0
11-sep-08	1	2.535	37.406,39	3.740,64	2.304	633.627	230	63.363	
11-oct-08	1	0	35.102,29	3.510,23	0	0	0	0	0
11-nov-08	1	0	35.102,29	3.510,23	0	0	0	0	0
11-dic-08	1	2.442	35.102,29	3.510,23	2.220	812.408	222	81.241	
11-ene-09	1	0	32.882,60	3.288,26	0	0	0	0	0
11-feb-09	1	0	32.882,60	3.288,26	0	0	0	0	0
11-mar-09	1	2.344	32.882,60	3.288,26	2.229	1.016.355	115	52.400	
11-abr-09	1	0	30.653,75	3.173,35	0	0	0	0	0
11-may-09	1	0	30.653,75	3.173,35	0	0	0	0	0
11-jun-09	1	2.257	30.653,75	3.173,35	2.257	1.236.896	0	0	
11-jul-09	1	0	28.396,64	3.173,35	0	0	0	0	0
11-ago-09	1	0	28.396,64	3.173,35	0	0	0	0	0
11-sep-09	1	31.570	28.396,64	3.173,35	28.397	18.173.848	3.173	2.030.943	