



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 4

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



FONDO DE TITULIZACION DE ACTIVOS

UCI 4

DATA OF THE FUND

Constitution Date	June 25th, 1998	Paying Agent	Banco Santander	
Disbursement Date	June 30th, 1998	Negotiation Market	AIAF	
Final Date of Redemption	February 14th, 2027	Ratings Agencies	S&P España	
Gestora	SANTANDER DE TITULIZACION, S.F.G.T.,	Clasification	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	AAA	AAA
		Class B	A	AA+

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0322069008)	1.174	2,56	Nominal per Bond	150.253,03 €	17.815,26 €	
			Total Nominal	176.397.052,64 €	20.915.115,24 €	11,86%
Class B (ISIN=ES0322069016)	26	2,84	Nominal per Bond	150.253,03 €	80.442,77 €	
			Total Nominal	3.906.578,68 €	2.091.512,02 €	53,54%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Actual Period November 14th, 2007			Next Payment Date February 14th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	982,10 €	221,63 €	4,7989%	215,49 €	176,70 €
Class B	4.434,56 €	1.090,78 €	5,2196%	1.058,33 €	867,83 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	ACTUAL DATE
Number of MP's	4.091,00 €	1.045,00 €
MP's Outstanding to be amortised	180.303.651,31 €	23.006.631,59 €
MP's Outstanding per Loan to be amortised	44.073,25 €	22.015,92 €
Interest Rate	6,51%	5,94%

PREPAYMENT RATE	ACTUAL SITUATION
Monthly Single Rate	14,18%
Average Monthly Single Rate	12,19%
Constant Prepayment Rate from Constitution	14,13%



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUARTERLY BONDS PAYOUT REPORT
NOVEMBER 14TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	24.274.911,12 €
Principal Amortised	1.268.283,96 €
Outstanding Balance	23.006.627,16 €
% of Initial Balance	12,76%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	29.765.551,60 €
Interest paid on November 14th,2007	288.553,90 €
Cumulative interest paid to Bond to Bond Holders up to Date	30.054.105,50 €

DATA	
Determination Date	November 06th, 2007
Payment Date	November 14th, 2007
Last Payment Date	August 14th, 2007
Number of Days (Act/360)	92
3 Months Euribor(%)	4,57313%
Next Payment Date	February 14th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	November 14th, 2007
Serie A	6,7	1,11
Serie B	14,2	1,15



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY COLLATERAL REPORT
NOVEMBER 14TH, 2007**

PRINCIPAL	
Previous Balance	24.274.914,95 €
Principal Amortised	1.268.283,36 €
Outstanding Balance	23.006.631,59 €
Number of MP's	1.045
LTV	35,47%

INTEREST	
Interest received during relevant period	340.117,41 €
Interest accrued during relevant period	339.494,47 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	3.175,53 €	972,45 €	404,48 €	1.061,51 €	- €
Interest accrued on MP's in Arrears	2.105,93 €	299,93 €	93,02 €	119,76 €	- €
Outstanding Balance	458.376,00 €	79.413,08 €	- €	19.166,96 €	- €
Number of MP's	13	3	0	3	0
% of Outstanding Balance	1,99%	0,35%	0,00%	0,08%	0,00%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 4**

**QUATERLY REPORT - ALLOCATION OF CASH
NOVEMBER 14TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	1.631.679,27 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	1.268.283,36 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	340.117,41 €
Interest received under GIC	23.278,50 €

TREASURY ACCOUNT STATEMENT	1.011.609,49 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. Previous Balance	364.123,72 €
2. Period utilization	(19.024,25) €
3. Outstanding Balance	345.099,47 €
a) RELATED TO THE SECONDARY RESERVE FUND	
1. Previous Balance	670.949,00 €
2. Period utilization	(4.438,99) €
3. Outstanding Balance	666.510,01 €

TOTAL CASH PAID END OF PERIOD	1.631.679,27 €
1. Current Expenses	9.814,20 €
2. Collection Swap A	(260.196,57) €
2.1 Payment Swap A	282.471,69 €
3. Interest paid to BTH's Class A	260.193,62 €
4. Redemption paid to BTH's Class A	1.152.985,40 €
4.1 Redemption paid to BTH's Class B	115.298,56 €
5. Collection Swap B	(28.360,31) €
5.1 Payment Swap B	28.874,89 €
6. Interest paid to BTH's Class B	28.360,28 €
7. Interest paid on Subordinated Loan	13.196,04 €
8. Repayment paid on Subordinated Loan	23.463,24 €
9. Fixed Fee in favour UCI	15.025,30 €
10. Variable Fee in favour UCI	14.016,17 €
11. Utilization of Reserve Fund	(23.463,24) €



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 4**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN
NOVEMBER 14TH, 2007**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	November 14th, 2007
Subordinated Issue	2,17%	9,09%
Principal Reserve Fund	2.253.795,39 € (1,25%)	345.099,47 € (1,50%)
Secondary Reserve Fund	1.217.049,51 € (0,67%)	666.510,01 € (2,90%)

SUBORDINATED LOAN		
CONCEPTS	Initial	November 14th, 2007
Total Outstanding	4.222.110,03 €	1.013.247,28 €
Interest Rate	5,91%	5,34%



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**TRIGGERS
NOVEMBER 14TH, 2007**

TRIGGERS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:

1.a)MP's ARREARS OVER 90 DAYS

19.166,96 €

1.b) 7% MP's OUTSTANDING BALANCE

1.610.464,21 €

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

UCI 4

Fecha	Balance antes de prepago	Balance Real	1,26% Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago	Balance después de prepago
	180.303.643,3		100,00%	100,00%		14,04%		12,19%	180.303.631,3
jul-98	179.600.618,8	179.417.860,7	98,74%	99,90%	0,10%	1,21%	0,10%	1,21%	177.334.957,0
ago-98	178.893.780,4	177.570.220,3	97,49%	99,26%	0,37%	4,36%	0,64%	7,40%	174.408.759,2
sep-98	178.183.107,4	174.740.258,2	96,26%	98,07%	0,65%	7,51%	1,20%	13,50%	171.524.477,2
oct-98	177.468.579,0	173.225.743,3	95,05%	97,61%	0,60%	7,00%	0,47%	5,47%	168.681.546,1
nov-98	176.750.174,2	171.104.198,8	93,85%	96,81%	0,65%	7,50%	0,82%	9,44%	165.879.408,1
dic-98	176.027.872,1	168.930.915,5	92,67%	95,97%	0,68%	7,90%	0,87%	9,90%	163.117.512,9
ene-99	175.302.410,0	166.730.276,9	91,50%	95,11%	0,71%	8,24%	0,89%	10,22%	160.396.011,1
feb-99	174.573.012,3	164.170.264,2	90,34%	94,04%	0,77%	8,80%	1,12%	12,68%	157.713.659,2
mar-99	173.839.657,5	161.614.464,8	89,20%	92,97%	0,81%	9,26%	1,14%	12,87%	155.069.928,0
abr-99	173.102.324,3	159.620.096,8	88,08%	92,21%	0,81%	9,27%	0,81%	9,34%	152.464.295,8
may-99	172.360.991,1	157.987.700,2	86,97%	91,66%	0,79%	9,06%	0,60%	6,93%	149.896.247,5
jun-99	171.615.636,2	155.514.365,3	85,87%	90,62%	0,82%	9,38%	1,14%	12,83%	147.365.274,7
jul-99	170.869.420,8	153.360.793,0	84,79%	89,75%	0,83%	9,50%	0,95%	10,87%	144.873.574,6
ago-99	170.119.157,2	151.212.375,0	83,72%	88,89%	0,84%	9,61%	0,97%	11,00%	142.417.899,6
sep-99	169.364.823,4	149.343.337,2	82,66%	88,18%	0,84%	9,57%	0,80%	9,15%	139.997.762,0
oct-99	168.606.397,4	147.272.599,6	81,62%	87,35%	0,84%	9,65%	0,94%	10,75%	137.612.680,2
nov-99	167.843.856,9	145.659.287,4	80,59%	86,78%	0,83%	9,52%	0,65%	7,48%	135.262.179,4
dic-99	167.077.179,6	142.977.170,4	79,57%	85,58%	0,86%	9,86%	1,39%	15,47%	132.945.790,5
ene-00	166.322.167,3	140.962.609,6	78,57%	84,75%	0,87%	9,92%	0,96%	10,95%	130.675.483,6
feb-00	165.563.059,1	139.829.211,0	77,58%	84,46%	0,84%	9,64%	0,35%	4,11%	128.438.122,4

mar-00	164.799.832,7	137.862.329,0	76,60%	83,65%	0,85%	9,70%	0,95%	10,82%	126.233.259,8
abr-00	164.032.465,8	135.777.910,0	75,63%	82,78%	0,86%	9,80%	1,05%	11,91%	124.060.455,0
may-00	163.260.935,9	134.302.074,2	74,68%	82,26%	0,85%	9,69%	0,62%	7,19%	121.919.272,7
jun-00	162.485.220,5	132.106.330,2	73,74%	81,30%	0,86%	9,83%	1,17%	13,12%	119.809.283,5
jul-00	161.716.914,1	130.265.618,9	72,81%	80,55%	0,86%	9,86%	0,92%	10,55%	117.738.521,5
ago-00	160.944.439,8	128.050.850,8	71,89%	79,56%	0,88%	10,01%	1,23%	13,78%	115.697.942,3
sep-00	160.167.774,7	126.559.598,2	70,98%	79,02%	0,87%	9,94%	0,69%	7,92%	113.687.135,7
oct-00	159.386.896,3	124.691.583,4	70,08%	78,23%	0,87%	9,99%	0,99%	11,29%	111.705.696,8
nov-00	158.601.781,6	123.176.138,8	69,20%	77,66%	0,87%	9,93%	0,73%	8,38%	109.753.226,1
dic-00	157.812.407,6	121.374.900,5	68,33%	76,91%	0,87%	9,97%	0,97%	11,03%	107.829.329,4
ene-01	157.030.768,7	119.366.855,7	67,47%	76,01%	0,88%	10,07%	1,16%	13,12%	105.941.725,1
feb-01	156.244.889,3	118.260.138,6	66,61%	75,69%	0,87%	9,92%	0,43%	5,03%	104.081.760,6
mar-01	155.454.746,6	117.034.596,9	65,77%	75,29%	0,86%	9,81%	0,53%	6,22%	102.249.059,4
abr-01	154.660.317,4	115.558.284,7	64,94%	74,72%	0,85%	9,78%	0,75%	8,68%	100.443.250,1
may-01	153.861.578,4	113.933.049,8	64,13%	74,05%	0,85%	9,79%	0,89%	10,22%	98.663.965,9
jun-01	153.058.506,2	112.375.236,6	63,32%	73,42%	0,85%	9,79%	0,85%	9,73%	96.910.845,1
jul-01	152.268.118,0	110.174.652,5	62,52%	72,36%	0,87%	9,96%	1,45%	16,07%	95.194.184,1
ago-01	151.473.442,0	108.252.933,1	61,73%	71,47%	0,88%	10,07%	1,23%	13,79%	93.502.765,3
sep-01	150.674.454,9	106.677.172,0	60,95%	70,80%	0,88%	10,08%	0,93%	10,64%	91.836.244,4
oct-01	149.871.133,3	105.083.115,3	60,18%	70,12%	0,88%	10,10%	0,97%	11,00%	90.194.281,4
nov-01	149.063.453,6	103.373.997,1	59,42%	69,35%	0,89%	10,16%	1,09%	12,36%	88.576.540,8
dic-01	148.251.392,3	101.408.447,1	58,67%	68,40%	0,90%	10,28%	1,36%	15,19%	86.982.691,7
ene-02	147.461.743,5	99.711.051,0	57,93%	67,62%	0,91%	10,34%	1,15%	12,93%	85.427.943,5
feb-02	146.667.810,9	98.179.563,6	57,20%	66,94%	0,91%	10,37%	1,00%	11,39%	83.896.129,0
mar-02	145.869.571,2	96.562.437,7	56,48%	66,20%	0,91%	10,42%	1,11%	12,52%	82.386.934,6
abr-02	145.067.001,1	94.910.367,1	55,77%	65,43%	0,92%	10,48%	1,17%	13,14%	80.900.051,2
may-02	144.260.077,0	93.516.742,5	55,06%	64,83%	0,92%	10,48%	0,92%	10,47%	79.435.173,5
jun-02	143.448.775,4	91.805.827,7	54,37%	64,00%	0,93%	10,56%	1,27%	14,26%	77.992.000,3
jul-02	142.669.011,9	90.090.184,9	53,68%	63,15%	0,93%	10,65%	1,33%	14,87%	76.589.527,9
ago-02	141.885.018,1	88.788.311,6	53,01%	62,58%	0,93%	10,64%	0,90%	10,29%	75.207.786,1
sep-02	141.096.771,3	86.989.059,4	52,34%	61,65%	0,94%	10,76%	1,48%	16,37%	73.846.491,3
oct-02	140.304.248,1	86.045.295,4	51,68%	61,33%	0,94%	10,67%	0,53%	6,13%	72.505.363,8
nov-02	139.507.425,6	84.310.177,2	51,03%	60,43%	0,95%	10,78%	1,46%	16,15%	71.184.127,2
dic-02	138.706.280,2	82.231.530,3	50,38%	59,28%	0,96%	10,97%	1,90%	20,58%	69.882.509,2
ene-03	137.939.939,9	80.890.763,7	49,75%	58,64%	0,97%	10,99%	1,08%	12,26%	68.619.717,1
feb-03	137.169.442,1	79.279.345,1	49,12%	57,80%	0,97%	11,08%	1,44%	15,99%	67.375.622,1
mar-03	136.394.764,4	77.746.778,4	48,50%	57,00%	0,98%	11,16%	1,38%	15,32%	66.149.968,4

abr-03	135.615.884,0	76.079.360,2	47,89%	56,10%	0,99%	11,27%	1,58%	17,42%	64.942.503,4
may-03	134.832.778,3	74.403.366,8	47,28%	55,18%	1,00%	11,39%	1,63%	17,95%	63.752.977,9
jun-03	134.045.424,1	72.228.437,2	46,69%	53,88%	1,03%	11,63%	2,35%	24,85%	62.581.145,8
jul-03	133.292.608,5	70.538.523,9	46,10%	52,92%	1,04%	11,77%	1,79%	19,47%	61.444.654,9
ago-03	132.535.708,8	68.558.745,7	45,52%	51,73%	1,06%	11,98%	2,25%	23,91%	60.325.019,8
sep-03	131.774.702,9	66.939.172,5	44,94%	50,80%	1,07%	12,10%	1,80%	19,57%	59.222.009,4
oct-03	131.009.568,6	65.216.934,0	44,37%	49,78%	1,08%	12,26%	2,00%	21,57%	58.135.396,0
nov-03	130.240.283,4	62.905.451,7	43,82%	48,30%	1,11%	12,57%	2,97%	30,40%	57.064.954,6
dic-03	129.466.824,8	61.375.387,9	43,26%	47,41%	1,12%	12,69%	1,85%	20,07%	56.010.463,4
ene-04	128.721.274,4	59.862.788,0	42,72%	46,51%	1,14%	12,81%	1,90%	20,56%	54.985.417,3
feb-04	127.971.679,4	58.344.541,9	42,18%	45,59%	1,15%	12,94%	1,97%	21,19%	53.975.613,7
mar-04	127.218.017,8	57.057.962,6	41,65%	44,85%	1,16%	13,02%	1,63%	17,86%	52.980.843,6
abr-04	126.460.267,5	55.660.097,3	41,12%	44,01%	1,17%	13,12%	1,87%	20,23%	52.000.900,7
may-04	125.698.406,5	54.437.969,1	40,60%	43,31%	1,17%	13,19%	1,60%	17,63%	51.035.581,5
jun-04	124.932.412,4	53.202.832,9	40,09%	42,59%	1,18%	13,26%	1,67%	18,29%	50.084.685,0
jul-04	124.191.572,0	52.039.305,4	39,58%	41,90%	1,18%	13,32%	1,60%	17,63%	49.159.614,7
ago-04	123.446.712,6	50.857.995,3	39,08%	41,20%	1,19%	13,39%	1,68%	18,40%	48.248.342,7
sep-04	122.697.812,3	50.107.667,7	38,59%	40,84%	1,19%	13,35%	0,87%	10,00%	47.350.679,5
oct-04	121.944.849,2	49.224.027,1	38,10%	40,37%	1,19%	13,35%	1,16%	13,03%	46.466.438,1
nov-04	121.187.801,3	48.129.793,3	37,62%	39,72%	1,19%	13,40%	1,61%	17,72%	45.595.433,9
dic-04	120.426.646,4	47.143.982,4	37,15%	39,15%	1,20%	13,44%	1,43%	15,86%	44.737.484,9
ene-05	119.695.398,2	45.837.877,2	36,68%	38,30%	1,21%	13,57%	2,18%	23,21%	43.904.895,9
feb-05	118.960.183,0	44.690.889,0	36,22%	37,57%	1,22%	13,66%	1,90%	20,56%	43.084.756,9
mar-05	118.220.979,3	43.743.094,9	35,76%	37,00%	1,22%	13,70%	1,51%	16,68%	42.276.896,7
abr-05	117.477.765,4	42.699.123,0	35,31%	36,35%	1,23%	13,77%	1,77%	19,28%	41.481.146,4
may-05	116.730.519,6	41.700.067,5	34,86%	35,72%	1,23%	13,83%	1,71%	18,74%	40.697.339,4
jun-05	115.979.220,0	40.721.263,0	34,42%	35,11%	1,24%	13,89%	1,71%	18,74%	39.925.311,0
jul-05	115.250.144,7	39.825.798,5	33,99%	34,56%	1,24%	13,93%	1,58%	17,40%	39.173.838,5
ago-05	114.517.114,2	38.974.382,5	33,56%	34,03%	1,25%	13,96%	1,51%	16,70%	38.433.644,6
sep-05	113.780.107,0	38.365.729,0	33,14%	33,72%	1,24%	13,92%	0,92%	10,54%	37.704.574,0
oct-05	113.039.101,6	37.123.151,2	32,72%	32,84%	1,26%	14,09%	2,60%	27,14%	36.986.473,3
nov-05	112.294.076,2	36.711.593,2	32,31%	32,69%	1,25%	13,99%	0,45%	5,30%	36.279.191,3
dic-05	111.545.009,0	36.093.881,2	31,90%	32,36%	1,25%	13,97%	1,02%	11,60%	35.582.578,7
ene-06	110.817.635,2	35.113.615,8	31,50%	31,69%	1,26%	14,06%	2,08%	22,27%	34.904.601,1
feb-06	110.086.315,3	34.340.243,9	31,10%	31,19%	1,26%	14,10%	1,55%	17,12%	34.236.839,1
mar-06	109.351.028,1	33.536.342,9	30,71%	30,67%	1,26%	14,14%	1,68%	18,44%	33.579.151,8
abr-06	108.611.751,9	32.563.244,5	30,32%	29,98%	1,27%	14,25%	2,24%	23,81%	32.931.400,1

may-06	107.868.465,1	31.914.170,5	29,94%	29,59%	1,27%	14,26%	1,32%	14,72%	32.293.446,8
jun-06	107.121.146,0	31.197.067,0	29,56%	29,12%	1,28%	14,29%	1,57%	17,25%	31.665.156,4
jul-06	106.392.040,3	30.787.238,8	29,19%	28,94%	1,27%	14,22%	0,64%	7,39%	31.052.894,7
ago-06	105.658.979,1	30.064.379,0	28,82%	28,45%	1,27%	14,26%	1,67%	18,30%	30.449.901,2
sep-06	104.921.941,1	29.633.210,8	28,46%	28,24%	1,27%	14,21%	0,74%	8,55%	29.856.048,0
oct-06	104.180.904,7	29.231.585,9	28,10%	28,06%	1,26%	14,14%	0,65%	7,57%	29.271.208,5
nov-06	103.435.848,2	28.838.238,0	27,74%	27,88%	1,26%	14,08%	0,64%	7,36%	28.695.258,0
dic-06	102.686.749,7	28.275.723,1	27,39%	27,54%	1,26%	14,08%	1,24%	13,86%	28.128.073,4
ene-07	101.966.654,8	27.720.775,3	27,05%	27,19%	1,26%	14,08%	1,27%	14,22%	27.578.476,8
feb-07	101.242.653,3	27.276.861,3	26,71%	26,94%	1,25%	14,04%	0,90%	10,26%	27.037.227,1
mar-07	100.514.724,1	26.630.835,5	26,37%	26,49%	1,26%	14,08%	1,66%	18,21%	26.504.208,6
abr-07	99.782.845,9	26.094.904,2	26,04%	26,15%	1,26%	14,09%	1,29%	14,47%	25.979.307,3
may-07	99.046.997,3	25.695.959,9	25,71%	25,94%	1,25%	14,04%	0,80%	9,16%	25.462.410,8
jun-07	98.307.156,7	25.199.186,7	25,38%	25,63%	1,25%	14,04%	1,20%	13,44%	24.953.407,9
jul-07	97.586.072,5	24.826.591,5	25,06%	25,44%	1,25%	13,99%	0,75%	8,64%	24.457.896,1
ago-07	96.861.076,5	24.274.915,0	24,75%	25,06%	1,25%	14,01%	1,49%	16,49%	23.969.947,0
sep-07	96.132.147,3	23.764.513,3	24,43%	24,72%	1,25%	14,02%	1,36%	15,16%	23.489.455,5
oct-07	95.399.263,8	23.483.060,2	24,13%	24,62%	1,24%	13,95%	0,43%	4,98%	23.016.318,3
nov-07	94.662.404,3	23.006.631,6	23,82%	24,30%	1,26%	14,13%	1,27%	14,18%	22.550.433,1

DEAL	180.303.631,32	1.803.036
MEZZ. DECLINN	10,00%	
MEZZ. STOPS DECLINN	1,00%	
VIDA RESIDUAL DESDE	09/11/2007	

1,11

1,15

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		176.397.052,64	3.906.578,68				
09/07/1998	0,00	176.397.052,64	3.906.578,68	0,00	0,00	0,00	0,00
09/08/1998	0,00	176.397.052,64	3.906.578,68	0,00	0,00	0,00	0,00
09/09/1998	0,00	176.397.052,64	3.906.578,68	0,00	0,00	0,00	0,00
09/10/1998	0,00	176.397.052,64	3.906.578,68	0,00	0,00	0,00	0,00
09/11/1998	14.424.223,23	176.397.052,64	3.906.578,68	14.424.223,23	-47.412.421.758,54	0,00	0,00
09/12/1998	0,00	161.972.829,41	3.906.578,68	0,00	0,00	0,00	0,00
09/01/1999	0,00	161.972.829,41	3.906.578,68	0,00	0,00	0,00	0,00
09/02/1999	8.165.748,93	161.972.829,41	3.906.578,68	8.165.748,93	-26.089.567.843,42	0,00	0,00
09/03/1999	0,00	153.807.080,47	3.906.578,68	0,00	0,00	0,00	0,00
09/04/1999	0,00	153.807.080,47	3.906.578,68	0,00	0,00	0,00	0,00
09/05/1999	7.817.411,65	153.807.080,47	3.906.578,68	7.817.411,65	-24.280.880.598,47	0,00	0,00
09/06/1999	0,00	145.989.668,82	3.906.578,68	0,00	0,00	0,00	0,00
09/07/1999	0,00	145.989.668,82	3.906.578,68	0,00	0,00	0,00	0,00
09/08/1999	7.478.347,88	145.989.668,82	3.906.578,68	7.478.347,88	-22.539.740.508,52	0,00	0,00
09/09/1999	0,00	138.511.320,94	3.906.578,68	0,00	0,00	0,00	0,00
09/10/1999	0,00	138.511.320,94	3.906.578,68	0,00	0,00	0,00	0,00
09/11/1999	7.155.720,25	138.511.320,94	3.906.578,68	7.155.720,25	-20.909.014.556,29	0,00	0,00
09/12/1999	0,00	131.355.600,69	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2000	0,00	131.355.600,69	3.906.578,68	0,00	0,00	0,00	0,00

09/02/2000	6.824.057,02	131.355.600,69	3.906.578,68	6.824.057,02	-19.312.081.359,51	0,00	0,00
09/03/2000	0,00	124.531.543,68	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2000	0,00	124.531.543,68	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2000	6.518.849,63	124.531.543,68	3.906.578,68	6.518.849,63	-17.861.647.980,52	0,00	0,00
09/06/2000	0,00	118.012.694,05	3.906.578,68	0,00	0,00	0,00	0,00
09/07/2000	0,00	118.012.694,05	3.906.578,68	0,00	0,00	0,00	0,00
09/08/2000	6.221.330,45	118.012.694,05	3.906.578,68	6.221.330,45	-16.474.083.025,14	0,00	0,00
09/09/2000	0,00	111.791.363,60	3.906.578,68	0,00	0,00	0,00	0,00
09/10/2000	0,00	111.791.363,60	3.906.578,68	0,00	0,00	0,00	0,00
09/11/2000	5.944.716,20	111.791.363,60	3.906.578,68	5.944.716,20	-15.194.694.601,78	0,00	0,00
09/12/2000	0,00	105.846.647,40	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2001	0,00	105.846.647,40	3.906.578,68	0,00	0,00	0,00	0,00
09/02/2001	5.671.465,47	105.846.647,40	3.906.578,68	5.671.465,47	-13.974.490.914,75	0,00	0,00
09/03/2001	0,00	100.175.181,93	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2001	0,00	100.175.181,93	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2001	5.417.794,72	100.175.181,93	3.906.578,68	5.417.794,72	-12.867.262.462,69	0,00	0,00
09/06/2001	0,00	94.757.387,21	3.906.578,68	0,00	0,00	0,00	0,00
09/07/2001	0,00	94.757.387,21	3.906.578,68	0,00	0,00	0,00	0,00
09/08/2001	5.161.200,58	94.757.387,21	3.906.578,68	5.161.200,58	-11.783.020.915,40	0,00	0,00
09/09/2001	0,00	89.596.186,64	3.906.578,68	0,00	0,00	0,00	0,00
09/10/2001	0,00	89.596.186,64	3.906.578,68	0,00	0,00	0,00	0,00
09/11/2001	4.926.224,49	89.596.186,64	3.906.578,68	4.926.224,49	-10.793.357.858,71	0,00	0,00
09/12/2001	0,00	84.669.962,15	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2002	0,00	84.669.962,15	3.906.578,68	0,00	0,00	0,00	0,00
09/02/2002	4.680.411,85	84.669.962,15	3.906.578,68	4.680.411,85	-9.824.184.478,69	0,00	0,00
09/03/2002	0,00	79.989.550,29	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2002	0,00	79.989.550,29	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2002	4.460.955,52	79.989.550,29	3.906.578,68	4.460.955,52	-8.966.520.590,75	0,00	0,00
09/06/2002	0,00	75.528.594,78	3.906.578,68	0,00	0,00	0,00	0,00
09/07/2002	0,00	75.528.594,78	3.906.578,68	0,00	0,00	0,00	0,00
09/08/2002	4.227.387,37	75.528.594,78	3.906.578,68	4.227.387,37	-8.108.128.971,68	0,00	0,00
09/09/2002	0,00	71.301.207,41	3.906.578,68	0,00	0,00	0,00	0,00
09/10/2002	0,00	71.301.207,41	3.906.578,68	0,00	0,00	0,00	0,00
09/11/2002	4.023.658,86	71.301.207,41	3.906.578,68	4.023.658,86	-7.347.201.075,12	0,00	0,00
09/12/2002	0,00	67.277.548,55	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2003	0,00	67.277.548,55	3.906.578,68	0,00	0,00	0,00	0,00
09/02/2003	3.808.505,11	67.277.548,55	3.906.578,68	3.808.505,11	-6.603.947.859,53	0,00	0,00

09/03/2003	0,00	63.469.043,44	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2003	0,00	63.469.043,44	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2003	3.622.644,25	63.469.043,44	3.906.578,68	3.622.644,25	-5.959.249.785,67	0,00	0,00
09/06/2003	0,00	59.846.399,19	3.906.578,68	0,00	0,00	0,00	0,00
09/07/2003	0,00	59.846.399,19	3.906.578,68	0,00	0,00	0,00	0,00
09/08/2003	3.427.958,12	59.846.399,19	3.906.578,68	3.427.958,12	-5.323.618.963,42	0,00	0,00
09/09/2003	0,00	56.418.441,07	3.906.578,68	0,00	0,00	0,00	0,00
09/10/2003	0,00	56.418.441,07	3.906.578,68	0,00	0,00	0,00	0,00
09/11/2003	3.260.065,13	56.418.441,07	3.906.578,68	3.260.065,13	-4.762.955.158,05	0,00	0,00
09/12/2003	0,00	53.158.375,94	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2004	0,00	53.158.375,94	3.906.578,68	0,00	0,00	0,00	0,00
09/02/2004	3.089.340,95	53.158.375,94	3.906.578,68	3.089.340,95	-4.229.307.757,48	0,00	0,00
09/03/2004	0,00	50.069.034,99	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2004	0,00	50.069.034,99	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2004	2.940.032,16	50.069.034,99	3.906.578,68	2.940.032,16	-3.760.301.135,40	0,00	0,00
09/06/2004	0,00	47.129.002,83	3.906.578,68	0,00	0,00	0,00	0,00
09/07/2004	0,00	47.129.002,83	3.906.578,68	0,00	0,00	0,00	0,00
09/08/2004	2.787.238,80	47.129.002,83	3.906.578,68	2.787.238,80	-3.308.452.452,17	0,00	0,00
09/09/2004	0,00	44.341.764,03	3.906.578,68	0,00	0,00	0,00	0,00
09/10/2004	0,00	44.341.764,03	3.906.578,68	0,00	0,00	0,00	0,00
09/11/2004	2.652.908,79	44.341.764,03	3.906.578,68	2.652.908,79	-2.904.935.123,13	0,00	0,00
09/12/2004	0,00	41.688.855,24	3.906.578,68	0,00	0,00	0,00	0,00
09/01/2005	0,00	41.688.855,24	3.906.578,68	0,00	0,00	0,00	0,00
09/02/2005	2.510.677,03	41.688.855,24	3.906.578,68	2.510.677,03	-2.518.209.064,86	0,00	0,00
09/03/2005	0,00	39.178.178,21	3.906.578,68	0,00	0,00	0,00	0,00
09/04/2005	0,00	39.178.178,21	3.906.578,68	0,00	0,00	0,00	0,00
09/05/2005	2.387.417,53	39.178.178,21	3.906.578,68	2.180.596,98	-1.993.065.637,90	206.820,56	-189.033.987,49
09/06/2005	0,00	36.997.581,23	3.699.758,12	0,00	0,00	0,00	0,00
09/07/2005	0,00	36.997.581,23	3.699.758,12	0,00	0,00	0,00	0,00
09/08/2005	2.263.694,73	36.997.581,23	3.699.758,12	2.057.904,30	-1.691.597.334,80	205.790,43	-169.159.733,48
09/09/2005	0,00	34.939.676,93	3.493.967,69	0,00	0,00	0,00	0,00
09/10/2005	0,00	34.939.676,93	3.493.967,69	0,00	0,00	0,00	0,00
09/11/2005	2.154.453,36	34.939.676,93	3.493.967,69	1.958.593,96	-1.429.773.594,12	195.859,40	-142.977.359,41
09/12/2005	0,00	32.981.082,97	3.298.108,30	0,00	0,00	0,00	0,00
09/01/2006	0,00	32.981.082,97	3.298.108,30	0,00	0,00	0,00	0,00
09/02/2006	2.042.352,14	32.981.082,97	3.298.108,30	1.856.683,76	-1.184.564.238,43	185.668,38	-118.456.423,84
09/03/2006	0,00	31.124.399,21	3.112.439,92	0,00	0,00	0,00	0,00

09/04/2006	0,00	31.124.399,21	3.112.439,92	0,00	0,00	0,00	0,00
09/05/2006	1.943.392,33	31.124.399,21	3.112.439,92	1.766.720,30	-969.929.445,29	176.672,03	-96.992.944,53
09/06/2006	0,00	29.357.678,91	2.935.767,89	0,00	0,00	0,00	0,00
09/07/2006	0,00	29.357.678,91	2.935.767,89	0,00	0,00	0,00	0,00
09/08/2006	1.843.545,56	29.357.678,91	2.935.767,89	1.675.950,51	-765.909.381,19	167.595,05	-76.590.938,12
09/09/2006	0,00	27.681.728,40	2.768.172,84	0,00	0,00	0,00	0,00
09/10/2006	0,00	27.681.728,40	2.768.172,84	0,00	0,00	0,00	0,00
09/11/2006	1.754.643,23	27.681.728,40	2.768.172,84	1.595.130,21	-582.222.525,91	159.513,02	-58.222.252,59
09/12/2006	0,00	26.086.598,19	2.608.659,82	0,00	0,00	0,00	0,00
09/01/2007	0,00	26.086.598,19	2.608.659,82	0,00	0,00	0,00	0,00
09/02/2007	1.658.030,96	26.086.598,19	2.608.659,82	1.507.300,87	-411.493.137,92	150.730,09	-41.149.313,79
09/03/2007	0,00	24.579.297,32	2.457.929,73	0,00	0,00	0,00	0,00
09/04/2007	0,00	24.579.297,32	2.457.929,73	0,00	0,00	0,00	0,00
09/05/2007	1.574.816,30	24.579.297,32	2.457.929,73	1.431.651,18	-263.423.817,17	143.165,12	-26.342.381,72
09/06/2007	0,00	23.147.646,14	2.314.764,61	0,00	0,00	0,00	0,00
09/07/2007	0,00	23.147.646,14	2.314.764,61	0,00	0,00	0,00	0,00
09/08/2007	1.492.463,80	23.147.646,14	2.314.764,61	1.356.785,27	-124.824.244,99	135.678,53	-12.482.424,50
09/09/2007	0,00	21.790.860,87	2.179.086,09	0,00	0,00	0,00	0,00
09/10/2007	0,00	21.790.860,87	2.179.086,09	0,00	0,00	0,00	0,00
09/11/2007	1.419.513,82	21.790.860,87	2.179.086,09	1.290.467,11	0,00	129.046,71	0,00
09/12/2007	0,00	20.500.393,76	2.050.039,38	0,00	0,00	0,00	0,00
09/01/2008	0,00	20.500.393,76	2.050.039,38	0,00	0,00	0,00	0,00
09/02/2008	1.345.011,39	20.500.393,76	2.050.039,38	1.222.737,62	112.491.861,42	122.273,76	11.249.186,14
09/03/2008	0,00	19.277.656,14	1.927.765,61	0,00	0,00	0,00	0,00
09/04/2008	0,00	19.277.656,14	1.927.765,61	0,00	0,00	0,00	0,00
09/05/2008	1.278.973,11	19.277.656,14	1.927.765,61	1.162.702,82	211.611.913,98	116.270,28	21.161.191,40
09/06/2008	0,00	18.114.953,32	1.811.495,33	0,00	0,00	0,00	0,00
09/07/2008	0,00	18.114.953,32	1.811.495,33	0,00	0,00	0,00	0,00
09/08/2008	1.212.677,70	18.114.953,32	1.811.495,33	1.204.218,68	329.955.917,92	8.459,02	2.317.771,03
09/09/2008	0,00	16.910.734,64	1.803.036,31	0,00	0,00	0,00	0,00
09/10/2008	0,00	16.910.734,64	1.803.036,31	0,00	0,00	0,00	0,00
09/11/2008	1.153.369,01	16.910.734,64	1.803.036,31	1.153.369,01	422.133.057,34	0,00	0,00
09/12/2008	0,00	15.757.365,63	1.803.036,31	0,00	0,00	0,00	0,00
09/01/2009	0,00	15.757.365,63	1.803.036,31	0,00	0,00	0,00	0,00
09/02/2009	17.560.401,94	15.757.365,63	1.803.036,31	15.757.365,63	7.216.873.457,44	1.803.036,31	825.790.631,42