



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 7

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN DE ACTIVOS

Fecha: 19 de marzo de 2.007

BONOS DE TITULIZACIÓN DE ACTIVOS. PRINCIPAL

SALDO ANTERIOR:	130.276.920,00 €.
AMORTIZACIONES:	6.322.999,44 €.
SALDO ACTUAL:	123.953.920,56 €.
% SOBRE SALDO INICIAL:	27,12%
AMORTIZACION DEVENGADA NO PAGADA:	0,00 €.

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

INTERESES PAGADOS B.T.A.'S SERIE A	1.209.220,20 €.
INTERESES PAGADOS B.T.A.'S SERIE B	94.339,36 €.
INTERESES DEVENGADOS NO PAGADOS:	0,00 €.

FONDO DE TITULIZACIÓN DE ACTIVOS**UCI 7****INFORME TRIMESTRAL PARTICIPACIONES HIPOTECARIAS****Fecha: 19 de marzo de 2.007****PH'S PRINCIPAL**

SALDO ANTERIOR:	130.276.915,35 €.
AMORTIZACIONES:	6.323.013,27 €.
SALDO ACTUAL:	123.953.902,08 €.
NUMERO DE PRESTAMOS:	3.035,00

PH'S INTERESES

INTERESES COBRADOS EN EL TRIMESTRE:	1.512.902,92 €.
INTERESES DEVENGADOS EN EL TRIMESTRE:	1.466.292,73 €.

PH'S EN MOROSIDAD**HASTA 30 DIAS:**

1. PRINCIPAL:	22.911,40 €.
2. INTERES:	31.361,31 €.
3. SALDO DE LOS PRESTAMOS:	5.417.537,99 €.
4. NUMERO DE PRESTAMOS:	129,00

DE 30 A 60 DIAS:

1. PRINCIPAL:	7.498,80 €.
2. INTERES:	9.673,89 €.
3. SALDO DE LOS PRESTAMOS:	1.912.159,65 €.
4. NUMERO DE PRESTAMOS:	39,00

DE 60 A 90 DIAS:

1. PRINCIPAL:	2.905,03 €.
2. INTERES:	3.004,97 €.
3. SALDO DE LOS PRESTAMOS:	630.438,49 €.
4. NUMERO DE PRESTAMOS:	15,00

DE 90 A 180 DIAS:

1. PRINCIPAL:	2.702,47 €.
2. INTERES:	1.280,19 €.
3. SALDO DE LOS PRESTAMOS:	252.779,87 €.
4. NUMERO DE PRESTAMOS:	7,00

MAS DE 180 DIAS:

1. PRINCIPAL:	1.566,64 €.
2. INTERES:	2.363,31 €.
3. SALDO DE LOS PRESTAMOS:	102.326,41 €.
4. NUMERO DE PRESTAMOS:	6,00

PROPIEDADES TRANSITORIAS (1):

1.- SALDO A 18 DE DICIEMBRE DE 2.006	74.525,36 €.
2.- ENTRADAS DEL PERIODO	0,00 €.
3.- VTAS. DEL PERIODO	0,00 €.
4.- SALDO A 19 DE MARZO DE 2.007	74.525,36 €.

FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 7

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS

(CAJA)

Fecha: 19 de marzo de 2.007

A.- ORIGEN: 7.926.654,03 €

a) *PRINCIPAL COBRADO*

1. AMORTIZACION DE PH'S: 6.323.013,27 €

b) *INTERESES COBRADOS*

1. INTERESES DE PH'S: 90.737,84 €

2. INTERESES DE REINVERSION: 1.512.902,92 €

c) *ADJUDICADOS* 0,00 €

B.- APLICACIÓN: 7.926.654,03 €

1. GASTOS CORRIENTES: 10.622,74 €.

2. INTERESES DE BTA'S SERIE A: 1.209.220,20 €.

3. INTERESES DE BTA'S B: 94.339,36 €.

4. AMORTIZACION DE BTA'S : 6.322.999,44 €.

5. INTERES PRESTAMOS SUBORDINADO A: 51.785,30 €.

6. AMORTIZ. DE PRESTAMOS SUBORDINADO 268.728,06 €.

7. COMISIONES FIJA A FAVOR UCI: 6.000,00 €.

8. COMISION VARIABLE A FAVOR UCI 231.686,99 €

9. DISPOSICIONES DE FONDOS DE RESERVA -268.728,06 €.

PRINCIPAL Y SECUNDARIO:

C.- ESTADO DE LA CUENTA DE TESORERIA:***a) EN CONCEPTO DE FONDO DE RESERVA PRINCIPAL***

1. SALDO ANTERIOR:	5.536.768,90 €.
2. UTILIZACION DEL PERIODO:	-268.728,06 €.
3. SALDO ACTUAL:	5.268.040,84 €.
 TOTAL (A)	 5.268.040,84 €

UCI 7

Date	Real outstanding	1,74% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
	455.000.009,8	100,00%	100,00%				18,21%	455.000.009,77
nov-01	454.098.295,1	451.706.195,41	98,26%	99,47%	0,53%	6,14%	0,53%	446.207.140,28
dic-01	453.197.836,1	447.339.242,19	96,55%	98,71%	0,65%	7,51%	0,77%	437.583.679,87
ene-02	452.292.919,8	439.556.817,29	94,88%	97,18%	0,95%	10,80%	1,54%	429.120.954,62
feb-02	451.383.524,1	434.231.212,61	93,23%	96,20%	0,96%	10,97%	1,01%	420.816.035,19
mar-02	450.469.627,0	428.897.386,26	91,61%	95,21%	0,98%	11,11%	1,03%	412.666.044,86
abr-02	449.551.206,1	423.108.773,90	90,02%	94,12%	1,01%	11,42%	1,15%	404.668.158,55
may-02	448.628.239,0	416.897.830,56	88,45%	92,93%	1,04%	11,82%	1,27%	396.819.601,96
jun-02	447.700.703,2	410.686.861,59	86,91%	91,73%	1,07%	12,14%	1,29%	389.117.650,64
jul-02	446.768.576,1	403.711.012,82	85,40%	90,36%	1,12%	12,64%	1,49%	381.559.629,09
ago-02	445.831.834,9	398.284.556,05	83,92%	89,34%	1,12%	12,66%	1,14%	374.142.909,91
sep-02	444.890.456,9	393.405.287,80	82,46%	88,43%	1,11%	12,56%	1,02%	366.864.912,95
oct-02	443.944.419,1	387.569.978,17	81,03%	87,30%	1,13%	12,70%	1,27%	359.723.104,44
nov-02	442.993.698,4	383.688.230,65	79,62%	86,61%	1,10%	12,42%	0,79%	352.714.996,20
dic-02	442.038.271,7	377.075.084,73	78,24%	85,30%	1,13%	12,74%	1,51%	345.838.144,78
ene-03	441.078.115,5	371.913.641,44	76,88%	84,32%	1,13%	12,75%	1,15%	339.090.150,72
feb-03	440.113.206,6	365.577.791,78	75,54%	83,06%	1,15%	12,99%	1,49%	332.468.657,74
mar-03	439.143.521,4	359.545.407,87	74,23%	81,87%	1,17%	13,17%	1,43%	325.971.351,94
abr-03	438.169.036,3	352.380.314,51	72,94%	80,42%	1,20%	13,52%	1,77%	319.595.961,13
may-03	437.191.389,7	346.092.234,07	71,67%	79,16%	1,22%	13,72%	1,56%	313.341.445,39
jun-03	436.208.903,9	337.955.234,82	70,43%	77,48%	1,27%	14,20%	2,13%	307.204.386,58
jul-03	435.221.554,7	330.376.545,25	69,20%	75,91%	1,30%	14,57%	2,02%	301.182.633,87
ago-03	434.229.318,1	321.652.059,63	68,00%	74,07%	1,35%	15,10%	2,42%	295.274.075,14
sep-03	433.232.170,0	314.538.131,36	66,82%	72,60%	1,38%	15,38%	1,99%	289.476.636,37
oct-03	432.230.086,0	305.913.796,00	65,66%	70,78%	1,43%	15,87%	2,52%	283.788.280,89
nov-03	431.227.554,7	297.464.843,21	64,52%	68,98%	1,47%	16,33%	2,54%	278.209.920,41
dic-03	430.220.060,9	289.006.594,04	63,39%	67,18%	1,52%	16,77%	2,62%	272.736.592,36
ene-04	429.207.580,0	281.326.303,91	62,29%	65,55%	1,55%	17,12%	2,43%	267.366.370,26
feb-04	428.190.087,4	275.240.024,44	61,21%	64,28%	1,57%	17,25%	1,93%	262.097.362,34
mar-04	427.167.558,1	268.453.291,18	60,15%	62,84%	1,59%	17,49%	2,23%	256.927.710,99
abr-04	426.139.967,4	263.280.962,60	59,10%	61,78%	1,59%	17,52%	1,69%	251.855.592,09
may-04	425.110.650,4	257.604.955,02	58,07%	60,60%	1,60%	17,63%	1,92%	246.881.166,00
jun-04	424.076.238,4	251.086.718,50	57,07%	59,21%	1,62%	17,84%	2,29%	242.000.663,98
jul-04	423.036.706,0	245.149.366,27	56,07%	57,95%	1,64%	18,00%	2,12%	237.212.360,24
ago-04	421.992.027,9	239.325.293,99	55,10%	56,71%	1,65%	18,14%	2,13%	232.514.560,16
sep-04	420.942.178,7	235.364.039,23	54,14%	55,91%	1,65%	18,07%	1,41%	227.905.599,74
oct-04	419.887.132,7	231.167.503,18	53,20%	55,05%	1,64%	18,04%	1,54%	223.383.844,99
nov-04	418.830.885,5	226.819.781,70	52,28%	54,16%	1,64%	18,04%	1,63%	218.949.793,65
dic-04	417.769.409,8	221.964.479,14	51,37%	53,13%	1,65%	18,10%	1,89%	214.599.705,28
ene-05	416.702.679,9	216.637.672,73	50,48%	51,99%	1,66%	18,23%	2,15%	210.332.034,34
feb-05	415.630.669,6	210.990.067,22	49,60%	50,76%	1,68%	18,40%	2,36%	206.145.263,23
mar-05	414.553.352,9	206.704.272,07	48,74%	49,86%	1,68%	18,43%	1,78%	202.037.901,78
abr-05	413.470.703,5	202.412.289,85	47,89%	48,95%	1,69%	18,46%	1,82%	198.008.486,78
may-05	412.384.735,2	197.765.822,66	47,06%	47,96%	1,69%	18,54%	2,04%	194.056.541,61
jun-05	411.293.391,4	192.718.552,63	46,24%	46,86%	1,71%	18,68%	2,29%	190.179.666,70
jul-05	410.196.645,5	187.782.161,79	45,44%	45,78%	1,72%	18,81%	2,30%	186.376.477,49
ago-05	409.094.470,7	183.663.822,23	44,65%	44,90%	1,73%	18,85%	1,93%	182.645.614,47
sep-05	407.986.840,1	180.263.957,53	43,87%	44,18%	1,72%	18,82%	1,58%	178.985.742,76
oct-05	406.873.726,7	176.610.143,26	43,11%	43,41%	1,72%	18,83%	1,76%	175.395.551,64
nov-05	405.764.904,7	171.992.457,02	42,36%	42,39%	1,74%	18,96%	2,35%	171.877.905,84
dic-05	404.650.594,0	168.176.256,90	41,62%	41,56%	1,74%	19,00%	1,95%	168.427.265,89
ene-06	403.530.767,4	164.561.945,29	40,90%	40,78%	1,74%	19,03%	1,88%	165.042.393,85
feb-06	402.405.397,8	160.651.293,31	40,19%	39,92%	1,75%	19,10%	2,10%	161.722.074,19
mar-06	401.274.457,5	157.239.052,04	39,49%	39,18%	1,75%	19,11%	1,85%	158.465.113,42
abr-06	400.137.919,1	153.851.969,80	38,80%	38,45%	1,75%	19,14%	1,88%	155.270.339,70
may-06	399.002.357,0	150.515.247,91	38,13%	37,72%	1,76%	19,16%	1,89%	152.139.119,81
jun-06	397.861.173,8	146.529.356,09	37,47%	36,83%	1,77%	19,27%	2,37%	149.067.731,38
jul-06	396.714.341,8	142.512.879,25	36,82%	35,92%	1,78%	19,39%	2,46%	146.055.066,90
ago-06	395.561.833,0	140.168.073,31	36,18%	35,44%	1,77%	19,32%	1,36%	143.100.038,91
sep-06	394.403.619,2	137.988.166,63	35,55%	34,99%	1,76%	19,23%	1,27%	140.201.579,72
oct-06	393.239.672,3	135.943.565,90	34,93%	34,57%	1,75%	19,14%	1,19%	137.358.641,00
nov-06	392.077.715,4	133.106.329,11	34,32%	33,95%	1,76%	19,15%	1,80%	134.572.854,02
dic-06	390.910.006,7	130.257.730,83	33,73%	33,32%	1,76%	19,16%	1,85%	131.840.468,11
ene-07	389.736.517,9	127.628.864,03	33,14%	32,75%	1,76%	19,16%	1,72%	129.160.492,83
feb-07	388.557.220,4	126.191.889,76	32,56%	32,48%	1,74%	19,01%	0,83%	126.531.955,75
mar-07	387.372.085,3	123.953.902,08	32,00%	32,00%	1,74%	18,97%	1,47%	123.953.902,08



Titulización

Santander Central Hispano

DEAL
MEZZ. DECLINN 4,38213
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

455.000.000
7%
0,75%
10/03/2007

SERIE A

SERIE B

2,70

2,73

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	17.416.330	438.600.000	16.400.000	17.416.330	-33.369.688.096	0	0
10/01/2002 1	0	421.183.670	16.400.000	0	0	0	0
10/02/2002 1	0	421.183.670	16.400.000	0	0	0	0
10/03/2002 1	24.917.635	421.183.670	16.400.000	24.917.635	-45.499.601.529	0	0
10/04/2002 1	0	396.266.035	16.400.000	0	0	0	0
10/05/2002 1	0	396.266.035	16.400.000	0	0	0	0
10/06/2002 1	23.548.394	396.266.035	16.400.000	23.548.394	-40.832.915.578	0	0
10/07/2002 1	0	372.717.641	16.400.000	0	0	0	0
10/08/2002 1	0	372.717.641	16.400.000	0	0	0	0
10/09/2002 1	22.252.738	372.717.641	16.400.000	22.252.738	-36.538.995.278	0	0
10/10/2002 1	0	350.464.903	16.400.000	0	0	0	0
10/11/2002 1	0	350.464.903	16.400.000	0	0	0	0
10/12/2002 1	21.026.768	350.464.903	16.400.000	21.026.768	-32.612.517.434	0	0
10/01/2003 1	0	329.438.135	16.400.000	0	0	0	0
10/02/2003 1	0	329.438.135	16.400.000	0	0	0	0
10/03/2003 1	19.866.793	329.438.135	16.400.000	19.866.793	-29.025.384.333	0	0
10/04/2003 1	0	309.571.342	16.400.000	0	0	0	0
10/05/2003 1	0	309.571.342	16.400.000	0	0	0	0
10/06/2003 1	18.766.965	309.571.342	16.400.000	18.766.965	-25.691.975.577	0	0
10/07/2003 1	0	290.804.377	16.400.000	0	0	0	0
10/08/2003 1	0	290.804.377	16.400.000	0	0	0	0
10/09/2003 1	17.727.750	290.804.377	16.400.000	17.727.750	-22.638.337.029	0	0
10/10/2003 1	0	273.076.627	16.400.000	0	0	0	0
10/11/2003 1	0	273.076.627	16.400.000	0	0	0	0
10/12/2003 1	16.740.044	273.076.627	16.400.000	16.740.044	-19.853.692.187	0	0
10/01/2004 1	0	256.336.583	16.400.000	0	0	0	0
10/02/2004 1	0	256.336.583	16.400.000	0	0	0	0
10/03/2004 1	15.808.881	256.336.583	16.400.000	15.808.881	-17.310.725.103	0	0
10/04/2004 1	0	240.527.701	16.400.000	0	0	0	0
10/05/2004 1	0	240.527.701	16.400.000	0	0	0	0
10/06/2004 1	14.927.047	240.527.701	16.400.000	14.358.866	-14.401.942.111	568.182	-569.886.045
10/07/2004 1	0	226.168.836	15.831.818	0	0	0	0
10/08/2004 1	0	226.168.836	15.831.818	0	0	0	0
10/09/2004 1	14.095.064	226.168.836	15.831.818	13.172.957	-12.000.564.041	922.107	-840.039.483
10/10/2004 1	0	212.995.878	14.909.711	0	0	0	0
10/11/2004 1	0	212.995.878	14.909.711	0	0	0	0
10/12/2004 1	13.305.894	212.995.878	14.909.711	12.435.415	-10.197.040.609	870.479	-713.792.843
10/01/2005 1	0	200.560.463	14.039.232	0	0	0	0
10/02/2005 1	0	200.560.463	14.039.232	0	0	0	0
10/03/2005 1	12.561.804	200.560.463	14.039.232	11.740.003	-8.570.202.389	821.800	-599.914.167
10/04/2005 1	0	188.820.460	13.217.432	0	0	0	0
10/05/2005 1	0	188.820.460	13.217.432	0	0	0	0
10/06/2005 1	11.858.235	188.820.460	13.217.432	11.082.463	-7.070.611.197	775.772	-494.942.784
10/07/2005 1	0	177.737.997	12.441.660	0	0	0	0
10/08/2005 1	0	177.737.997	12.441.660	0	0	0	0
10/09/2005 1	11.193.924	177.737.997	12.441.660	10.461.611	-5.712.039.693	732.313	-399.842.778
10/10/2005 1	0	167.276.386	11.709.347	0	0	0	0



Titulización

Santander Central Hispano

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

4,38213

455.000.000

7%

0,75%

10/03/2007

SERIE A

SERIE B

2,70

2,73

				SERIE A		SERIE B	
				PRINCIPAL	VIDA	PRINCIPAL	VIDA
10/11/2005	1	0	167.276.386	11.709.347	0	0	0
10/12/2005	1	10.558.477	167.276.386	11.709.347	9.867.735	-4.489.819.603	690.741
10/01/2006	1	0	157.408.651	11.018.606	0	0	0
10/02/2006	1	0	157.408.651	11.018.606	0	0	0
10/03/2006	1	9.962.152	157.408.651	11.018.606	9.310.423	-3.398.304.348	651.730
10/04/2006	1	0	148.098.228	10.366.876	0	0	0
10/05/2006	1	0	148.098.228	10.366.876	0	0	0
10/06/2006	1	9.397.382	148.098.228	10.366.876	8.782.600	-2.397.649.809	614.782
10/07/2006	1	0	139.315.628	9.752.094	0	0	0
10/08/2006	1	0	139.315.628	9.752.094	0	0	0
10/09/2006	1	8.866.152	139.315.628	9.752.094	8.286.123	-1.499.788.273	580.029
10/10/2006	1	0	131.029.505	9.172.065	0	0	0
10/11/2006	1	0	131.029.505	9.172.065	0	0	0
10/12/2006	1	8.361.112	131.029.505	9.172.065	7.814.123	-703.271.070	546.989
10/01/2007	1	0	123.215.382	8.625.077	0	0	0
10/02/2007	1	0	123.215.382	8.625.077	0	0	0
10/03/2007	1	7.886.566	123.215.382	8.625.077	7.370.622	0	515.944
10/04/2007	1	0	115.844.759	8.109.133	0	0	0
10/05/2007	1	0	115.844.759	8.109.133	0	0	0
10/06/2007	1	7.435.858	115.844.759	8.109.133	6.949.400	639.344.771	486.458
10/07/2007	1	0	108.895.359	7.622.675	0	0	0
10/08/2007	1	0	108.895.359	7.622.675	0	0	0
10/09/2007	1	7.012.420	108.895.359	7.622.675	6.553.663	1.205.874.042	458.756
10/10/2007	1	0	102.341.696	7.163.919	0	0	0
10/11/2007	1	0	102.341.696	7.163.919	0	0	0
10/12/2007	1	6.607.211	102.341.696	7.163.919	6.174.963	1.698.114.949	432.247
10/01/2008	1	0	96.166.733	6.731.671	0	0	0
10/02/2008	1	0	96.166.733	6.731.671	0	0	0
10/03/2008	1	6.228.267	96.166.733	6.731.671	5.820.810	2.130.416.574	407.457
10/04/2008	1	0	90.345.922	6.324.215	0	0	0
10/05/2008	1	0	90.345.922	6.324.215	0	0	0
10/06/2008	1	5.865.857	90.345.922	6.324.215	5.482.109	2.510.806.005	383.748
10/07/2008	1	0	84.863.813	5.940.467	0	0	0
10/08/2008	1	0	84.863.813	5.940.467	0	0	0
10/09/2008	1	5.527.723	84.863.813	5.940.467	5.166.097	2.841.353.122	361.627
10/10/2008	1	0	79.697.717	5.578.840	0	0	0
10/11/2008	1	0	79.697.717	5.578.840	0	0	0
10/12/2008	1	5.203.081	79.697.717	5.578.840	4.862.692	3.116.985.783	340.388
10/01/2009	1	0	74.835.024	5.238.452	0	0	0
10/02/2009	1	0	74.835.024	5.238.452	0	0	0
10/03/2009	1	4.901.297	74.835.024	5.238.452	4.580.651	3.348.456.106	320.646
10/04/2009	1	0	70.254.373	4.917.806	0	0	0
10/05/2009	1	0	70.254.373	4.917.806	0	0	0
10/06/2009	1	4.613.980	70.254.373	4.917.806	4.312.131	3.548.883.918	301.849
10/07/2009	1	0	65.942.242	4.615.957	0	0	0
10/08/2009	1	0	65.942.242	4.615.957	0	0	0
10/09/2009	1	4.346.168	65.942.242	4.615.957	4.061.839	3.716.582.903	284.329
10/10/2009	1	0	61.880.403	4.331.628	0	0	0
10/11/2009	1	0	61.880.403	4.331.628	0	0	0
10/12/2009	1	4.091.345	61.880.403	4.331.628	3.823.687	3.846.629.417	267.658
10/01/2010	1	0	58.056.715	4.063.970	0	0	0
10/02/2010	1	0	58.056.715	4.063.970	0	0	0

2/%



Titulización

Santander Central Hispano

DEAL		455.000.000		
MEZZ. DECLINN	4,38213	7%		
MEZZ. STOPS DECLINN		0,75%		
VIDA RESIDUAL DESDE		10/03/2007	SERIE A	SERIE B

2,70

2,73

				SERIE A		SERIE B		
				PRINCIPAL	VIDA	PRINCIPAL	VIDA	
10/03/2010	1	3.853.405	58.056.715	4.063.970	3.601.313	3.947.039.120	252.092	276.292.738
10/04/2010	1	0	54.455.402	3.811.878	0	0	0	0
10/05/2010	1	0	54.455.402	3.811.878	0	0	0	0
10/06/2010	1	3.622.205	54.455.402	3.811.878	3.385.238	4.021.662.677	236.967	281.516.387
10/07/2010	1	0	51.070.164	3.574.912	0	0	0	0
10/08/2010	1	0	51.070.164	3.574.912	0	0	0	0
10/09/2010	1	3.408.755	51.070.164	3.574.912	3.246.343	4.155.319.143	162.412	207.886.728
10/10/2010	1	0	47.823.821	3.412.500	0	0	0	0
10/11/2010	1	0	47.823.821	3.412.500	0	0	0	0
10/12/2010	1	3.205.681	47.823.821	3.412.500	3.205.681	4.394.988.117	0	0
10/01/2011	1	0	44.618.141	3.412.500	0	0	0	0
10/02/2011	1	0	44.618.141	3.412.500	0	0	0	0
10/03/2011	1	3.017.120	44.618.141	3.412.500	3.017.120	4.408.012.575	0	0
10/04/2011	1	0	41.601.021	3.412.500	0	0	0	0
10/05/2011	1	0	41.601.021	3.412.500	0	0	0	0
10/06/2011	1	45.013.530	41.601.021	3.412.500	41.601.021	64.606.384.856	3.412.500	5.299.612.500

UCI7 F.T.A.

ACTIVO: PARTICIPACIONES HIPOTECARIAS

CARACTERÍSTICAS GENERALES			
CONCEPTOS	30-10-01	19-03-07	
Nº DE PRÉSTAMOS DE LA CARTERA	7.938	3.035	
SALDO VIVO	455.000.009,77 €	123.953.902,08 €	
TIPO DE INTERÉS DE LAS PH's	6,12 %	4,87%	
L.T.V.	63,97%	51,64 %	
% PRÉSTAMOS QUE SUPEREN EL 80% L.T.V.	5,68%	4,87%	
Nº DE PRÉSTAMOS QUE SUPEREN EL 80% L.T.V.	471	9	

AMORTIZACIONES ANTICIPADAS
(% sobre saldo vivo)

MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
SEPTIEMBRE 2006	1,27	14,18	1,76	19,23
DICIEMBRE 2006	1,85	20,05	1,76	19,16
MARZO 2007	1,47	16,31	1,74	18,97

MOROSIDAD DE LA CARTERA
A 19 DE MARZO DE 2.007

CONCEPTOS	HASTA 30 DÍAS	MAS DE 30 DÍAS
Nº DE RECIBOS EN MORA	190	118
IMPORTE	54.272,71 €	30.995,30 €

MEJORA CREDITICIA

CONCEPTOS	30-10-01	19-03-07
EMISION SUBORDINADA	16.400.000,00 €(3,60%)	8.109.134,16 €(6,54%)
FONDO RESERVA PRINCIPAL	9.100.000,00 € (2,00%)	5.268.040,84 €(4,25%)

PASIVO: BONOS DE TITULIZACION DE ACTIVOS

EMISION PRINCIPAL

SERIE A

CONCEPTOS	30-10-01	19-03-07
NÚMERO DE BONOS	4.386	4.386
SALDO VIVO TOTAL	438.600.000,00 €	115.844.786,40 €
SALDO VIVO UNITARIO	100.000,00 €	26.412,40 €
TIPO DE INTERÉS APLICABLE	EURIBOR+0,25 pb	EURIBOR 3M+0,25 pb
TIPO DE INTERÉS NOMINAL	3,847 %	4,146 %
RATING (S&P-Moody's)	AAA/Aaa	AAA/Aaa
AMORTIZACION	PASS - THROUGH	
VIDA RESIDUAL (años)	6,3	2,70

EMISION SUBORDINADA

SERIE B

CONCEPTOS	30-10-01	19-03-07
NÚMERO DE BONOS	164	164
SALDO VIVO TOTAL	16.400.000,00 €	8.109.134,16 €
SALDO VIVO UNITARIO	100.000,00 €	49.445,94 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+ 0,70 pb	EURIBOR 3M+0,70 pb
TIPO DE INTERÉS NOMINAL	4,297 %	4,596 %
RATING (S&P-Moody's)	A/A2	AA/A2
AMORTIZACION		
VIDA RESIDUAL	9,9	2,73

PRÉSTAMO SUBORDINADO

CONCEPTOS	30-10-01	19-03-07
SALDO VIVO TOTAL	10.947.000,00 €	5.270.212,52 €
TIPO DE INTERES	4,93 %	3,87