



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN DE ACTIVOS

Fecha: 16 de febrero de 2.007

BONOS DE TITULIZACIÓN DE ACTIVOS. PRINCIPAL

SALDO ANTERIOR:	112.148.280,42 €.
AMORTIZACIONES:	5.892.643,44 €.
SALDO ACTUAL:	106.255.636,98 €.
% SOBRE SALDO INICIAL:	23,25%

AMORTIZACION DEVENGADA NO PAGADA:	0,00 €.
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BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

INTERESES PAGADOS B.T.A.'S SERIE A	1.024.187,16 €.
INTERESES PAGADOS B.T.A.'S SERIE B	101.255,18 €.
INTERESES DEVENGADOS NO PAGADOS:	0,00 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL DERECHOS DE CREDITO

Fecha: 16 de febrero de 2.007

DC'S PRINCIPAL

SALDO ANTERIOR:	112.351.017,30 €.
AMORTIZACIONES:	5.901.176,77 €.
SALDO ACTUAL:	106.449.840,53 €.
NUMERO DE PRESTAMOS:	4.074,00

DC'S INTERESES

INTERESES COBRADOS EN EL TRIMESTRE:	1.275.985,15 €.
INTERESES DEVENGADOS EN EL TRIMESTRE:	1.316.827,04 €.

DC'S EN MOROSIDAD

HASTA 30 DIAS:

1. PRINCIPAL:	22.451,00 €.
2. INTERES:	30.076,23 €.
3. SALDO DE LOS PRESTAMOS:	5.329.592,50 €.
4. NUMERO DE PRESTAMOS:	202,00

DE 30 A 60 DIAS:

1. PRINCIPAL:	6.285,62 €.
2. INTERES:	7.997,72 €.
3. SALDO DE LOS PRESTAMOS:	1.813.925,45 €.
4. NUMERO DE PRESTAMOS:	54,00

DE 60 A 90 DIAS:

1. PRINCIPAL:	2.444,67 €.
2. INTERES:	3.279,49 €.
3. SALDO DE LOS PRESTAMOS:	306.211,80 €.
4. NUMERO DE PRESTAMOS:	15,00



DE 90 A 180 DIAS:

1. PRINCIPAL:	3.388,00 €.
2. INTERES:	5.197,05 €.
3. SALDO DE LOS PRESTAMOS:	386.481,51 €.
4. NUMERO DE PRESTAMOS:	15,00

MAS DE 180 DIAS:

1. PRINCIPAL:	10.885,39 €.
2. INTERES:	15.317,78 €.
3. SALDO DE LOS PRESTAMOS:	453.731,99 €.
4. NUMERO DE PRESTAMOS:	42,00

PROPIEDADES TRANSITORIAS (1):

1.- SALDO 16 DE NOVIEMBRE DE 2.006	208.568,41 €.
2.- ENTRADAS DEL PERIODO	0,00 €.
3.- VTAS. DEL PERIODO	-43.272,87 €.
4.- SALDO 16 DE FEBRERO DE 2.007	165.295,54 €.

CONTENCIOSOS PRESTAMOS PERSONALES (2):

1.- SALDO 16 DE NOVIEMBRE DE 2.006	202.721,92 €.
2.- ENTRADAS Y SALIDAS DEL PERIODO	-8.497,31 €.
3.- SALDO 16 DE FEBRERO DE 2.007	194.224,61 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS

(CAJA)

Fecha: 16 de febrero de 2.007

A.- ORIGEN: 7.306.225,29 €

a) PRINCIPAL COBRADO

1. AMORTIZACION DE DC'S: 5.901.176,77 €

b) INTERESES COBRADOS

1. INTERESES DE DC'S: 1.275.985,15 €

2. INTERESES DE REINVERSION: 95.063,37 €

c) VTAS. PROPIEDAD TRANSITORIA 34.000,00 €

B.- APLICACIÓN: 7.306.225,29 €

1. GASTOS CORRIENTES: 10.424,37 €.

2. INTERESES DE BTA'S SERIE A: 1.024.187,16 €.

3. INTERESES DE BTA'S B: 101.255,18 €.

4. AMORTIZACION DE BTA'S A Y B : 5.892.643,44 €.

5. INTERES PRESTAMOS SUBORDINADO A: 57.331,50 €.

6. INTERES PRESTAMOS SUBORDINADO B: 0,00 €.

7. AMORTIZ. DE PRESTAMOS SUBORDINADO 324.564,72 €.

8. AMORTIZ. DE PRESTAMOS SUBORDINADO B 0,00 €

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

10 COMISION VARIABLE A FAVOR UCI 214.383,64 €

11 DISPOSICIONES DE FONDOS DE RESERVA -324.564,72 €

PRINCIPAL Y SECUNDARIO: 0,00 €.



C.- ESTADO DE LA CUENTA DE TESORERIA:

a) EN CONCEPTO DE FONDO DE RESERVA PRINCIPAL

1. SALDO ANTERIOR: 6.179.305,95 €.

2. UTILIZACION DEL PERIODO: -324.564,72 €.

3. SALDO ACTUAL: 5.854.741,23 €.

b) RETENCION A CUENTA DEL IS 14.665,14 €.

TOTAL (A+B) 5.869.406,37 €

UCI 6

Date	Real outstanding	1,54% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
							17,97%	
	457.000.004,2	100,00%	100,00%					457.000.004,15
jul-00	456.040.916,0	453.128.783,7	98,46%	99,36%	0,64%	7,40%	0,64%	449.033.629,2
ago-00	455.077.826,1	448.828.507,4	96,95%	98,63%	0,69%	7,96%	0,74%	441.200.292,0
sep-00	454.110.683,2	445.856.137,4	95,46%	98,18%	0,61%	7,08%	0,45%	433.497.795,9
oct-00	453.139.470,2	443.087.649,1	93,99%	97,78%	0,56%	6,51%	0,41%	425.924.012,7
nov-00	452.164.170,0	439.171.130,0	92,55%	97,13%	0,58%	6,76%	0,67%	418.476.848,5
dic-00	451.184.765,4	436.191.628,6	91,13%	96,68%	0,56%	6,54%	0,46%	411.154.242,8
ene-01	450.201.239,2	431.891.179,4	89,73%	95,93%	0,59%	6,87%	0,77%	403.954.168,0
feb-01	449.213.573,9	428.312.545,1	88,35%	95,35%	0,59%	6,90%	0,61%	396.874.628,9
mar-01	448.221.752,3	423.886.429,0	86,99%	94,57%	0,62%	7,17%	0,81%	389.913.662,4
abr-01	447.225.756,7	418.072.840,2	85,65%	93,48%	0,67%	7,77%	1,15%	383.069.336,6
may-01	446.225.569,6	414.462.703,6	84,34%	92,88%	0,67%	7,74%	0,64%	376.339.750,7
jun-01	445.221.173,5	410.239.612,2	83,04%	92,14%	0,68%	7,86%	0,80%	369.723.034,1
jul-01	444.212.550,4	405.614.216,5	81,77%	91,31%	0,70%	8,05%	0,90%	363.217.346,4
ago-01	443.199.682,8	400.238.316,5	80,51%	90,31%	0,73%	8,37%	1,10%	356.820.876,6
sep-01	442.182.552,7	395.859.610,6	79,27%	89,52%	0,74%	8,47%	0,87%	350.531.842,5
oct-01	441.161.142,1	391.241.620,9	78,06%	88,68%	0,75%	8,61%	0,94%	344.348.490,6
nov-01	440.135.433,2	385.838.182,2	76,86%	87,66%	0,77%	8,88%	1,15%	338.269.095,7
dic-01	439.105.407,7	380.748.736,1	75,67%	86,71%	0,79%	9,07%	1,09%	332.291.959,9
ene-02	438.071.047,5	375.271.007,5	74,51%	85,66%	0,81%	9,31%	1,21%	326.415.412,7
feb-02	437.032.334,3	370.042.745,41	73,37%	84,67%	0,83%	9,50%	1,16%	320.637.810,3
mar-02	435.989.249,9	364.551.475,1	72,24%	83,61%	0,85%	9,72%	1,25%	314.957.535,5
abr-02	434.941.775,9	359.297.389,6	71,13%	82,61%	0,86%	9,90%	1,20%	309.372.996,6
may-02	433.889.893,8	353.940.719,2	70,04%	81,57%	0,88%	10,08%	1,25%	303.882.627,8
jun-02	432.833.585,0	347.793.248,4	68,96%	80,35%	0,91%	10,36%	1,50%	298.484.888,4
jul-02	431.774.155,1	342.309.563,3	67,90%	79,28%	0,92%	10,55%	1,34%	293.179.161,4
ago-02	430.710.266,9	336.877.719,2	66,86%	78,21%	0,94%	10,72%	1,34%	287.963.031,9
sep-02	429.641.901,5	332.638.740,1	65,83%	77,42%	0,94%	10,75%	1,01%	282.835.032,8
oct-02	428.569.040,0	328.113.486,4	64,82%	76,56%	0,95%	10,82%	1,11%	277.793.720,3
nov-02	427.491.663,6	324.171.387,7	63,82%	75,83%	0,95%	10,82%	0,95%	272.837.673,7
dic-02	426.409.753,2	318.147.224,8	62,84%	74,61%	0,97%	11,06%	1,61%	267.965.495,5
ene-03	425.324.271,8	313.840.105,4	61,88%	73,79%	0,98%	11,10%	1,10%	263.176.417,9
feb-03	424.234.222,3	308.434.679,1	60,93%	72,70%	0,99%	11,27%	1,47%	258.468.464,0
mar-03	423.139.585,5	302.052.495,6	59,99%	71,38%	1,02%	11,54%	1,82%	253.840.302,8
abr-03	422.040.342,2	296.379.448,4	59,07%	70,23%	1,03%	11,73%	1,62%	249.290.624,4
may-03	420.936.472,8	290.615.261,4	58,16%	69,04%	1,05%	11,93%	1,69%	244.818.140,4
jun-03	419.827.958,0	284.645.570,9	57,27%	67,80%	1,07%	12,15%	1,80%	240.421.582,8
jul-03	418.717.512,0	276.839.156,1	56,39%	66,12%	1,11%	12,56%	2,48%	236.101.245,6
ago-03	417.602.392,7	267.980.363,8	55,52%	64,17%	1,16%	13,07%	2,94%	231.854.318,9
sep-03	416.482.580,7	261.911.338,7	54,67%	62,89%	1,18%	13,30%	2,00%	227.679.595,9
oct-03	415.358.056,2	254.035.675,0	53,83%	61,16%	1,22%	13,71%	2,74%	223.575.889,1
nov-03	414.228.799,2	246.480.453,8	53,00%	59,50%	1,26%	14,10%	2,71%	219.542.030,4
dic-03	413.094.790,0	239.591.881,9	52,19%	58,00%	1,29%	14,41%	2,53%	215.576.870,1
ene-04	411.956.645,0	232.532.574,9	51,38%	56,45%	1,32%	14,75%	2,68%	211.679.604,5
feb-04	410.813.710,2	227.850.234,3	50,59%	55,46%	1,33%	14,85%	1,74%	207.848.785,0
mar-04	409.665.965,6	222.469.311,6	49,82%	54,31%	1,35%	15,03%	2,09%	204.083.317,0
abr-04	408.513.391,0	217.788.596,9	49,05%	53,31%	1,36%	15,13%	1,83%	200.382.123,5
may-04	407.355.965,9	211.304.679,0	48,30%	51,87%	1,39%	15,43%	2,70%	196.744.144,9
jun-04	406.193.669,9	206.609.961,4	47,56%	50,86%	1,40%	15,55%	1,94%	193.168.338,8
jul-04	405.030.380,6	201.387.274,7	46,83%	49,72%	1,42%	15,73%	2,25%	189.655.504,6
ago-04	403.862.195,8	196.432.862,3	46,11%	48,64%	1,43%	15,88%	2,18%	186.202.759,3
sep-04	402.689.094,9	193.264.517,0	45,40%	47,99%	1,43%	15,86%	1,33%	182.809.111,2
oct-04	401.511.057,2	189.723.138,8	44,70%	47,25%	1,43%	15,89%	1,54%	179.473.584,4
nov-04	400.328.061,9	186.369.970,8	44,01%	46,55%	1,43%	15,90%	1,48%	176.195.218,6
dic-04	399.140.088,2	182.504.224,3	43,34%	45,72%	1,44%	15,96%	1,78%	172.973.069,4
ene-05	397.949.157,2	178.392.645,5	42,67%	44,83%	1,45%	16,06%	1,96%	169.807.078,7
feb-05	396.753.214,3	174.837.087,6	42,01%	44,07%	1,45%	16,10%	1,70%	166.695.437,6
mar-05	395.552.238,6	171.903.827,8	41,37%	43,46%	1,45%	16,09%	1,38%	163.637.247,0
abr-05	394.346.208,7	168.239.247,0	40,73%	42,66%	1,46%	16,16%	1,83%	160.631.622,4
may-05	393.135.103,5	164.202.790,5	40,11%	41,77%	1,47%	16,27%	2,10%	157.677.693,4
jun-05	391.918.901,5	160.739.959,7	39,49%	41,01%	1,47%	16,33%	1,81%	154.774.604,0
jul-05	390.701.860,8	156.628.073,3	38,88%	40,09%	1,49%	16,46%	2,25%	151.923.175,8
ago-05	389.479.698,4	152.963.373,2	38,29%	39,27%	1,50%	16,55%	2,03%	149.120.871,7
sep-05	388.252.392,8	150.814.394,0	37,70%	38,84%	1,49%	16,48%	1,09%	146.366.877,5
oct-05	387.019.922,2	147.200.821,1	37,12%	38,03%	1,50%	16,58%	2,09%	143.660.391,8
nov-05	385.782.265,0	144.039.594,3	36,55%	37,34%	1,50%	16,63%	1,83%	141.000.626,3
dic-05	384.539.399,3	141.159.654,6	35,99%	36,71%	1,51%	16,66%	1,68%	138.386.805,8
ene-06	383.297.061,2	138.445.593,2	35,43%	36,12%	1,51%	16,67%	1,60%	135.820.207,4

UCI 6

	Average					Monthly				
feb-06	382.049.494,9	135.044.659,8	34,89%	35,35%	1,52%	16,77%	2,14%	22,84%	133.297.986,0	
mar-06	380.796.678,4	132.300.064,1	34,35%	34,74%	1,52%	16,79%	1,71%	18,70%	130.819.404,4	
abr-06	379.538.589,7	129.075.221,0	33,83%	34,01%	1,53%	16,88%	2,11%	22,62%	128.383.737,3	
may-06	378.275.206,6	126.639.279,5	33,31%	33,48%	1,53%	16,89%	1,56%	17,19%	125.990.270,9	
jun-06	377.006.506,7	124.003.623,7	32,79%	32,89%	1,53%	16,92%	1,75%	19,11%	123.638.303,3	
jul-06	375.739.564,1	120.891.562,8	32,29%	32,17%	1,54%	17,01%	2,18%	23,25%	121.329.435,3	
ago-06	374.467.289,9	118.426.272,7	31,79%	31,63%	1,54%	17,03%	1,71%	18,66%	119.060.635,1	
sep-06	373.189.661,5	116.764.763,8	31,31%	31,29%	1,54%	16,97%	1,07%	12,06%	116.831.235,5	
oct-06	371.906.656,4	114.821.542,6	30,83%	30,87%	1,53%	16,94%	1,32%	14,79%	114.640.580,1	
nov-06	370.618.252,0	112.351.017,3	30,35%	30,31%	1,54%	16,97%	1,81%	19,70%	112.488.023,3	
dic-06	369.324.425,6	109.914.875,8	29,89%	29,76%	1,54%	17,01%	1,83%	19,84%	110.372.929,8	
ene-07	368.030.272,9	107.970.795,4	29,43%	29,34%	1,54%	17,00%	1,42%	15,80%	108.296.181,0	
feb-07	366.730.674,0	106.255.615,9	28,97%	28,97%	1,54%	16,96%	1,24%	13,90%	106.255.615,9	

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/02/2007

2,67

2,76

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			457.000.000,00				
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	38.523.156 436.400.000,00	20.600.000,00	38.523.156	-87.986.887.532	0	0
08/12/2000	1	0 397.876.844,34	20.600.000,00	0	0	0	0
08/01/2001	1	0 397.876.844,34	20.600.000,00	0	0	0	0
08/02/2001	1	21.602.220 397.876.844,34	20.600.000,00	21.602.220	-47.352.065.314	0	0
09/03/2001	1	0 376.274.624,76	20.600.000,00	0	0	0	0
09/04/2001	1	0 376.274.624,76	20.600.000,00	0	0	0	0
09/05/2001	1	20.534.878 376.274.624,76	20.600.000,00	20.534.878	-43.164.314.006	0	0
09/06/2001	1	0 355.739.746,55	20.600.000,00	0	0	0	0
09/07/2001	1	0 355.739.746,55	20.600.000,00	0	0	0	0
09/08/2001	1	19.518.874 355.739.746,55	20.600.000,00	19.518.874	-39.232.937.009	0	0
09/09/2001	1	0 336.220.872,41	20.600.000,00	0	0	0	0
09/10/2001	1	0 336.220.872,41	20.600.000,00	0	0	0	0
09/11/2001	1	18.551.781 336.220.872,41	20.600.000,00	18.551.781	-35.582.315.733	0	0
09/12/2001	1	0 317.669.091,53	20.600.000,00	0	0	0	0
09/01/2002	1	0 317.669.091,53	20.600.000,00	0	0	0	0
09/02/2002	1	17.631.285 317.669.091,53	20.600.000,00	17.631.285	-32.194.727.045	0	0
09/03/2002	1	0 300.037.806,18	20.600.000,00	0	0	0	0
09/04/2002	1	0 300.037.806,18	20.600.000,00	0	0	0	0
09/05/2002	1	16.755.183 300.037.806,18	20.600.000,00	16.755.183	-29.103.752.016	0	0
09/06/2002	1	0 283.282.623,67	20.600.000,00	0	0	0	0
09/07/2002	1	0 283.282.623,67	20.600.000,00	0	0	0	0
09/08/2002	1	15.919.596 283.282.623,67	20.600.000,00	15.919.596	-26.187.735.238	0	0
09/09/2002	1	0 267.363.027,79	20.600.000,00	0	0	0	0
09/10/2002	1	0 267.363.027,79	20.600.000,00	0	0	0	0
09/11/2002	1	15.125.358 267.363.027,79	20.600.000,00	15.125.358	-23.489.681.288	0	0
09/12/2002	1	0 252.237.669,58	20.600.000,00	0	0	0	0
09/01/2003	1	0 252.237.669,58	20.600.000,00	0	0	0	0
09/02/2003	1	14.369.210 252.237.669,58	20.600.000,00	14.369.210	-20.993.415.379	0	0
09/03/2003	1	0 237.868.459,88	20.600.000,00	0	0	0	0
09/04/2003	1	0 237.868.459,88	20.600.000,00	0	0	0	0
09/05/2003	1	13.650.324 237.868.459,88	20.600.000,00	12.851.791	-17.632.656.577	798.533	-1.095.587.407
09/06/2003	1	0 225.016.669,37	19.801.466,90	0	0	0	0
09/07/2003	1	0 225.016.669,37	19.801.466,90	0	0	0	0
09/08/2003	1	12.963.822 225.016.669,37	19.801.466,90	11.915.277	-15.251.554.748	1.048.544	-1.342.136.818
09/09/2003	1	0 213.101.392,22	18.752.922,52	0	0	0	0
09/10/2003	1	0 213.101.392,22	18.752.922,52	0	0	0	0
09/11/2003	1	12.312.289 213.101.392,22	18.752.922,52	11.316.442	-13.443.932.692	995.847	-1.183.066.077
09/12/2003	1	0 201.784.950,56	17.757.075,65	0	0	0	0
09/01/2004	1	0 201.784.950,56	17.757.075,65	0	0	0	0
09/02/2004	1	11.693.245 201.784.950,56	17.757.075,65	10.747.468	-11.779.225.149	945.777	-1.036.571.813
08/03/2004	1	0 191.037.482,36	16.811.298,45	0	0	0	0
08/04/2004	1	0 191.037.482,36	16.811.298,45	0	0	0	0
08/05/2004	1	11.104.640 191.037.482,36	16.811.298,45	10.206.471	-10.277.915.904	898.169	-904.456.600
08/06/2004	1	0 180.831.011,75	15.913.129,03	0	0	0	0

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/02/2007

2,67

2,76

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004 1	0	180.831.011,75	15.913.129,03	0	0	0	0
08/08/2004 1	10.541.386	180.831.011,75	15.913.129,03	9.688.774	-8.865.227.784	852.612	-780.140.045
08/09/2004 1	0	171.142.238,22	15.060.516,96	0	0	0	0
08/10/2004 1	0	171.142.238,22	15.060.516,96	0	0	0	0
08/11/2004 1	10.007.541	171.142.238,22	15.060.516,96	9.198.107	-7.570.042.275	809.433	-666.163.720
08/12/2004 1	0	161.944.130,96	14.251.083,52	0	0	0	0
08/01/2005 1	0	161.944.130,96	14.251.083,52	0	0	0	0
08/02/2005 1	9.499.781	161.944.130,96	14.251.083,52	8.731.416	-6.382.665.404	768.365	-561.674.556
09/03/2005 1	0	153.212.714,54	13.482.718,88	0	0	0	0
09/04/2005 1	0	153.212.714,54	13.482.718,88	0	0	0	0
09/05/2005 1	9.017.744	153.212.714,54	13.482.718,88	8.288.368	-5.312.843.743	729.376	-467.530.249
09/06/2005 1	0	144.924.346,76	12.753.342,52	0	0	0	0
09/07/2005 1	0	144.924.346,76	12.753.342,52	0	0	0	0
09/08/2005 1	8.556.822	144.924.346,76	12.753.342,52	7.864.726	-4.317.734.487	692.096	-379.960.635
09/09/2005 1	0	137.059.620,92	12.061.246,64	0	0	0	0
09/10/2005 1	0	137.059.620,92	12.061.246,64	0	0	0	0
09/11/2005 1	8.120.245	137.059.620,92	12.061.246,64	7.463.461	-3.410.801.591	656.785	-300.150.540
09/12/2005 1	0	129.596.160,11	11.404.462,09	0	0	0	0
09/01/2006 1	0	129.596.160,11	11.404.462,09	0	0	0	0
09/02/2006 1	7.702.640	129.596.160,11	11.404.462,09	7.079.633	-2.584.065.918	623.008	-227.397.801
09/03/2006 1	0	122.516.527,46	10.781.454,42	0	0	0	0
09/04/2006 1	0	122.516.527,46	10.781.454,42	0	0	0	0
09/05/2006 1	7.307.715	122.516.527,46	10.781.454,42	6.716.650	-1.853.795.387	591.065	-163.133.994
09/06/2006 1	0	115.799.877,50	10.190.389,22	0	0	0	0
09/07/2006 1	0	115.799.877,50	10.190.389,22	0	0	0	0
09/08/2006 1	6.929.636	115.799.877,50	10.190.389,22	6.369.151	-1.171.923.701	560.485	-103.129.286
09/09/2006 1	0	109.430.726,95	9.629.903,97	0	0	0	0
09/10/2006 1	0	109.430.726,95	9.629.903,97	0	0	0	0
09/11/2006 1	6.572.612	109.430.726,95	9.629.903,97	6.041.003	-555.772.319	531.608	-48.907.964
09/12/2006 1	0	103.389.723,48	9.098.295,67	0	0	0	0
09/01/2007 1	0	103.389.723,48	9.098.295,67	0	0	0	0
09/02/2007 1	6.232.407	103.389.723,48	9.098.295,67	5.728.316	0	504.092	0
09/03/2007 1	0	97.661.407,87	8.594.203,89	0	0	0	0
09/04/2007 1	0	97.661.407,87	8.594.203,89	0	0	0	0
09/05/2007 1	5.910.584	97.661.407,87	8.594.203,89	5.432.522	483.494.437	478.062	42.547.510
09/06/2007 1	0	92.228.886,11	8.116.141,98	0	0	0	0
09/07/2007 1	0	92.228.886,11	8.116.141,98	0	0	0	0
09/08/2007 1	5.600.572	92.228.886,11	8.116.141,98	5.147.585	931.712.867	452.987	81.990.732
09/09/2007 1	0	87.081.301,21	7.663.154,51	0	0	0	0
09/10/2007 1	0	87.081.301,21	7.663.154,51	0	0	0	0
09/11/2007 1	5.308.890	87.081.301,21	7.663.154,51	4.879.495	1.332.102.002	429.396	117.224.976
09/12/2007 1	0	82.201.806,70	7.233.758,99	0	0	0	0
09/01/2008 1	0	82.201.806,70	7.233.758,99	0	0	0	0
09/02/2008 1	5.030.779	82.201.806,70	7.233.758,99	4.623.877	1.687.715.255	406.901	148.518.942
08/03/2008 1	0	77.577.929,29	6.826.857,78	0	0	0	0
08/04/2008 1	0	77.577.929,29	6.826.857,78	0	0	0	0
08/05/2008 1	4.768.381	77.577.929,29	6.826.857,78	4.382.703	1.989.747.224	385.678	175.097.756
08/06/2008 1	0	73.195.226,15	6.441.179,90	0	0	0	0
08/07/2008 1	0	73.195.226,15	6.441.179,90	0	0	0	0
08/08/2008 1	4.516.665	73.195.226,15	6.441.179,90	4.151.346	2.266.635.002	365.318	199.463.880
08/09/2008 1	0	69.043.879,99	6.075.861,44	0	0	0	0
08/10/2008 1	0	69.043.879,99	6.075.861,44	0	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/02/2007

2,67	2,76
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					SERIE A		SERIE B	
					PRINCIPAL	VIDA	PRINCIPAL	VIDA
		PRINCIPAL	SENIOR	MEZZANIE				
08/11/2008	1	4.279.666	69.043.879,99	6.075.861,44	3.933.517	2.509.583.824	346.149	220.843.377
08/12/2008	1	0	65.110.363,03	5.729.711,95	0	0	0	0
08/01/2009	1	0	65.110.363,03	5.729.711,95	0	0	0	0
08/02/2009	1	4.050.735	65.110.363,03	5.729.711,95	3.723.102	2.717.864.613	327.633	239.172.086
09/03/2009	1	0	61.387.260,82	5.402.078,95	0	0	0	0
09/04/2009	1	0	61.387.260,82	5.402.078,95	0	0	0	0
09/05/2009	1	3.836.319	61.387.260,82	5.402.078,95	3.526.028	2.891.343.139	310.290	254.438.196
09/06/2009	1	0	57.861.232,60	5.091.788,47	0	0	0	0
09/07/2009	1	0	57.861.232,60	5.091.788,47	0	0	0	0
09/08/2009	1	3.627.773	57.861.232,60	5.091.788,47	3.334.350	3.040.927.067	293.423	267.601.582
09/09/2009	1	0	54.526.882,74	4.798.365,68	0	0	0	0
09/10/2009	1	0	54.526.882,74	4.798.365,68	0	0	0	0
09/11/2009	1	3.433.800	54.526.882,74	4.798.365,68	3.205.434	3.218.256.043	228.366	229.279.144
09/12/2009	1	0	51.321.448,44	4.570.000,00	0	0	0	0
09/01/2010	1	0	51.321.448,44	4.570.000,00	0	0	0	0
09/02/2010	1	3.249.454	51.321.448,44	4.570.000,00	3.249.454	3.561.401.875	0	0
09/03/2010	1	0	48.071.994,17	4.570.000,00	0	0	0	0
09/04/2010	1	0	48.071.994,17	4.570.000,00	0	0	0	0
09/05/2010	1	3.076.407	48.071.994,17	4.570.000,00	3.076.407	3.645.542.174	0	0
09/06/2010	1	0	44.995.587,27	4.570.000,00	0	0	0	0
09/07/2010	1	0	44.995.587,27	4.570.000,00	0	0	0	0
09/08/2010	1	2.910.348	44.995.587,27	4.570.000,00	2.910.348	3.716.514.898	0	0
09/09/2010	1	0	42.085.238,88	4.570.000,00	0	0	0	0
09/10/2010	1	0	42.085.238,88	4.570.000,00	0	0	0	0
09/11/2010	1	2.754.551	42.085.238,88	4.570.000,00	2.754.551	3.770.980.611	0	0
09/12/2010	1	0	39.330.687,67	4.570.000,00	0	0	0	0
09/01/2011	1	0	39.330.687,67	4.570.000,00	0	0	0	0
09/02/2011	1	43.900.692	39.330.687,67	4.570.000,00	39.330.688	57.462.134.682	4.570.000	6.676.770.000

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ACTIVO: PARTICIPACIONES HIPOTECARIAS Y DERECHOS DE CREDITO SOBRE PRESTAMOS PERSONALES

CARACTERÍSTICAS GENERALES		
CONCEPTOS	22-06-00	16-02-07
Nº DE PRÉSTAMOS DE LA CARTERA	13.139	4.074
SALDO VIVO	457.000.000,00 €	106.449.840,53€
TIPO DE INTERÉS DE LAS PH's	5,00%	4,75%
SALDO PRESTAMOS HIPOTECARIOS	395.447.146,34 €	99.613.553,20 €
Nº PRESTAMOS HIPOTECARIOS	7.046	2.470
COBERTURA MEDÍA / SALDO VIVO(HIPOTECARIOS)	64,30%	48,16%

AMORTIZACIONES ANTICIPADAS (% sobre saldo vivo)				
MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
AGOSTO 2006	1,71%	18,66%	1,54%	17,03%
NOVIEMBRE 2006	1,81%	19,70%	1,54%	16,97%
FEBRERO 2007	1,24%	13,90%	1,54%	16,96%

MOROSIDAD DE LA CARTERA A 16 DE FEBRERO 2.007		
CONCEPTOS	HASTA 30 DÍAS	MAS DE 30 DÍAS
Nº DE RECIBOS EN MORA	287	388
IMPORTE	52.527,23 €	54.795,72 €

MEJORA CREDITICIA		
CONCEPTOS	22-06-00	16-02-07
EMISIÓN SUBORDINADA	4,51%	8,09%
FONDO RESERVA	9.597.000,00 € (2,10%)	5.854.741,23 € (5,50%)



Titulización
Santander Central Hispano

PASIVO: BONOS DE TITULIZACION DE ACTIVOS

EMISION PRINCIPAL SERIE A		
CONCEPTOS	22-06-00	16-02-07
NÚMERO DE BONOS	4.364	4.364
SALDO VIVO TOTAL	436.400.000 €	97.661.432,32 €
SALDO VIVO UNITARIO	100.000 €	22.378,88 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+29,5 pb	EURIBOR 3M+29,5 pb
TIPO DE INTERÉS NOMINAL	4,9387%	4,1671%
RATING (Moody's)	Aaa	Aaa
AMORTIZACION	PASS - THROUGH	
VIDA RESIDUAL (años)	6,2	2,67

EMISION SUBORDINADA SERIE B		
CONCEPTOS	22-06-00	16-02-07
NÚMERO DE BONOS	206	206
SALDO VIVO TOTAL	20.600.000 €	8.594.204,64 €
SALDO VIVO UNITARIO	100.000 €	41.719,44 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+77,5 pb	EURIBOR 3M+77,5 pb
TIPO DE INTERÉS NOMINAL	5,4253%	4,6538%
RATING (Moody's)	A2	A2
AMORTIZACION	SUBORDINADA	
VIDA RESIDUAL	9,8	2,76

PRESTAMO SUBORDINADO		
CONCEPTOS	22-06-00	16-02-07
SALDO VIVO TOTAL A	10.820.020,92 €	5.856.318,50
SALDO VIVO TOTAL B	811.366,34 €	0,00 €
TIPO DE INTERES A Y B	4,00%	3,85%