



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 7

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN DE ACTIVOS

Fecha: 17 de septiembre de 2.007

BONOS DE TITULIZACIÓN DE ACTIVOS. PRINCIPAL

SALDO ANTERIOR:	118.790.096,72 €.
AMORTIZACIONES:	4.531.439,70 €.
SALDO ACTUAL:	114.258.657,02 €.
% SOBRE SALDO INICIAL:	25,00%
AMORTIZACION DEVENGADA NO PAGADA:	0,00 €.

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

INTERESES PAGADOS B.T.A.'S SERIE A	1.233.913,38 €.
INTERESES PAGADOS B.T.A.'S SERIE B	95.215,12 €.
INTERESES DEVENGADOS NO PAGADOS:	0,00 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 7

INFORME TRIMESTRAL PARTICIPACIONES HIPOTECARIAS

Fecha: 17 de septiembre de 2.007

PH'S PRINCIPAL

SALDO ANTERIOR:	118.790.093,18 €.
AMORTIZACIONES:	4.531.457,34 €.
SALDO ACTUAL:	114.258.635,84 €.
NUMERO DE PRESTAMOS:	2.856,00

PH'S INTERESES

INTERESES COBRADOS EN EL TRIMESTRE:	1.562.024,89 €.
INTERESES DEVENGADOS EN EL TRIMESTRE:	1.572.340,49 €.

PH'S EN MOROSIDAD

HASTA 30 DIAS:

1. PRINCIPAL:	17.282,35 €.
2. INTERES:	26.192,13 €.
3. SALDO DE LOS PRESTAMOS:	3.798.781,91 €.
4. NUMERO DE PRESTAMOS:	94,00

DE 30 A 60 DIAS:

1. PRINCIPAL:	7.537,87 €.
2. INTERES:	9.308,17 €.
3. SALDO DE LOS PRESTAMOS:	2.008.730,05 €.
4. NUMERO DE PRESTAMOS:	44,00

DE 60 A 90 DIAS:

1. PRINCIPAL:	2.279,13 €.
2. INTERES:	2.059,61 €.
3. SALDO DE LOS PRESTAMOS:	515.895,72 €.
4. NUMERO DE PRESTAMOS:	10,00

DE 90 A 180 DIAS:

1. PRINCIPAL:	1.195,16 €.
2. INTERES:	1.127,96 €.
3. SALDO DE LOS PRESTAMOS:	184.920,36 €.
4. NUMERO DE PRESTAMOS:	7,00

MAS DE 180 DIAS:

1. PRINCIPAL:	1.851,75 €.
2. INTERES:	3.776,90 €.
3. SALDO DE LOS PRESTAMOS:	118.910,86 €.
4. NUMERO DE PRESTAMOS:	8,00

PROPIEDADES TRANSITORIAS (1):

1.- SALDO A 18 DE JUNIO DE 2007	74.525,36 €.
2.- ENTRADAS DEL PERIODO	0,00 €.
3.- VTAS. DEL PERIODO	0,00 €.
4.- SALDO A 17 DE SEPTIEMBRE DE 2007	74.525,36 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 7

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS

(CAJA)

Fecha: 17 de septiembre de 2.007

A.- ORIGEN: 6.182.326,46 €

a) PRINCIPAL COBRADO

1. AMORTIZACION DE PH'S: 4.531.457,34 €

b) INTERESES COBRADOS

1. INTERESES DE PH'S: 1.562.024,89 €

2. INTERESES DE REINVERSION: 88.844,23 €

B.- APLICACIÓN: 6.182.326,46 €

1. GASTOS CORRIENTES: 29.051,06 €.

2. INTERESES DE BTA'S SERIE A: 1.233.913,38 €.

3. INTERESES DE BTA'S B: 95.215,12 €.

4. AMORTIZACION DE BTA'S : 4.531.439,70 €.

5. INTERES PRESTAMOS SUBORDINADO A: 54.398,66 €.

6. AMORTIZ. DE PRESTAMOS SUBORDINADO 192.586,94 €.

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

8. COMISION VARIABLE A FAVOR UCI 232.308,54 €

9. DISPOSICIONES DE FONDOS DE RESERVA -192.586,94 €.

PRINCIPAL Y SECUNDARIO:



C.- ESTADO DE LA CUENTA DE TESORERIA:

<i>a) EN CONCEPTO DE FONDO DE RESERVA PRINCIPAL</i>	
1. SALDO ANTERIOR:	5.048.578,96 €.
2. UTILIZACION DEL PERIODO:	-192.586,94 €.
3. SALDO ACTUAL:	4.855.992,02 €.
TOTAL (A)	4.855.992,02 €

UCI 7

				1,68%	Remaining	Average		Monthly		Outstanding
	Date	Real	Prepayment		at the end	Single	CPR	Single	CPR	after
		outstanding	vector		of the month	monthly		monthly		prepayment
						mortality		mortality		
									14,02%	
1		455.000.009,8	100,00%	100,00%						455.000.009,77
2	nov-01	454.098.295,1	451.706.195,41	98,32%	99,47%	0,53%	6,14%	0,53%	6,14%	446.474.245,00
3	dic-01	453.197.836,1	447.339.242,19	96,67%	98,71%	0,65%	7,51%	0,77%	8,86%	438.107.721,89
4	ene-02	452.292.919,8	439.556.817,29	95,05%	97,18%	0,95%	10,80%	1,54%	17,02%	429.892.046,20
5	feb-02	451.383.524,1	434.231.212,61	93,45%	96,20%	0,96%	10,97%	1,01%	11,50%	421.824.561,54
6	mar-02	450.469.627,0	428.897.386,26	91,88%	95,21%	0,98%	11,11%	1,03%	11,66%	413.902.657,62
7	abr-02	449.551.206,1	423.108.773,90	90,34%	94,12%	1,01%	11,42%	1,15%	12,94%	406.123.769,41
8	may-02	448.628.239,0	416.897.830,56	88,82%	92,93%	1,04%	11,82%	1,27%	14,17%	398.485.376,40
9	jun-02	447.700.703,2	410.686.861,59	87,33%	91,73%	1,07%	12,14%	1,29%	14,38%	390.985.001,81
10	jul-02	446.768.576,1	403.711.012,82	85,87%	90,36%	1,12%	12,64%	1,49%	16,52%	383.620.211,87
11	ago-02	445.831.834,9	398.284.556,05	84,42%	89,34%	1,12%	12,66%	1,14%	12,82%	376.388.615,04
12	sep-02	444.890.456,9	393.405.287,80	83,01%	88,43%	1,11%	12,56%	1,02%	11,53%	369.287.861,31
13	oct-02	443.944.419,1	387.569.978,17	81,61%	87,30%	1,13%	12,70%	1,27%	14,25%	362.315.641,49
14	nov-02	442.993.698,4	383.688.230,65	80,24%	86,61%	1,10%	12,42%	0,79%	9,07%	355.469.686,49
15	dic-02	442.038.271,7	377.075.084,73	78,90%	85,30%	1,13%	12,74%	1,51%	16,70%	348.747.766,65
16	ene-03	441.078.115,5	371.913.641,44	77,57%	84,32%	1,13%	12,75%	1,15%	13,00%	342.147.691,06
17	feb-03	440.113.206,6	365.577.791,78	76,27%	83,06%	1,15%	12,99%	1,49%	16,47%	335.667.306,85
18	mar-03	439.143.521,4	359.545.407,87	74,99%	81,87%	1,17%	13,17%	1,43%	15,90%	329.304.498,63
19	abr-03	438.169.036,3	352.380.314,51	73,73%	80,42%	1,20%	13,52%	1,77%	19,34%	323.057.187,73
20	may-03	437.191.389,7	346.092.234,07	72,49%	79,16%	1,22%	13,72%	1,56%	17,24%	316.924.536,71
21	jun-03	436.208.903,9	337.955.234,82	71,27%	77,48%	1,27%	14,20%	2,13%	22,78%	310.903.298,95
22	jul-03	435.221.554,7	330.376.545,25	70,08%	75,91%	1,30%	14,57%	2,02%	21,73%	304.991.503,16
23	ago-03	434.229.318,1	321.652.059,63	68,90%	74,07%	1,35%	15,10%	2,42%	25,45%	299.187.212,32
24	sep-03	433.232.170,0	314.538.131,36	67,74%	72,60%	1,38%	15,38%	1,99%	21,40%	293.488.523,14
25	oct-03	432.230.086,0	305.913.796,00	66,61%	70,78%	1,43%	15,87%	2,52%	26,35%	287.893.565,44
26	nov-03	431.227.554,7	297.464.843,21	65,49%	68,98%	1,47%	16,33%	2,54%	26,52%	282.403.457,15
27	dic-03	430.220.060,9	289.006.594,04	64,39%	67,18%	1,52%	16,77%	2,62%	27,25%	277.013.352,26
28	ene-04	429.207.580,0	281.326.303,91	63,31%	65,55%	1,55%	17,12%	2,43%	25,54%	271.721.478,43
29	feb-04	428.190.087,4	275.240.024,44	62,24%	64,28%	1,57%	17,25%	1,93%	20,86%	266.526.094,22
30	mar-04	427.167.558,1	268.453.291,18	61,20%	62,84%	1,59%	17,49%	2,23%	23,73%	261.425.488,51
31	abr-04	426.139.967,4	263.280.962,60	60,17%	61,78%	1,59%	17,52%	1,69%	18,50%	256.417.979,99
32	may-04	425.110.650,4	257.604.955,02	59,16%	60,60%	1,60%	17,63%	1,92%	20,75%	251.503.904,75
33	jun-04	424.076.238,4	251.086.718,50	58,17%	59,21%	1,62%	17,84%	2,29%	24,29%	246.679.594,42
34	jul-04	423.036.706,0	245.149.366,27	57,19%	57,95%	1,64%	18,00%	2,12%	22,72%	241.943.455,33
35	ago-04	421.992.027,9	239.325.293,99	56,23%	56,71%	1,65%	18,14%	2,13%	22,81%	237.293.921,61
36	sep-04	420.942.178,7	235.364.039,23	55,29%	55,91%	1,65%	18,07%	1,41%	15,67%	232.729.454,68
37	oct-04	419.887.132,7	231.167.503,18	54,36%	55,05%	1,64%	18,04%	1,54%	16,95%	228.248.542,83
38	nov-04	418.830.885,5	226.819.781,70	53,45%	54,16%	1,64%	18,04%	1,63%	17,93%	223.851.849,93
39	dic-04	417.769.409,8	221.964.479,14	52,55%	53,13%	1,65%	18,10%	1,89%	20,48%	219.535.705,62
40	ene-05	416.702.679,9	216.637.672,73	51,67%	51,99%	1,66%	18,23%	2,15%	22,96%	215.298.677,28
41	feb-05	415.630.669,6	210.990.067,22	50,80%	50,76%	1,68%	18,40%	2,36%	24,88%	211.139.357,33
42	mar-05	414.553.352,9	206.704.272,07	49,95%	49,86%	1,68%	18,43%	1,78%	19,36%	207.056.362,73
43	abr-05	413.470.703,5	202.412.289,85	49,11%	48,95%	1,69%	18,46%	1,82%	19,78%	203.048.334,61
44	may-05	412.384.735,2	197.765.822,66	48,28%	47,96%	1,69%	18,54%	2,04%	21,90%	199.114.922,99
45	jun-05	411.293.391,4	192.718.552,63	47,47%	46,86%	1,71%	18,68%	2,29%	24,30%	195.253.802,63
46	jul-05	410.196.645,5	187.782.161,79	46,68%	45,78%	1,72%	18,81%	2,30%	24,37%	191.463.685,27
47	ago-05	409.094.470,7	183.663.822,23	45,89%	44,90%	1,73%	18,85%	1,93%	20,85%	187.743.305,18
48	sep-05	407.986.840,1	180.263.957,53	45,12%	44,18%	1,72%	18,82%	1,58%	17,44%	184.091.418,72
49	oct-05	406.873.726,7	176.610.143,26	44,36%	43,41%	1,72%	18,83%	1,76%	19,18%	180.506.804,03
50	nov-05	405.764.904,7	171.992.457,02	43,62%	42,39%	1,74%	18,96%	2,35%	24,81%	176.992.535,88
51	dic-05	404.650.594,0	168.176.256,90	42,89%	41,56%	1,74%	19,00%	1,95%	21,04%	173.543.036,76
52	ene-06	403.530.767,4	164.561.945,29	42,17%	40,78%	1,74%	19,03%	1,88%	20,34%	170.157.150,48
53	feb-06	402.405.397,8	160.651.293,31	41,46%	39,92%	1,75%	19,10%	2,10%	22,52%	166.833.741,09
54	mar-06	401.274.457,5	157.239.052,04	40,76%	39,18%	1,75%	19,11%	1,85%	20,06%	163.571.692,51
55	abr-06	400.137.919,1	153.851.969,80	40,08%	38,45%	1,75%	19,14%	1,88%	20,33%	160.369.908,22
56	may-06	399.002.357,0	150.515.247,91	39,41%	37,72%	1,76%	19,16%	1,89%	20,47%	157.229.912,50
57	jun-06	397.861.173,8	146.529.356,09	38,74%	36,83%	1,77%	19,27%	2,37%	25,00%	154.147.970,56
58	jul-06	396.714.341,8	142.512.879,25	38,09%	35,92%	1,78%	19,39%	2,46%	25,84%	151.123.044,12
59	ago-06	395.561.833,0	140.168.073,31	37,45%	35,44%	1,77%	19,32%	1,36%	15,14%	148.154.113,06
60	sep-06	394.403.619,2	137.988.166,63	36,83%	34,99%	1,76%	19,23%	1,27%	14,18%	145.240.175,15
61	oct-06	393.239.672,3	135.943.565,90	36,21%	34,57%	1,75%	19,14%	1,19%	13,38%	142.380.245,73
62	nov-06	392.077.715,4	133.106.329,11	35,60%	33,95%	1,76%	19,15%	1,80%	19,55%	139.576.116,87
63	dic-06	390.910.006,7	130.257.730,83	35,00%	33,32%	1,76%	19,16%	1,85%	20,05%	136.823.999,43
64	ene-07	389.736.517,9	127.628.864,03	34,41%	32,75%	1,76%	19,16%	1,72%	18,83%	134.122.961,38
65	feb-07	388.557.220,4	126.191.889,76	33,84%	32,48%	1,74%	19,01%	0,83%	9,47%	131.472.087,02
66	mar-07	387.372.085,3	123.953.902,08	33,27%	32,00%	1,74%	18,97%	1,47%	16,31%	128.870.476,74
67	abr-07	386.181.083,8	122.194.212,79	32,71%	31,64%	1,73%	18,88%	1,12%	12,60%	126.317.246,69
68	may-07	384.991.895,4	120.828.724,40	32,16%	31,38%	1,71%	18,74%	0,81%	9,32%	123.814.007,64
69	jun-07	383.796.820,5	118.790.093,18	31,62%	30,95%	1,71%	18,69%	1,38%	15,37%	121.357.356,26
70	jul-07	382.595.830,0	117.235.655,73	31,09%	30,64%	1,70%	18,59%	1,00%	11,35%	118.946.455,99
71	ago-07	381.388.894,6	115.802.566,92	30,57%	30,36%	1,69%	18,48%	0,91%	10,39%	116.580.484,99
72	sep-07	380.175.984,9	114.258.635,84	30,05%	30,05%	1,68%	18,39%	1,02%	11,56%	114.258.635,84

DEAL		455.000.000	3.412.500
MEZZ. DECLINN	4,38213	7%	
MEZZ. STOPS DECLINN		0,75%	
VIDA RESIDUAL DESDE		10/09/2007	SERIE A SERIE B

2,63 2,66

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	16.892.288	438.600.000	16.400.000	16.892.288	-35.473.804.543	0	0
10/01/2002 1	0	421.707.712	16.400.000	0	0	0	0
10/02/2002 1	0	421.707.712	16.400.000	0	0	0	0
10/03/2002 1	24.205.064	421.707.712	16.400.000	24.205.064	-48.652.179.187	0	0
10/04/2002 1	0	397.502.648	16.400.000	0	0	0	0
10/05/2002 1	0	397.502.648	16.400.000	0	0	0	0
10/06/2002 1	22.917.656	397.502.648	16.400.000	22.917.656	-43.956.063.839	0	0
10/07/2002 1	0	374.584.992	16.400.000	0	0	0	0
10/08/2002 1	0	374.584.992	16.400.000	0	0	0	0
10/09/2002 1	21.697.141	374.584.992	16.400.000	21.697.141	-39.618.978.560	0	0
10/10/2002 1	0	352.887.852	16.400.000	0	0	0	0
10/11/2002 1	0	352.887.852	16.400.000	0	0	0	0
10/12/2002 1	20.540.095	352.887.852	16.400.000	20.540.095	-35.637.064.225	0	0
10/01/2003 1	0	332.347.757	16.400.000	0	0	0	0
10/02/2003 1	0	332.347.757	16.400.000	0	0	0	0
10/03/2003 1	19.443.268	332.347.757	16.400.000	19.443.268	-31.984.175.905	0	0
10/04/2003 1	0	312.904.489	16.400.000	0	0	0	0
10/05/2003 1	0	312.904.489	16.400.000	0	0	0	0
10/06/2003 1	18.401.200	312.904.489	16.400.000	18.401.200	-28.577.063.091	0	0
10/07/2003 1	0	294.503.289	16.400.000	0	0	0	0
10/08/2003 1	0	294.503.289	16.400.000	0	0	0	0
10/09/2003 1	17.414.776	294.503.289	16.400.000	17.414.776	-25.442.987.463	0	0
10/10/2003 1	0	277.088.513	16.400.000	0	0	0	0
10/11/2003 1	0	277.088.513	16.400.000	0	0	0	0
10/12/2003 1	16.475.171	277.088.513	16.400.000	16.475.171	-22.570.984.114	0	0
10/01/2004 1	0	260.613.342	16.400.000	0	0	0	0
10/02/2004 1	0	260.613.342	16.400.000	0	0	0	0
10/03/2004 1	15.587.864	260.613.342	16.400.000	15.587.864	-19.936.877.733	0	0
10/04/2004 1	0	245.025.479	16.400.000	0	0	0	0
10/05/2004 1	0	245.025.479	16.400.000	0	0	0	0
10/06/2004 1	14.745.894	245.025.479	16.400.000	14.483.811	-17.192.283.466	262.083	-311.092.814
10/07/2004 1	0	230.541.668	16.137.917	0	0	0	0
10/08/2004 1	0	230.541.668	16.137.917	0	0	0	0
10/09/2004 1	13.950.140	230.541.668	16.137.917	13.037.514	-14.276.077.583	912.626	-999.325.431
10/10/2004 1	0	217.504.154	15.225.291	0	0	0	0
10/11/2004 1	0	217.504.154	15.225.291	0	0	0	0
10/12/2004 1	13.193.749	217.504.154	15.225.291	12.330.607	-12.379.929.030	863.142	-866.595.032
10/01/2005 1	0	205.173.548	14.362.148	0	0	0	0
10/02/2005 1	0	205.173.548	14.362.148	0	0	0	0
10/03/2005 1	12.479.343	205.173.548	14.362.148	11.662.937	-10.659.924.676	816.406	-746.194.727
10/04/2005 1	0	193.510.610	13.545.743	0	0	0	0
10/05/2005 1	0	193.510.610	13.545.743	0	0	0	0
10/06/2005 1	11.802.560	193.510.610	13.545.743	11.030.430	-9.067.013.457	772.130	-634.690.942
10/07/2005 1	0	182.480.180	12.773.613	0	0	0	0
10/08/2005 1	0	182.480.180	12.773.613	0	0	0	0
10/09/2005 1	11.162.384	182.480.180	12.773.613	10.432.134	-7.615.458.182	730.249	-533.082.073
10/10/2005 1	0	172.048.046	12.043.363	0	0	0	0
10/11/2005 1	0	172.048.046	12.043.363	0	0	0	0
10/12/2005 1	10.548.382	172.048.046	12.043.363	9.858.301	-6.299.454.273	690.081	-440.961.799
10/01/2006 1	0	162.189.745	11.353.282	0	0	0	0

DEAL		455.000.000	3.412.500
MEZZ. DECLINN	4,38213	7%	
MEZZ. STOPS DECLINN		0,75%	
VIDA RESIDUAL DESDE		10/09/2007	SERIE A SERIE B

2,63 2,66

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
10/02/2006	1	0	162.189.745	11.353.282	0	0	0
10/03/2006	1	9.971.344	162.189.745	11.353.282	9.319.013	-5.116.138.309	652.331
10/04/2006	1	0	152.870.732	10.700.951	0	0	-358.129.682
10/05/2006	1	0	152.870.732	10.700.951	0	0	0
10/06/2006	1	9.423.722	152.870.732	10.700.951	8.807.217	-4.024.898.066	0
10/07/2006	1	0	144.063.515	10.084.446	0	0	-281.742.865
10/08/2006	1	0	144.063.515	10.084.446	0	0	0
10/09/2006	1	8.907.795	144.063.515	10.084.446	8.325.042	-3.038.640.492	0
10/10/2006	1	0	135.738.472	9.501.693	0	0	-212.704.834
10/11/2006	1	0	135.738.472	9.501.693	0	0	0
10/12/2006	1	8.416.176	135.738.472	9.501.693	7.865.585	-2.155.170.231	0
10/01/2007	1	0	127.872.888	8.951.102	0	0	-150.861.916
10/02/2007	1	0	127.872.888	8.951.102	0	0	0
10/03/2007	1	7.953.523	127.872.888	8.951.102	7.433.199	-1.367.708.575	0
10/04/2007	1	0	120.439.689	8.430.778	0	0	-95.739.600
10/05/2007	1	0	120.439.689	8.430.778	0	0	0
10/06/2007	1	7.513.120	120.439.689	8.430.778	7.021.608	-645.987.929	0
10/07/2007	1	0	113.418.081	7.939.266	0	0	-45.219.155
10/08/2007	1	0	113.418.081	7.939.266	0	0	0
10/09/2007	1	7.098.720	113.418.081	7.939.266	6.634.318	0	0
10/10/2007	1	0	106.783.763	7.474.863	0	0	0
10/11/2007	1	0	106.783.763	7.474.863	0	0	0
10/12/2007	1	6.701.067	106.783.763	7.474.863	6.262.680	569.903.868	0
10/01/2008	1	0	100.521.083	7.036.476	0	0	39.893.271
10/02/2008	1	0	100.521.083	7.036.476	0	0	0
10/03/2008	1	6.328.705	100.521.083	7.036.476	5.914.678	1.076.471.306	0
10/04/2008	1	0	94.606.405	6.622.448	0	0	75.352.991
10/05/2008	1	0	94.606.405	6.622.448	0	0	0
10/06/2008	1	5.971.614	94.606.405	6.622.448	5.580.948	1.529.179.651	0
10/07/2008	1	0	89.025.458	6.231.782	0	0	107.042.576
10/08/2008	1	0	89.025.458	6.231.782	0	0	0
10/09/2008	1	5.638.049	89.025.458	6.231.782	5.269.205	1.928.528.945	0
10/10/2008	1	0	83.756.253	5.862.938	0	0	134.997.026
10/11/2008	1	0	83.756.253	5.862.938	0	0	0
10/12/2008	1	5.316.831	83.756.253	5.862.938	4.969.001	2.270.833.451	0
10/01/2009	1	0	78.787.252	5.515.108	0	0	158.958.342
10/02/2009	1	0	78.787.252	5.515.108	0	0	0
10/03/2009	1	5.017.935	78.787.252	5.515.108	4.689.659	2.565.243.598	0
10/04/2009	1	0	74.097.593	5.186.831	0	0	179.567.052
10/05/2009	1	0	74.097.593	5.186.831	0	0	0
10/06/2009	1	4.732.663	74.097.593	5.186.831	4.423.049	2.826.328.380	0
10/07/2009	1	0	69.674.544	4.877.218	0	0	197.842.987
10/08/2009	1	0	69.674.544	4.877.218	0	0	0
10/09/2009	1	4.466.448	69.674.544	4.877.218	4.174.250	3.051.377.112	0
10/10/2009	1	0	65.500.293	4.585.021	0	0	213.596.398
10/11/2009	1	0	65.500.293	4.585.021	0	0	0
10/12/2009	1	4.212.526	65.500.293	4.585.021	3.936.941	3.236.165.174	0
10/01/2010	1	0	61.563.352	4.309.435	0	0	226.531.562
10/02/2010	1	0	61.563.352	4.309.435	0	0	0
10/03/2010	1	3.975.126	61.563.352	4.309.435	3.715.071	3.388.145.074	0
10/04/2010	1	0	57.848.281	4.049.380	0	0	237.170.155
10/05/2010	1	0	57.848.281	4.049.380	0	0	0
10/06/2010	1	3.743.578	57.848.281	4.049.380	3.498.671	3.512.665.836	0
10/07/2010	1	0	54.349.610	3.804.473	0	0	245.886.609
10/08/2010	1	0	54.349.610	3.804.473	0	0	0



Titulización

Santander Central Hispano

DEAL		455.000.000	3.412.500	
MEZZ. DECLINN	4,38213	7%		
MEZZ. STOPS DECLINN		0,75%		
VIDA RESIDUAL DESDE		10/09/2007	SERIE A	SERIE B

2,63

2,66

				SERIE A		SERIE B		
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
10/09/2010	1	3.529.667	54.349.610	3.804.473	3.298.754	3.615.434.566	230.913	253.080.420
10/10/2010	1	0	51.050.856	3.573.560	0	0	0	0
10/11/2010	1	0	51.050.856	3.573.560	0	0	0	0
10/12/2010	1	3.325.648	51.050.856	3.573.560	3.164.588	3.756.366.151	161.060	191.178.110
10/01/2011	1	0	47.886.268	3.412.500	0	0	0	0
10/02/2011	1	0	47.886.268	3.412.500	0	0	0	0
10/03/2011	1	3.136.024	47.886.268	3.412.500	3.136.024	4.004.702.368	0	0
10/04/2011	1	0	44.750.244	3.412.500	0	0	0	0
10/05/2011	1	0	44.750.244	3.412.500	0	0	0	0
10/06/2011	1	2.954.027	44.750.244	3.412.500	2.954.027	4.044.062.373	0	0
10/07/2011	1	0	41.796.217	3.412.500	0	0	0	0
10/08/2011	1	0	41.796.217	3.412.500	0	0	0	0
10/09/2011	1	45.208.727	41.796.217	3.412.500	41.796.217	61.064.273.480	3.412.500	4.985.662.500

UCI 7 F.T.A.

FONDO RESERVA PRINCIPAL	9.100.000,00 € (2,00%)	4.855.992,02 €(4,25%)
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ACTIVO: PARTICIPACIONES HIPOTECARIAS

CARACTERÍSTICAS GENERALES

CONCEPTOS	30-10-01	17-09-07
Nº DE PRÉSTAMOS DE LA CARTERA	7.938	2.856
SALDO VIVO	455.000.009,77 €	114.258.635,84 €
TIPO DE INTERÉS DE LAS PH's	6,12 %	5,46%
L.T.V.	63,97%	50,72%
% PRESTAMOS QUE SUPEREN EL 80% L.T.V.	5,68%	0,22%
Nº. DE PRESTAMOS QUE SUPEREN EL 80% L.T.V.	471	4

AMORTIZACIONES ANTICIPADAS (% sobre saldo vivo)

MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
MARZO 2007	1,47	16,31	1,74	18,97
JUNIO 2007	1,38	15,37	1,71	18,69
SEPTIEMBRE 2007	1,02	11,56	1,68	18,39

MOROSIDAD DE LA CARTERA A 17 DE SEPTIEMBRE DE 2.007

CONCEPTOS	HASTA 30 DÍAS	MAS DE 30 DÍAS
Nº DE RECIBOS EN MORA	155	122
IMPORTE	43.474,48 €	29.136,55 €

MEJORA CREDITICIA

CONCEPTOS	30-10-01	17-09-07
EMISIÓN SUBORDINADA	16.400.000,00 €(3,60%)	7.474.864,16 € (6,54%)

PASIVO: BONOS DE TITULIZACION DE ACTIVOS

EMISION PRINCIPAL SERIE A

CONCEPTOS	30-10-01	17-09-07
NÚMERO DE BONOS	4.386	4.386
SALDO VIVO TOTAL	438.600.000,00 €	106.783.792,86 €
SALDO VIVO UNITARIO	100.000,00 €	24.346,51 €
TIPO DE INTERÉS APLICABLE	EURIBOR+0,25 pb	EURIBOR 3M+0,25 pb
TIPO DE INTERÉS NOMINAL	3,847 %	4,980%
RATING (S&P-Moody's)	AAA/Aaa	AAA/Aaa
AMORTIZACION	PASS - THROUGH	
VIDA RESIDUAL (años)	6,3	2,63

EMISION SUBORDINADA SERIE B

CONCEPTOS	30-10-01	17-09-07
NÚMERO DE BONOS	164	164
SALDO VIVO TOTAL	16.400.000,00 €	7.474.864,16 €
SALDO VIVO UNITARIO	100.000,00 €	45.578,44 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+ 0,70 pb	EURIBOR 3M+0,70 pb
TIPO DE INTERÉS NOMINAL	4,297 %	5,430%
RATING (S&P-Moody's)	A/A2	AA/A2
AMORTIZACION		
VIDA RESIDUAL	9,9	2,66

PRESTAMO SUBORDINADO

CONCEPTOS	30-10-01	17-09-07
SALDO VIVO TOTAL	10.947.000,00 €	4.858.163,70 €
TIPO DE INTERES	4,93 %	4,46%

