



F.T.A. UCI 7

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DENOMINACION DEL FONDO:

F.T.A. UCI 7

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

19/03/2013 - 17/06/2013

AÑO:

2013

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	24 octubre 2001	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	30 octubre 2001	Negociación Mercado	AIAF	
Fecha Final Amortización	17 marzo 2033	Agencias de calificación	MOODY'S ESPAÑA	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	UNION DE CREDITOS INMOBILIARIOS	SERIE A	Aaa/AAA	Baa1/AA-
		SERIE B	A2/A	Ba3/AA-

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
SERIE A ES0338355003	4.386	Nominal Unitario	100.000,00	12.433,26	
		Nominal Total	438.600.000,00	54.532.278,36	12,43 %
SERIE B ES0338355011	164	Nominal Unitario	100.000,00	23.275,98	
		Nominal Total	16.400.000,00	3.817.260,72	23,28 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 17 junio 2013			Fecha Próximo Cupón 17 septiembre 2013		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	315,97 €	14,47 €	0,4590 %	14,58 €	11,52 €
SERIE B	591,51 €	53,94 €	0,9090 %	54,07 €	42,72 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				



III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	7.938	1.922
Saldo Pendiente de Amortizar Derechos	457.000.004,15	58.349.548,99
Importes Unitarios Derechos Vivos	57.571,18	30.358,77
Típos de Interés	5,00 %	2,15 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	5,00 %
Tasa últimos 12 meses anualizada:	4,60 %
Tasa anualizada desde Constitución del Fondo	12,81 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	2.176,14	2.857,55	40.031,22
Deuda Pendiente de vencimiento	0,00	0,00	58.321.397,70
Deuda Total	2.176,14	2.857,55	58.361.428,92

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

17 DE JUNIO DE 2013

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	59.832.391,14 €
Amortizaciones	1.482.852,06 €
Saldo actual	58.349.539,08 €
% sobre saldo inicial	12,82%
Amortización devengada no pagada	0,00 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	63.465,42 €
Intereses pagados Serie B	8.846,16 €
Intereses devengados no pagados	0,00 €

DATOS	
Fecha de determinación	10/06/2013
Fecha de Pago de Cupón Actual	17/06/2013
Fecha de Pago de Cupón Anterior	19/03/2013
Número de días	90
Tipo de referencia (%)	0,209%
Próxima Fecha de Pago	17/09/2013

VIDA RESIDUAL (AÑOS)		
	INICIAL	17/06/2013
SERIE A	6,3	1,23
SERIE B	9,9	1,29

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INFORME TRIMESTRAL DERECHOS DE CREDITO

17 DE JUNIO DE 2013

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	59.832.386,49 €
Amortizaciones	1.482.837,50 €
Saldo actual	58.349.548,99 €
Número de derechos de crédito	1.922
LTV	34,59%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	332.168,23 €
Intereses devengados en el trimestre	330.371,82 €

DERECHOS DE CREDITO CON RETRASOS EN EL PAGO					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS DE 180 DÍAS
Principal	1.595,74	819,56	1.065,04	384,45	24.286,50
Intereses	580,40	229,18	180,27	179,05	15.744,72
Saldo de los derechos de crédito	452.791,87	77.392,35	49.918,95	28.039,18	280.898,73
Número de derechos de crédito	14	2	2	1	7
% sobre saldo de los derechos de crédito	0,78%	0,13%	0,09%	0,05%	0,48%

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

17 DE JUNIO DE 2013

ORIGEN	1.814.027,48 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	1.482.837,50 €
INTERESES COBRADOS	
Intereses de derechos de crédito	332.168,23 €
Intereses de reinversión	-0,78 €
CONTENCIOSOS / JUDICIALES	-960,90 €
INGRESOS/GASTOS DE ADJUDICADOS	
FONDO DE RESERVA	
OTROS	-16,57 €

ESTADO CUENTA DE TESORERÍA	3.412.500,07 €
FONDO DE RESERVA	
Saldo anterior	3.412.500,07 €
Utilizado en el período	0,00 €
Saldo actual	3.412.500,07 €
RETENCIÓN A CUENTA DEL IRPF	0,00 €
GASTOS EMISIÓN RETENIDOS	0,00 €
OTROS	0,00 €

APLICACIÓN	1.814.027,48 €
GASTOS ORDINARIOS	3.608,24 €
COMISION SGFT	14.535,00 €
INTERESES SERIE A	63.465,42 €
INTERESES SERIE B	8.846,16 €
AMORT SERIE A	1.385.844,42 €
AMORT SERIE B	97.007,64 €
INTS PTMO SUBORDINADO SANTANDER	5.262,34 €
INTERESES PTO. SUBORDINADO UCB	5.262,34 €
AMORTIZACION PSB SANTANDER GASTOS EMISION	0,00 €
AMORTIZ. PSB SANTANDER GTOS.CONSTITUCION	0,00 €
AMORTIZACION PSB SANTANDER FONDO RESERVA	0,00 €
AMORTIZACION PSB UCB GASTOS EMISION	0,00 €
AMORTIZACION PSB UCB GASTOS CONSTITUCION	0,00 €
AMORTIZACION PTO. SUB. F.R. UCB	0,00 €
COMISION ADMINISTRACION	6.000,00 €
COMISIÓN VARIABLE	224.195,92 €

F.T.A. UCI 7**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO****17 DE JUNIO DE 2013**

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	17 DE JUNIO DE 2013
EMISIÓN SUBORDINADA	3,60 %	6,54%
FONDO DE RESERVA	9.100.000,00 € (2,00 %)	3.412.500,07 € 5,85%

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	17 DE JUNIO DE 2013
PRESTAMO SUBORDINADO SANTANDER		
Saldo vivo	5.473.500,00 €	1.707.335,85 €
Tipo de interés	4,930 %	1,15%
PRESTAMO SUBORDINADO UCB	Ç	
Saldo vivo	5.473.500,00 €	1.707.335,85 €
Tipo de interés	4,930 %	1,15%

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INFORMACIÓN RELATIVA A LOS TRIGGERS

17 DE JUNIO DE 2013

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	308.937,91 €
1.b) 6,5% SALDO VIVO DERECHOS DE CREDITO	3.792.720,68 €

NO SE HA ALCANZADO LOS NIVELES DEL TRIGGER, POR TANTO LA SERIE B CONTINUA AMORTIZÁNDOSE.

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR O IGUAL QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS	N/A
1.b) 2,75% SALDO VIVO DERECHOS DE CREDITO	N/A
2. SI 2.a) ES MENOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS DERECHOS DE CREDITO	N/A
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS A Y B + 0,40%	N/A
3. SI 3.a) ES MAYOR O IGUAL QUE 3.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
3.a) SALDO DE FALLIDOS	N/A
3.b) 0,025% SALDO INICIAL DC'S * N/A FECHAS DE PAGO	N/A

EL FONDO DE RESERVA SE ENCUENTRA EN EL NIVEL MINIMO ESTABLECIDO

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DEFINICIONES

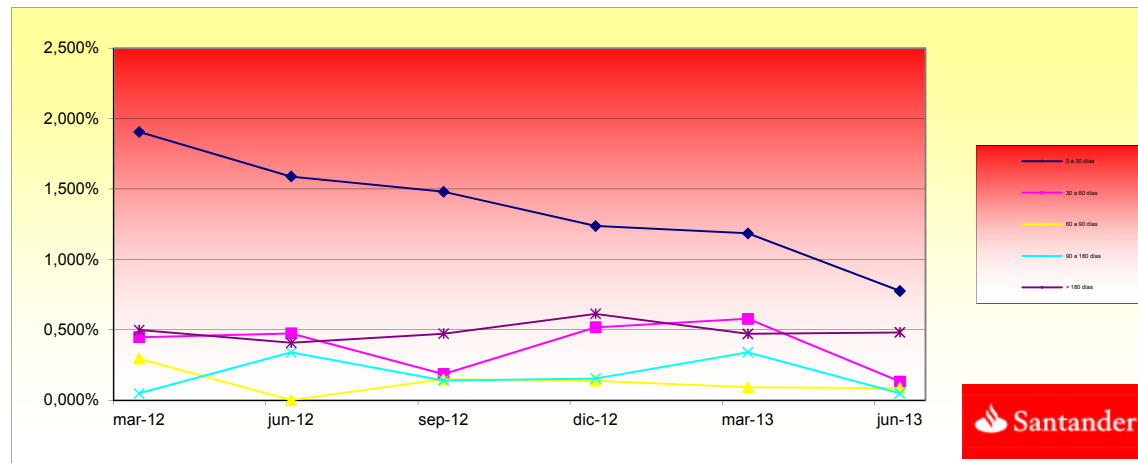
17 DE JUNIO DE 2013

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

FONDO DE TITULIZACIÓN DE ACTIVOS
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INFORME HISTORICO DE MOROSIDAD

DÍAS EN MORA	mar-12	jun-12	sep-12	dic-12	mar-13	jun-13
0 a 30 días	1,906%	1,590%	1,481%	1,238%	1,185%	0,776%
30 a 60 días	0,448%	0,475%	0,186%	0,518%	0,579%	0,133%
60 a 90 días	0,296%	0,001%	0,149%	0,139%	0,092%	0,086%
90 a 180 días	0,049%	0,340%	0,141%	0,154%	0,341%	0,048%
> 180 días	0,499%	0,408%	0,473%	0,613%	0,472%	0,481%



FONDO DE TITULIZACIÓN HIPOTECARIA
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L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% N° DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	757.646,62	1,2985%	153	7,9646%
10,00 - 19,99	3.323.686,25	5,6961%	222	11,5565%
20,00 - 29,99	7.531.998,53	12,9083%	315	16,3977%
30,00 - 39,99	14.047.137,12	24,0739%	419	21,8116%
40,00 - 49,99	18.152.498,62	31,1097%	466	24,2061%
50,00 - 59,99	13.412.518,76	22,9863%	322	16,7621%
60,00 - 69,99	1.032.268,66	1,7691%	23	1,1973%
70,00 - 72,84	91.794,43	0,1581%	2	0,1041%

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Contrapartes / Counterpart

Contrato Agreement	Contraparte Counterpart	Rating actual C/P Current rating Short Time	Rating mínimo exigido C/P Minimum rating Short Term
Cuenta de Tesorería / Treasury account	Banco Santander S.A.	P- 2 A- 2	Moodys P-1 S & P A-1
Comentarios/ Comment LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO. COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.			

Date	Real outstanding	1,14% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
							4,60%	
	455.000.009,8	100,00%	100,00%					455.000.009,77
01/11/2001	454.098.295,1	451.706.195,41	98,86%	99,47%	0,53%	6,14%	0,53%	448.941.036,07
01/12/2001	453.197.836,1	447.339.242,19	97,74%	98,71%	0,65%	7,51%	0,77%	442.962.226,91
01/01/2002	452.292.919,8	439.556.817,29	96,63%	97,18%	0,95%	10,80%	1,54%	437.057.008,48
01/02/2002	451.383.524,1	434.231.212,61	95,53%	96,20%	0,96%	10,97%	1,01%	431.224.508,24
01/03/2002	450.469.627,0	428.897.386,26	94,45%	95,21%	0,98%	11,11%	1,03%	425.463.863,78
01/04/2002	449.551.206,1	423.108.773,90	93,38%	94,12%	1,01%	11,42%	1,15%	419.774.222,73
01/05/2002	448.628.239,0	416.897.830,56	92,32%	92,93%	1,04%	11,82%	1,27%	414.154.742,65
01/06/2002	447.700.703,2	410.686.861,59	91,27%	91,73%	1,07%	12,14%	1,29%	408.604.590,87
01/07/2002	446.768.576,1	403.711.012,82	90,23%	90,36%	1,12%	12,64%	1,49%	403.122.944,43
01/08/2002	445.831.834,9	398.284.556,05	89,21%	89,34%	1,12%	12,66%	1,14%	397.708.989,94
01/09/2002	444.890.456,9	393.405.287,80	88,19%	88,43%	1,11%	12,56%	1,02%	392.361.923,48
01/10/2002	443.944.419,1	387.569.978,17	87,19%	87,30%	1,13%	12,70%	1,27%	387.080.950,48
01/11/2002	442.993.698,4	383.688.230,65	86,20%	86,61%	1,10%	12,42%	0,79%	381.865.285,63
01/12/2002	442.038.271,7	377.075.084,73	85,22%	85,30%	1,13%	12,74%	1,51%	376.714.152,76
01/01/2003	441.078.115,5	371.913.641,44	84,25%	84,32%	1,13%	12,75%	1,15%	371.626.784,73
01/02/2003	440.113.206,6	365.577.791,78	83,30%	83,06%	1,15%	12,99%	1,49%	366.602.423,33
01/03/2003	439.143.521,4	359.545.407,87	82,35%	81,87%	1,17%	13,17%	1,43%	361.640.319,21
01/04/2003	438.169.036,3	352.380.314,51	81,42%	80,42%	1,20%	13,52%	1,77%	356.739.731,71
01/05/2003	437.191.389,7	346.092.234,07	80,49%	79,16%	1,22%	13,72%	1,56%	351.901.266,85
01/06/2003	436.208.903,9	337.955.234,82	79,58%	77,48%	1,27%	14,20%	2,13%	347.122.839,28
01/07/2003	435.221.554,7	330.376.545,25	78,67%	75,91%	1,30%	14,57%	2,02%	342.403.734,28
01/08/2003	434.229.318,1	321.652.059,63	77,78%	74,07%	1,35%	15,10%	2,42%	337.743.245,44
01/09/2003	433.232.170,0	314.538.131,36	76,90%	72,60%	1,38%	15,38%	1,99%	333.140.674,60
01/10/2003	432.230.086,0	305.913.796,00	76,02%	70,78%	1,43%	15,87%	2,52%	328.595.331,75
01/11/2003	431.227.554,7	297.464.843,21	75,16%	68,98%	1,47%	16,33%	2,54%	324.109.926,91
01/12/2003	430.220.060,9	289.006.594,04	74,31%	67,18%	1,52%	16,77%	2,62%	319.680.333,61
01/01/2004	429.207.580,0	281.326.303,91	73,46%	65,55%	1,55%	17,12%	2,43%	315.305.886,49
01/02/2004	428.190.087,4	275.240.024,44	72,63%	64,28%	1,57%	17,25%	1,93%	310.985.928,00

01/03/2004	427.167.558,1	268.453.291,18	71,80%	62,84%	1,59%	17,49%	2,23%	23,73%	306.719.808,20
01/04/2004	426.139.967,4	263.280.962,60	70,99%	61,78%	1,59%	17,52%	1,69%	18,50%	302.506.884,80
01/05/2004	425.110.650,4	257.604.955,02	70,18%	60,60%	1,60%	17,63%	1,92%	20,75%	298.348.881,33
01/06/2004	424.076.238,4	251.086.718,50	69,38%	59,21%	1,62%	17,84%	2,29%	24,29%	294.242.769,97
01/07/2004	423.036.706,0	245.149.366,27	68,60%	57,95%	1,64%	18,00%	2,12%	22,72%	290.187.931,19
01/08/2004	421.992.027,9	239.325.293,99	67,82%	56,71%	1,65%	18,14%	2,13%	22,81%	286.183.752,69
01/09/2004	420.942.178,7	235.364.039,23	67,05%	55,91%	1,65%	18,07%	1,41%	15,67%	282.229.629,33
01/10/2004	419.887.132,7	231.167.503,18	66,29%	55,05%	1,64%	18,04%	1,54%	16,95%	278.324.963,03
01/11/2004	418.830.885,5	226.819.781,70	65,53%	54,16%	1,64%	18,04%	1,63%	17,93%	274.471.797,93
01/12/2004	417.769.409,8	221.964.479,14	64,79%	53,13%	1,65%	18,10%	1,89%	20,48%	270.666.867,63
01/01/2005	416.702.679,9	216.637.672,73	64,05%	51,99%	1,66%	18,23%	2,15%	22,96%	266.909.595,42
01/02/2005	415.630.669,6	210.990.067,22	63,33%	50,76%	1,68%	18,40%	2,36%	24,88%	263.199.411,30
01/03/2005	414.553.352,9	206.704.272,07	62,61%	49,86%	1,68%	18,43%	1,78%	19,36%	259.535.751,95
01/04/2005	413.470.703,5	202.412.289,85	61,90%	48,95%	1,69%	18,46%	1,82%	19,78%	255.918.060,62
01/05/2005	412.384.735,2	197.765.822,66	61,19%	47,96%	1,69%	18,54%	2,04%	21,90%	252.347.035,58
01/06/2005	411.293.391,4	192.718.552,63	60,50%	46,86%	1,71%	18,68%	2,29%	24,30%	248.820.862,25
01/07/2005	410.196.645,5	187.782.161,79	59,81%	45,78%	1,72%	18,81%	2,30%	24,37%	245.339.003,50
01/08/2005	409.094.470,7	183.663.822,23	59,13%	44,90%	1,73%	18,85%	1,93%	20,85%	241.900.928,45
01/09/2005	407.986.840,1	180.263.957,53	58,46%	44,18%	1,72%	18,82%	1,58%	17,44%	238.506.112,44
01/10/2005	406.873.726,7	176.610.143,26	57,80%	43,41%	1,72%	18,83%	1,76%	19,18%	235.154.036,94
01/11/2005	405.764.904,7	171.992.457,02	57,14%	42,39%	1,74%	18,96%	2,35%	24,81%	231.849.789,84
01/12/2005	404.650.594,0	168.176.256,90	56,49%	41,56%	1,74%	19,00%	1,95%	21,04%	228.587.164,53
01/01/2006	403.530.767,4	164.561.945,29	55,85%	40,78%	1,74%	19,03%	1,88%	20,34%	225.365.661,84
01/02/2006	402.405.397,8	160.651.293,31	55,21%	39,92%	1,75%	19,10%	2,10%	22,52%	222.184.788,44
01/03/2006	401.274.457,5	157.239.052,04	54,59%	39,18%	1,75%	19,11%	1,85%	20,06%	219.044.056,77
01/04/2006	400.137.919,1	153.851.969,80	53,97%	38,45%	1,75%	19,14%	1,88%	20,33%	215.942.984,97
01/05/2006	399.002.357,0	150.515.247,91	53,35%	37,72%	1,76%	19,16%	1,89%	20,47%	212.884.619,35
01/06/2006	397.861.173,8	146.529.356,09	52,75%	36,83%	1,77%	19,27%	2,37%	25,00%	209.864.903,99
01/07/2006	396.714.341,8	142.512.879,25	52,15%	35,92%	1,78%	19,39%	2,46%	25,84%	206.883.374,61
01/08/2006	395.561.833,0	140.168.073,31	51,56%	35,44%	1,77%	19,32%	1,36%	15,14%	203.939.572,38
01/09/2006	394.403.619,2	137.988.166,63	50,97%	34,99%	1,76%	19,23%	1,27%	14,18%	201.033.043,86
01/10/2006	393.239.672,3	135.943.565,90	50,39%	34,57%	1,75%	19,14%	1,19%	13,38%	198.163.340,89
01/11/2006	392.077.715,4	133.106.329,11	49,82%	33,95%	1,76%	19,15%	1,80%	19,55%	195.333.882,39
01/12/2006	390.910.006,7	130.257.730,83	49,25%	33,32%	1,76%	19,16%	1,85%	20,05%	192.540.300,02
01/01/2007	389.736.517,9	127.628.864,03	48,69%	32,75%	1,76%	19,16%	1,72%	18,83%	189.782.162,15
01/02/2007	388.557.220,4	126.191.889,76	48,14%	32,48%	1,74%	19,01%	0,83%	9,47%	187.059.042,21
01/03/2007	387.372.085,3	123.953.902,08	47,60%	32,00%	1,74%	18,97%	1,47%	16,31%	184.370.518,61
01/04/2007	386.181.083,8	122.194.212,79	47,05%	31,64%	1,73%	18,88%	1,12%	12,60%	181.716.174,73
01/05/2007	384.991.895,4	120.828.724,40	46,52%	31,38%	1,71%	18,74%	0,81%	9,32%	179.099.184,87
01/06/2007	383.796.820,5	118.790.093,18	45,99%	30,95%	1,71%	18,69%	1,38%	15,37%	176.515.492,15
01/07/2007	382.595.830,0	117.235.655,73	45,47%	30,64%	1,70%	18,59%	1,00%	11,35%	173.964.695,30
01/08/2007	381.388.894,6	115.802.566,92	44,95%	30,36%	1,69%	18,48%	0,91%	10,39%	171.446.397,76
01/09/2007	380.175.984,9	114.258.635,84	44,44%	30,05%	1,68%	18,39%	1,02%	11,56%	168.960.207,62
01/10/2007	378.957.071,2	113.036.922,50	43,94%	29,83%	1,67%	18,26%	0,75%	8,65%	166.505.737,56

01/11/2007	377.745.414,1	111.696.366,07	43,44%	29,57%	1,66%	18,15%	0,87%	9,94%	164.088.377,89
01/12/2007	376.527.759,2	110.300.665,14	42,95%	29,29%	1,65%	18,05%	0,93%	10,61%	161.701.874,37
01/01/2008	375.304.077,0	108.619.853,48	42,46%	28,94%	1,64%	17,99%	1,20%	13,52%	159.345.854,59
01/02/2008	374.074.337,5	107.515.094,24	41,98%	28,74%	1,63%	17,87%	0,69%	7,99%	157.019.950,50
01/03/2008	372.838.510,8	106.020.072,00	41,50%	28,44%	1,62%	17,80%	1,06%	12,04%	154.723.798,35
01/04/2008	371.596.566,8	104.218.419,22	41,03%	28,05%	1,62%	17,76%	1,37%	15,26%	152.457.038,69
01/05/2008	370.364.411,1	102.072.631,63	40,56%	27,56%	1,62%	17,78%	1,73%	18,92%	150.225.780,19
01/06/2008	369.126.156,3	100.597.480,87	40,10%	27,25%	1,61%	17,72%	1,11%	12,58%	148.023.092,68
01/07/2008	367.881.772,2	99.155.214,46	39,65%	26,95%	1,61%	17,65%	1,10%	12,43%	145.848.630,80
01/08/2008	366.631.228,3	97.775.667,92	39,20%	26,67%	1,60%	17,59%	1,05%	11,95%	143.702.053,24
01/09/2008	365.374.494,2	97.129.324,14	38,75%	26,58%	1,58%	17,43%	0,32%	3,77%	141.583.022,71
01/10/2008	364.111.539,3	96.267.966,14	38,31%	26,44%	1,57%	17,31%	0,54%	6,33%	139.491.205,88
01/11/2008	362.862.566,4	95.492.976,12	37,87%	26,32%	1,56%	17,18%	0,46%	5,42%	137.433.936,78
01/12/2008	361.607.411,0	94.532.604,14	37,44%	26,14%	1,55%	17,07%	0,66%	7,66%	135.403.089,86
01/01/2009	360.346.042,6	93.393.858,09	37,02%	25,92%	1,54%	16,99%	0,86%	9,83%	133.398.345,27
01/02/2009	359.078.430,5	92.866.651,35	36,60%	25,86%	1,53%	16,84%	0,21%	2,53%	131.419.386,93
01/03/2009	357.804.543,6	92.212.025,64	36,18%	25,77%	1,51%	16,71%	0,35%	4,14%	129.465.902,47
01/04/2009	356.524.351,0	91.658.728,82	35,77%	25,71%	1,50%	16,57%	0,24%	2,88%	127.537.583,21
01/05/2009	355.254.317,5	90.657.990,37	35,37%	25,52%	1,49%	16,48%	0,74%	8,51%	125.639.958,09
01/06/2009	353.977.997,2	89.697.615,77	34,96%	25,34%	1,48%	16,39%	0,70%	8,11%	123.766.787,66
01/07/2009	352.695.359,2	88.820.988,53	34,57%	25,18%	1,47%	16,30%	0,62%	7,16%	121.917.775,43
01/08/2009	351.406.372,1	87.816.218,19	34,17%	24,99%	1,46%	16,22%	0,77%	8,84%	120.092.628,39
01/09/2009	350.111.004,6	87.125.808,60	33,79%	24,89%	1,45%	16,11%	0,42%	4,92%	118.291.056,97
01/10/2009	348.809.224,9	86.133.951,04	33,40%	24,69%	1,45%	16,04%	0,77%	8,85%	116.512.775,03
01/11/2009	347.515.029,9	85.485.631,76	33,02%	24,60%	1,44%	15,93%	0,38%	4,50%	114.762.132,46
01/12/2009	346.214.428,5	84.247.801,27	32,65%	24,33%	1,43%	15,89%	1,08%	12,19%	113.034.134,57
01/01/2010	344.907.389,2	83.502.747,50	32,28%	24,21%	1,42%	15,80%	0,51%	5,94%	111.328.506,31
01/02/2010	343.593.880,1	82.696.998,64	31,91%	24,07%	1,41%	15,71%	0,59%	6,81%	109.644.975,91
01/03/2010	342.273.869,1	81.920.476,28	31,55%	23,93%	1,41%	15,62%	0,56%	6,48%	107.983.274,76
01/04/2010	340.947.324,0	80.861.905,76	31,19%	23,72%	1,40%	15,57%	0,91%	10,37%	106.343.137,43
01/05/2010	339.641.734,4	79.978.803,97	30,84%	23,55%	1,39%	15,51%	0,71%	8,22%	104.732.788,35
01/06/2010	338.329.682,1	79.245.486,13	30,49%	23,42%	1,39%	15,42%	0,53%	6,21%	103.143.330,34
01/07/2010	337.011.135,2	78.117.644,68	30,14%	23,18%	1,38%	15,39%	1,04%	11,76%	101.574.509,34
01/08/2010	335.686.061,4	77.394.522,80	29,80%	23,06%	1,37%	15,30%	0,53%	6,23%	100.026.074,24
01/09/2010	334.354.428,6	76.895.093,17	29,46%	23,00%	1,36%	15,20%	0,25%	2,95%	98.497.776,93
01/10/2010	333.016.204,1	76.260.235,66	29,12%	22,90%	1,36%	15,11%	0,43%	5,01%	96.989.372,20
01/11/2010	331.691.432,0	75.657.170,26	28,79%	22,81%	1,35%	15,02%	0,39%	4,63%	95.506.398,52
01/12/2010	330.360.102,2	75.016.465,70	28,47%	22,71%	1,34%	14,93%	0,45%	5,24%	94.042.732,64
01/01/2011	329.022.182,3	74.237.291,37	28,14%	22,56%	1,33%	14,87%	0,64%	7,37%	92.598.139,35
01/02/2011	327.677.639,8	73.672.733,61	27,82%	22,48%	1,32%	14,78%	0,35%	4,16%	91.172.386,20
01/03/2011	326.326.441,7	73.113.164,58	27,51%	22,40%	1,32%	14,69%	0,35%	4,10%	89.765.243,49
01/04/2011	324.968.555,3	72.518.815,30	27,20%	22,32%	1,31%	14,60%	0,40%	4,68%	88.376.484,24
01/05/2011	323.623.991,4	71.940.819,66	26,89%	22,23%	1,30%	14,52%	0,38%	4,52%	87.011.273,30
01/06/2011	322.272.771,9	71.228.436,34	26,58%	22,10%	1,29%	14,46%	0,58%	6,69%	85.663.903,81

01/07/2011	320.914.863,9	70.585.495,67	26,28%	22,00%	1,29%	14,39%	0,48%	5,65%	84.334.158,04
01/08/2011	319.550.234,3	70.028.139,73	25,98%	21,91%	1,28%	14,30%	0,37%	4,30%	83.021.820,81
01/09/2011	318.178.849,8	69.475.765,28	25,69%	21,84%	1,27%	14,22%	0,36%	4,25%	81.726.679,53
01/10/2011	316.800.676,9	69.047.523,67	25,39%	21,80%	1,26%	14,13%	0,18%	2,19%	80.448.524,06
01/11/2011	315.433.307,6	68.533.720,91	25,11%	21,73%	1,25%	14,05%	0,31%	3,70%	79.191.571,84
01/12/2011	314.059.170,0	67.997.337,40	24,82%	21,65%	1,25%	13,97%	0,35%	4,10%	77.951.113,78
01/01/2012	312.678.230,3	67.324.635,87	24,54%	21,53%	1,24%	13,91%	0,55%	6,43%	76.726.948,23
01/02/2012	311.290.455,0	66.819.310,63	24,26%	21,47%	1,23%	13,84%	0,31%	3,64%	75.518.875,90
01/03/2012	309.895.810,2	66.364.853,02	23,98%	21,42%	1,23%	13,75%	0,23%	2,76%	74.326.699,86
01/04/2012	308.494.261,9	65.905.851,52	23,71%	21,36%	1,22%	13,67%	0,24%	2,85%	73.150.225,51
01/05/2012	307.112.339,7	65.351.022,94	23,44%	21,28%	1,21%	13,60%	0,40%	4,65%	71.995.487,83
01/06/2012	305.723.577,0	64.767.945,15	23,18%	21,19%	1,21%	13,54%	0,44%	5,18%	70.855.958,55
01/07/2012	304.327.940,0	64.208.505,68	22,91%	21,10%	1,20%	13,48%	0,41%	4,80%	69.731.451,39
01/08/2012	302.925.394,5	63.489.304,61	22,65%	20,96%	1,19%	13,43%	0,66%	7,66%	68.621.782,32
01/09/2012	301.515.906,5	62.979.758,50	22,40%	20,89%	1,19%	13,36%	0,34%	3,99%	67.526.769,45
01/10/2012	300.099.441,5	62.521.815,76	22,14%	20,83%	1,18%	13,29%	0,26%	3,06%	66.446.233,05
01/11/2012	298.697.740,7	62.049.194,21	21,89%	20,77%	1,17%	13,22%	0,29%	3,43%	65.384.762,23
01/12/2012	297.289.101,5	61.498.417,40	21,64%	20,69%	1,17%	13,16%	0,42%	4,90%	64.337.329,85
01/01/2013	295.873.489,5	60.836.085,54	21,40%	20,56%	1,16%	13,12%	0,60%	7,01%	63.303.763,66
01/02/2013	294.450.870,3	60.286.550,00	21,15%	20,47%	1,16%	13,06%	0,42%	4,98%	62.283.893,43
01/03/2013	293.021.209,1	59.832.386,49	20,91%	20,42%	1,15%	12,99%	0,27%	3,18%	61.277.550,96
01/04/2013	291.584.471,0	59.386.668,78	20,67%	20,37%	1,15%	12,92%	0,26%	3,03%	60.284.570,06
01/05/2013	290.169.032,5	58.888.410,09	20,44%	20,29%	1,14%	12,86%	0,36%	4,18%	59.310.593,76
01/06/2013	288.746.587,4	58.349.548,99	20,21%	20,21%	1,14%	12,81%	0,43%	5,00%	58.349.548,99

VIDA MEDIA A	VIDA MEDIA B
1,23	1,29

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	SERIE B PRINCIPAL
			455000000		
		438.600.000	16.400.000		
10/11/2001	0	438.600.000	16.400.000	0	0
10/12/2001	1 12.037.783	438.600.000	16.400.000	12.037.783	0
10/01/2002	1 0	426.562.217	16.400.000	0	0
10/02/2002	1 0	426.562.217	16.400.000	0	0
10/03/2002	1 17.498.363	426.562.217	16.400.000	17.498.363	0
10/04/2002	1 0	409.063.854	16.400.000	0	0
10/05/2002	1 0	409.063.854	16.400.000	0	0
10/06/2002	1 16.859.273	409.063.854	16.400.000	16.859.273	0
10/07/2002	1 0	392.204.581	16.400.000	0	0
10/08/2002	1 0	392.204.581	16.400.000	0	0
10/09/2002	1 16.242.667	392.204.581	16.400.000	16.242.667	0
10/10/2002	1 0	375.961.914	16.400.000	0	0
10/11/2002	1 0	375.961.914	16.400.000	0	0
10/12/2002	1 15.647.771	375.961.914	16.400.000	15.647.771	0
10/01/2003	1 0	360.314.143	16.400.000	0	0
10/02/2003	1 0	360.314.143	16.400.000	0	0
10/03/2003	1 15.073.834	360.314.143	16.400.000	15.073.834	0
10/04/2003	1 0	345.240.309	16.400.000	0	0
10/05/2003	1 0	345.240.309	16.400.000	0	0
10/06/2003	1 14.517.480	345.240.309	16.400.000	14.517.480	0
10/07/2003	1 0	330.722.830	16.400.000	0	0
10/08/2003	1 0	330.722.830	16.400.000	0	0
10/09/2003	1 13.982.165	330.722.830	16.400.000	13.982.165	0
10/10/2003	1 0	316.740.665	16.400.000	0	0
10/11/2003	1 0	316.740.665	16.400.000	0	0
10/12/2003	1 13.460.341	316.740.665	16.400.000	13.460.341	0
10/01/2004	1 0	303.280.324	16.400.000	0	0
10/02/2004	1 0	303.280.324	16.400.000	0	0
10/03/2004	1 12.960.525	303.280.324	16.400.000	12.960.525	0
10/04/2004	1 0	290.319.798	16.400.000	0	0
10/05/2004	1 0	290.319.798	16.400.000	0	0
10/06/2004	1 12.477.038	290.319.798	16.400.000	12.477.038	0
10/07/2004	1 0	277.842.760	16.400.000	0	0

10/08/2004	1	0	277.842.760	16.400.000	0	0
10/09/2004	1	12.013.141	277.842.760	16.400.000	12.013.141	0
10/10/2004	1	0	265.829.620	16.400.000	0	0
10/11/2004	1	0	265.829.620	16.400.000	0	0
10/12/2004	1	11.562.762	265.829.620	16.400.000	11.562.762	0
10/01/2005	1	0	254.266.858	16.400.000	0	0
10/02/2005	1	0	254.266.858	16.400.000	0	0
10/03/2005	1	11.131.116	254.266.858	16.400.000	11.131.116	0
10/04/2005	1	0	243.135.742	16.400.000	0	0
10/05/2005	1	0	243.135.742	16.400.000	0	0
10/06/2005	1	10.714.890	243.135.742	16.400.000	10.592.889	122.000
10/07/2005	1	0	232.542.853	16.278.000	0	0
10/08/2005	1	0	232.542.853	16.278.000	0	0
10/09/2005	1	10.314.750	232.542.853	16.278.000	9.639.953	674.797
10/10/2005	1	0	222.902.900	15.603.203	0	0
10/11/2005	1	0	222.902.900	15.603.203	0	0
10/12/2005	1	9.918.948	222.902.900	15.603.203	9.270.045	648.903
10/01/2006	1	0	213.632.855	14.954.300	0	0
10/02/2006	1	0	213.632.855	14.954.300	0	0
10/03/2006	1	9.543.108	213.632.855	14.954.300	8.918.792	624.315
10/04/2006	1	0	204.714.063	14.329.984	0	0
10/05/2006	1	0	204.714.063	14.329.984	0	0
10/06/2006	1	9.179.153	204.714.063	14.329.984	8.578.647	600.505
10/07/2006	1	0	196.135.415	13.729.479	0	0
10/08/2006	1	0	196.135.415	13.729.479	0	0
10/09/2006	1	8.831.860	196.135.415	13.729.479	8.254.075	577.785
10/10/2006	1	0	187.881.340	13.151.694	0	0
10/11/2006	1	0	187.881.340	13.151.694	0	0
10/12/2006	1	8.492.744	187.881.340	13.151.694	7.937.144	555.600
10/01/2007	1	0	179.944.196	12.596.094	0	0
10/02/2007	1	0	179.944.196	12.596.094	0	0
10/03/2007	1	8.169.781	179.944.196	12.596.094	7.635.310	534.472
10/04/2007	1	0	172.308.887	12.061.622	0	0
10/05/2007	1	0	172.308.887	12.061.622	0	0
10/06/2007	1	7.855.026	172.308.887	12.061.622	7.341.146	513.880
10/07/2007	1	0	164.967.741	11.547.742	0	0
10/08/2007	1	0	164.967.741	11.547.742	0	0
10/09/2007	1	7.555.285	164.967.741	11.547.742	7.061.014	494.271
10/10/2007	1	0	157.906.727	11.053.471	0	0
10/11/2007	1	0	157.906.727	11.053.471	0	0
10/12/2007	1	7.258.333	157.906.727	11.053.471	6.783.489	474.844
10/01/2008	1	0	151.123.238	10.578.627	0	0
10/02/2008	1	0	151.123.238	10.578.627	0	0
10/03/2008	1	6.978.076	151.123.238	10.578.627	6.521.566	456.510

10/04/2008	1	0	144.601.672	10.122.117	0	0
10/05/2008	1	0	144.601.672	10.122.117	0	0
10/06/2008	1	6.700.706	144.601.672	10.122.117	6.262.342	438.364
10/07/2008	1	0	138.339.330	9.683.753	0	0
10/08/2008	1	0	138.339.330	9.683.753	0	0
10/09/2008	1	6.440.070	138.339.330	9.683.753	6.018.757	421.313
10/10/2008	1	0	132.320.573	9.262.440	0	0
10/11/2008	1	0	132.320.573	9.262.440	0	0
10/12/2008	1	6.179.933	132.320.573	9.262.440	5.775.638	404.295
10/01/2009	1	0	126.544.935	8.858.145	0	0
10/02/2009	1	0	126.544.935	8.858.145	0	0
10/03/2009	1	5.937.187	126.544.935	8.858.145	5.548.773	388.414
10/04/2009	1	0	120.996.161	8.469.731	0	0
10/05/2009	1	0	120.996.161	8.469.731	0	0
10/06/2009	1	5.699.115	120.996.161	8.469.731	5.326.276	372.839
10/07/2009	1	0	115.669.886	8.096.892	0	0
10/08/2009	1	0	115.669.886	8.096.892	0	0
10/09/2009	1	5.475.731	115.669.886	8.096.892	5.117.505	358.225
10/10/2009	1	0	110.552.381	7.738.667	0	0
10/11/2009	1	0	110.552.381	7.738.667	0	0
10/12/2009	1	5.256.922	110.552.381	7.738.667	4.913.012	343.911
10/01/2010	1	0	105.639.369	7.394.756	0	0
10/02/2010	1	0	105.639.369	7.394.756	0	0
10/03/2010	1	5.050.860	105.639.369	7.394.756	4.720.430	330.430
10/04/2010	1	0	100.918.939	7.064.326	0	0
10/05/2010	1	0	100.918.939	7.064.326	0	0
10/06/2010	1	4.839.944	100.918.939	7.064.326	4.523.313	316.632
10/07/2010	1	0	96.395.627	6.747.694	0	0
10/08/2010	1	0	96.395.627	6.747.694	0	0
10/09/2010	1	4.645.553	96.395.627	6.747.694	4.341.639	303.915
10/10/2010	1	0	92.053.988	6.443.779	0	0
10/11/2010	1	0	92.053.988	6.443.779	0	0
10/12/2010	1	4.455.044	92.053.988	6.443.779	4.163.593	291.451
10/01/2011	1	0	87.890.395	6.152.328	0	0
10/02/2011	1	0	87.890.395	6.152.328	0	0
10/03/2011	1	4.277.489	87.890.395	6.152.328	3.997.653	279.836
10/04/2011	1	0	83.892.742	5.872.492	0	0
10/05/2011	1	0	83.892.742	5.872.492	0	0
10/06/2011	1	4.101.340	83.892.742	5.872.492	3.833.028	268.312
10/07/2011	1	0	80.059.714	5.604.180	0	0
10/08/2011	1	0	80.059.714	5.604.180	0	0
10/09/2011	1	3.937.224	80.059.714	5.604.180	3.679.649	257.575
10/10/2011	1	0	76.380.065	5.346.605	0	0
10/11/2011	1	0	76.380.065	5.346.605	0	0

10/12/2011	1	3.775.566	76.380.065	5.346.605	3.528.566	247.000
10/01/2012	1	0	72.851.499	5.099.605	0	0
10/02/2012	1	0	72.851.499	5.099.605	0	0
10/03/2012	1	3.624.414	72.851.499	5.099.605	3.387.303	237.111
10/04/2012	1	0	69.464.196	4.862.494	0	0
10/05/2012	1	0	69.464.196	4.862.494	0	0
10/06/2012	1	3.470.741	69.464.196	4.862.494	3.243.683	227.058
10/07/2012	1	0	66.220.513	4.635.436	0	0
10/08/2012	1	0	66.220.513	4.635.436	0	0
10/09/2012	1	3.329.189	66.220.513	4.635.436	3.111.392	217.797
10/10/2012	1	0	63.109.121	4.417.638	0	0
10/11/2012	1	0	63.109.121	4.417.638	0	0
10/12/2012	1	3.189.440	63.109.121	4.417.638	2.980.785	208.655
10/01/2013	1	0	60.128.337	4.208.984	0	0
10/02/2013	1	0	60.128.337	4.208.984	0	0
10/03/2013	1	3.059.779	60.128.337	4.208.984	2.859.606	200.172
10/04/2013	1	0	57.268.730	4.008.811	0	0
10/05/2013	1	0	57.268.730	4.008.811	0	0
10/06/2013	1	2.928.002	57.268.730	4.008.811	2.736.450	191.552
11/07/2013	1	0	54.532.280	3.817.260	0	0
08/08/2013	1	0	54.532.280	3.817.260	0	0
08/09/2013	1	2.807.125	54.532.280	3.817.260	2.623.481	183.644
08/10/2013	1	0	51.908.798	3.633.616	0	0
08/11/2013	1	0	51.908.798	3.633.616	0	0
09/12/2013	1	2.689.708	51.908.798	3.633.616	2.513.746	175.962
09/01/2014	1	0	49.395.053	3.457.654	0	0
09/02/2014	1	0	49.395.053	3.457.654	0	0
09/03/2014	1	2.580.096	49.395.053	3.457.654	2.534.942	45.154
09/04/2014	1	0	46.860.110	3.412.500	0	0
09/05/2014	1	0	46.860.110	3.412.500	0	0
09/06/2014	1	2.470.710	46.860.110	3.412.500	2.470.710	0
09/07/2014	1	0	44.389.400	3.412.500	0	0
09/08/2014	1	0	44.389.400	3.412.500	0	0
09/09/2014	1	2.369.069	44.389.400	3.412.500	2.369.069	0
09/10/2014	1	0	42.020.332	3.412.500	0	0
09/11/2014	1	0	42.020.332	3.412.500	0	0
09/12/2014	1	45.432.841	42.020.332	3.412.500	42.020.332	3.412.500