



F.T.A. UCI 7

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ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND: F.T.A. UCI 7

INFORMATION AT: QUARTER/SEMESTER: June 17, 2010 - September 17, 2010 YEAR: 2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	October 24, 2001	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 30, 2001	Negotiation Market	AIAF	
Final Date of Redemption	March 17, 2033	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/A	A2/AA

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338355003	4.386	Nominal per Bond	100.000,00	16.384,99	
		Total Nominal	438.600.000,00	71.864.566,14	16,38 %
CLASS B ES0338355011	164	Nominal per Bond	100.000,00	30.673,90	
		Total Nominal	16.400.000,00	5.030.519,60	30,67 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 17, 2010			Next Payment Date December 17, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	500,83 €	41,99 €	1,1260 %	46,64 €	37,78 €
CLASS B	937,59 €	114,96 €	1,5760 %	122,20 €	98,98 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7.938	2.186
CR's Outstanding to be amortised	457.000.004,15	76.895.093,17
CR's Outstanding per Loan to be amortised	57.571,18	35.176,16
Interest Rate	5,00 %	2,55 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,95 %
Average Monthly Single Rate	7,54 %
Constant Prepayment Rate from Constitution	15,20 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	18.176,27	14.095,64	16.316,31
Debt to be amortised	0,00	0,00	76.868.274,48
Total Debt	18.176,27	14.095,64	76.884.590,79

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QUARTERLY BONDS PAYOUT REPORT

September 17, 2010

BONDS. PRINCIPAL	
Previous Balance	79.245.490,88 €
Principal Amortised	2.350.405,14 €
Outstanding Balance	76.895.085,74 €
% of Initial Balance	16,90 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	184.168,14 €
CLASS B	18.853,44 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	September 10, 2010
Payment Date	September 17, 2010
Last Payment Date	June 17, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,876 %
Next Payment Date	December 17, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2010
CLASS A	6,3	2,13
CLASS B	9,9	2,18

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QUARTERLY COLLATERAL REPORT

September 17, 2010

PRINCIPAL	
Previous Balance	79.245.486,13 €
Principal Amortised	2.350.392,96 €
Outstanding Balance	76.895.093,17 €
Number of Credit Rights	2.186
LTV	63,97%

INTEREST	
Interest received during relevant period	503.809,01 €
Interest accrued during relevant period	501.693,32 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	11.619,73 €	2.791,13 €	1.646,43 €	2.125,75 €	5.480,52 €	5.995,86 €
Interest accrued on Credit Rights in Arrears	6.556,54 €	2.021,96 €	1.659,89 €	3.850,48 €	3.857,98 €	8.208,00 €
Outstanding Balance	2.686.012,75 €	782.861,26 €	129.141,18 €	244.033,95 €	295.245,94 €	196.620,77 €
Number of Credit Rights	66	19	4	6	8	7
% of Outstanding Balance	3,49 %	1,02 %	0,17 %	0,32 %	0,38 %	0,26%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 17, 2010

TOTAL CASH RECEIVED END OF PERIOD	2.863.595,59 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.350.392,96 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	503.809,01 €
Interest received under GIC	9.393,62 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	3.412.500,07 €
PRINCIPAL RESERVE FUND	
Previous Balance	3.412.500,07 €
Period utilization	0,00 €
Outstanding Balance	3.412.500,07 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	2.863.595,59 €
ORDINARY EXPENSES	12.126,22 €
SGFT FEE	13.443,75 €
CLASS A INTEREST	184.168,14 €
CLASS B INTEREST	18.853,44 €
CLASS A REDEMPTION	2.196.640,38 €
CLASS B REDEMPTION	153.764,76 €
SANTANDER SUB LOAN INTEREST	6.842,44 €
UCB SUB LOAN INTEREST	6.842,44 €
ISSUE EXPENSES SANTANDER SUB LOAN REDEMPTION	0,00 €
DEED EXPENSES SANTANDER SUB LOAN REDEMPTION	0,00 €
RESERVE FUND SANTANDER SUB LOAN REDEMPTION	0,00 €
ISSUE EXPENSES UCB SUB LOAN REDEMPTION	0,00 €
DEED EXPENSES UCB SUB LOAN REDEMPTION	0,00 €
RESERVE FUND UCB SUB LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	264.914,02 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 17, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 17, 2010
SUBORDINATED ISSUE	3,60 %	6,54 %
PRINCIPAL RESERVE FUND	9.100.000,00 € (2,00 %)	3.412.500,07 € (4,44 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 17, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,550 %
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,550 %

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TRIGGERS OF THE MODEL

September 17, 2010

BONDS TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) CLASS B IS NOT AMORTIZED:	
1.a) CREDIT RGIHTS IN ARREARS OVER 90 DAYS	735.900,66 €
1.b) 6,5% CREDIT RIGHTS OUTSTANDING BALANCE	4.998.181,06 €

CLASS BE CAN BE AMORTIZED

RESERVE FUND TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) RESERVE FUND IS NOT AMORTIZED:	
1.a) CREDIT RGIHTS IN ARREARS OVER 90 DAYS	735.900,66 €
1.b) 2,75% CREDIT RIGHTS OUTSTANDING BALANCE	2.114.615,06 €
2. IF 2.a) IS LOWER THAN 2.b) RESERV FUND IS NOT AMORTIZED	
2.a) CREDIT RIGHTS AVERAGE INTEREST RATE	2,55%
2.b) BONDS AVERAGE INTEREST RATE + 0,40%	1,40%
3. IF 3.a) IS HIGHER THAN 3.b) RESERVE FUND IS OT AMORTIZED:	
3.a) FAILED LOANS	0,00 €
3.b) 0,025% CREDIT RIGHTS INITIAL BALANCE * 34 PAYMENT DATES	38.675.000,83 €

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DEFINITIONS

September 17, 2010

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are refered to this mentioned date.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

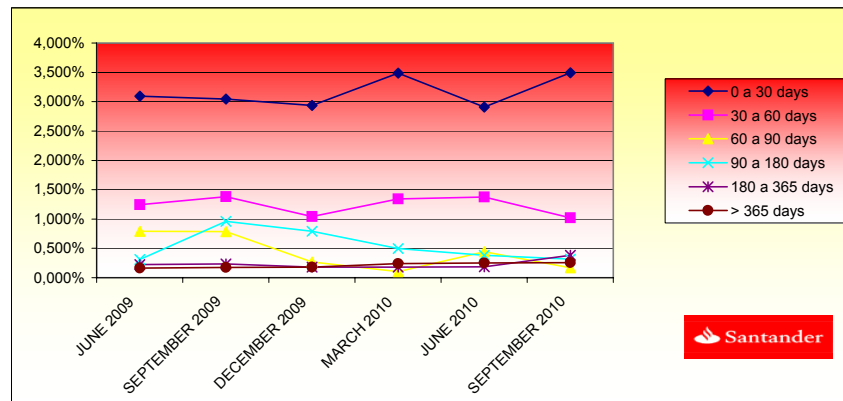
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS
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HISTORICAL ARREARS REPORTS
SEPTEMBER 17TH, 2010

ARREARS	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010	JUNE 2010	SEPTEMBER 2010
0 a 30 days	3,094%	3,046%	2,937%	3,485%	2,911%	3,493%
30 a 60 days	1,246%	1,380%	1,044%	1,343%	1,375%	1,018%
60 a 90 days	0,792%	0,785%	0,267%	0,106%	0,441%	0,168%
90 a 180 days	0,313%	0,962%	0,791%	0,498%	0,384%	0,317%
180 a 365 days	0,224%	0,236%	0,182%	0,181%	0,187%	0,384%
> 365 days	0,162%	0,174%	0,179%	0,242%	0,249%	0,256%



FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 7

SEPTEMBER 17TH, 2010

L.T.V.

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,14 - 9,99	179,39	0,03	29	0,36
10,00 - 19,99	2.073,54	0,45	110	1,38
20,00 - 29,99	8.894,94	1,95	261	3,28
30,00 - 39,99	22.896,39	5,03	490	6,17
40,00 - 49,99	55.343,23	11,50	923	11,62
50,00 - 59,99	77.431,10	17,01	1259	15,86
60,00 - 69,99	80.888,42	17,77	1287	16,21
70,00 - 79,99	184.407,67	40,52	3108	39,15
OVER 80,00	25.885,28	5,68	471	5,93
TOTAL	76.895.093,17	100%	7.938	100%

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Date	Real outstanding	1,36% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
							7,54%
	455.000.009,8		100,00%	100,00%			
01/11/2001	454.098.295,1	451.706.195,41	98,64%	99,47%	0,53%	6,14%	0,53%
01/12/2001	453.197.836,1	447.339.242,19	97,29%	98,71%	0,65%	7,51%	0,77%
01/01/2002	452.292.919,8	439.556.817,29	95,96%	97,18%	0,95%	10,80%	1,54%
01/02/2002	451.383.524,1	434.231.212,61	94,65%	96,20%	0,96%	10,97%	1,01%
01/03/2002	450.469.627,0	428.897.386,26	93,36%	95,21%	0,98%	11,11%	1,03%
01/04/2002	449.551.206,1	423.108.773,90	92,09%	94,12%	1,01%	11,42%	1,15%
01/05/2002	448.628.239,0	416.897.830,56	90,83%	92,93%	1,04%	11,82%	1,27%
01/06/2002	447.700.703,2	410.686.861,59	89,59%	91,73%	1,07%	12,14%	1,29%
01/07/2002	446.768.576,1	403.711.012,82	88,37%	90,36%	1,12%	12,64%	1,49%
01/08/2002	445.831.834,9	398.284.556,05	87,17%	89,34%	1,12%	12,66%	1,14%
01/09/2002	444.890.456,9	393.405.287,80	85,98%	88,43%	1,11%	12,56%	1,02%
01/10/2002	443.944.419,1	387.569.978,17	84,80%	87,30%	1,13%	12,70%	1,27%
01/11/2002	442.993.698,4	383.688.230,65	83,65%	86,61%	1,10%	12,42%	0,79%
01/12/2002	442.038.271,7	377.075.084,73	82,51%	85,30%	1,13%	12,74%	1,51%
01/01/2003	441.078.115,5	371.913.641,44	81,38%	84,32%	1,13%	12,75%	1,15%
01/02/2003	440.113.206,6	365.577.791,78	80,27%	83,06%	1,15%	12,99%	1,49%
01/03/2003	439.143.521,4	359.545.407,87	79,17%	81,87%	1,17%	13,17%	1,43%
01/04/2003	438.169.036,3	352.380.314,51	78,09%	80,42%	1,20%	13,52%	1,77%
01/05/2003	437.191.389,7	346.092.234,07	77,03%	79,16%	1,22%	13,72%	1,56%
01/06/2003	436.208.903,9	337.955.234,82	75,98%	77,48%	1,27%	14,20%	2,13%
01/07/2003	435.221.554,7	330.376.545,25	74,94%	75,91%	1,30%	14,57%	2,02%
01/08/2003	434.229.318,1	321.652.059,63	73,92%	74,07%	1,35%	15,10%	2,42%
01/09/2003	433.232.170,0	314.538.131,36	72,91%	72,60%	1,38%	15,38%	1,99%

01/10/2003	432.230.086,0	305.913.796,00	71,92%	70,78%	1,43%	15,87%	2,52%	26,35%
01/11/2003	431.227.554,7	297.464.843,21	70,94%	68,98%	1,47%	16,33%	2,54%	26,52%
01/12/2003	430.220.060,9	289.006.594,04	69,97%	67,18%	1,52%	16,77%	2,62%	27,25%
01/01/2004	429.207.580,0	281.326.303,91	69,01%	65,55%	1,55%	17,12%	2,43%	25,54%
01/02/2004	428.190.087,4	275.240.024,44	68,07%	64,28%	1,57%	17,25%	1,93%	20,86%
01/03/2004	427.167.558,1	268.453.291,18	67,14%	62,84%	1,59%	17,49%	2,23%	23,73%
01/04/2004	426.139.967,4	263.280.962,60	66,23%	61,78%	1,59%	17,52%	1,69%	18,50%
01/05/2004	425.110.650,4	257.604.955,02	65,32%	60,60%	1,60%	17,63%	1,92%	20,75%
01/06/2004	424.076.238,4	251.086.718,50	64,43%	59,21%	1,62%	17,84%	2,29%	24,29%
01/07/2004	423.036.706,0	245.149.366,27	63,55%	57,95%	1,64%	18,00%	2,12%	22,72%
01/08/2004	421.992.027,9	239.325.293,99	62,69%	56,71%	1,65%	18,14%	2,13%	22,81%
01/09/2004	420.942.178,7	235.364.039,23	61,83%	55,91%	1,65%	18,07%	1,41%	15,67%
01/10/2004	419.887.132,7	231.167.503,18	60,99%	55,05%	1,64%	18,04%	1,54%	16,95%
01/11/2004	418.830.885,5	226.819.781,70	60,16%	54,16%	1,64%	18,04%	1,63%	17,93%
01/12/2004	417.769.409,8	221.964.479,14	59,34%	53,13%	1,65%	18,10%	1,89%	20,48%
01/01/2005	416.702.679,9	216.637.672,73	58,53%	51,99%	1,66%	18,23%	2,15%	22,96%
01/02/2005	415.630.669,6	210.990.067,22	57,73%	50,76%	1,68%	18,40%	2,36%	24,88%
01/03/2005	414.553.352,9	206.704.272,07	56,94%	49,86%	1,68%	18,43%	1,78%	19,36%
01/04/2005	413.470.703,5	202.412.289,85	56,16%	48,95%	1,69%	18,46%	1,82%	19,78%
01/05/2005	412.384.735,2	197.765.822,66	55,40%	47,96%	1,69%	18,54%	2,04%	21,90%
01/06/2005	411.293.391,4	192.718.552,63	54,64%	46,86%	1,71%	18,68%	2,29%	24,30%
01/07/2005	410.196.645,5	187.782.161,79	53,90%	45,78%	1,72%	18,81%	2,30%	24,37%
01/08/2005	409.094.470,7	183.663.822,23	53,16%	44,90%	1,73%	18,85%	1,93%	20,85%
01/09/2005	407.986.840,1	180.263.957,53	52,44%	44,18%	1,72%	18,82%	1,58%	17,44%
01/10/2005	406.873.726,7	176.610.143,26	51,72%	43,41%	1,72%	18,83%	1,76%	19,18%
01/11/2005	405.764.904,7	171.992.457,02	51,01%	42,39%	1,74%	18,96%	2,35%	24,81%
01/12/2005	404.650.594,0	168.176.256,90	50,32%	41,56%	1,74%	19,00%	1,95%	21,04%
01/01/2006	403.530.767,4	164.561.945,29	49,63%	40,78%	1,74%	19,03%	1,88%	20,34%
01/02/2006	402.405.397,8	160.651.293,31	48,95%	39,92%	1,75%	19,10%	2,10%	22,52%
01/03/2006	401.274.457,5	157.239.052,04	48,29%	39,18%	1,75%	19,11%	1,85%	20,06%
01/04/2006	400.137.919,1	153.851.969,80	47,63%	38,45%	1,75%	19,14%	1,88%	20,33%
01/05/2006	399.002.357,0	150.515.247,91	46,98%	37,72%	1,76%	19,16%	1,89%	20,47%
01/06/2006	397.861.173,8	146.529.356,09	46,34%	36,83%	1,77%	19,27%	2,37%	25,00%
01/07/2006	396.714.341,8	142.512.879,25	45,71%	35,92%	1,78%	19,39%	2,46%	25,84%
01/08/2006	395.561.833,0	140.168.073,31	45,08%	35,44%	1,77%	19,32%	1,36%	15,14%
01/09/2006	394.403.619,2	137.988.166,63	44,47%	34,99%	1,76%	19,23%	1,27%	14,18%
01/10/2006	393.239.672,3	135.943.565,90	43,86%	34,57%	1,75%	19,14%	1,19%	13,38%
01/11/2006	392.077.715,4	133.106.329,11	43,26%	33,95%	1,76%	19,15%	1,80%	19,55%
01/12/2006	390.910.006,7	130.257.730,83	42,67%	33,32%	1,76%	19,16%	1,85%	20,05%
01/01/2007	389.736.517,9	127.628.864,03	42,09%	32,75%	1,76%	19,16%	1,72%	18,83%
01/02/2007	388.557.220,4	126.191.889,76	41,52%	32,48%	1,74%	19,01%	0,83%	9,47%

01/03/2007	387.372.085,3	123.953.902,08	40,95%	32,00%	1,74%	18,97%	1,47%	16,31%
01/04/2007	386.181.083,8	122.194.212,79	40,39%	31,64%	1,73%	18,88%	1,12%	12,60%
01/05/2007	384.991.895,4	120.828.724,40	39,84%	31,38%	1,71%	18,74%	0,81%	9,32%
01/06/2007	383.796.820,5	118.790.093,18	39,30%	30,95%	1,71%	18,69%	1,38%	15,37%
01/07/2007	382.595.830,0	117.235.655,73	38,76%	30,64%	1,70%	18,59%	1,00%	11,35%
01/08/2007	381.388.894,6	115.802.566,92	38,23%	30,36%	1,69%	18,48%	0,91%	10,39%
01/09/2007	380.175.984,9	114.258.635,84	37,71%	30,05%	1,68%	18,39%	1,02%	11,56%
01/10/2007	378.957.071,2	113.036.922,50	37,19%	29,83%	1,67%	18,26%	0,75%	8,65%
01/11/2007	377.745.414,1	111.696.366,07	36,69%	29,57%	1,66%	18,15%	0,87%	9,94%
01/12/2007	376.527.759,2	110.300.665,14	36,19%	29,29%	1,65%	18,05%	0,93%	10,61%
01/01/2008	375.304.077,0	108.619.853,48	35,69%	28,94%	1,64%	17,99%	1,20%	13,52%
01/02/2008	374.074.337,5	107.515.094,24	35,21%	28,74%	1,63%	17,87%	0,69%	7,99%
01/03/2008	372.838.510,8	106.020.072,00	34,73%	28,44%	1,62%	17,80%	1,06%	12,04%
01/04/2008	371.596.566,8	104.218.419,22	34,25%	28,05%	1,62%	17,76%	1,37%	15,26%
01/05/2008	370.364.411,1	102.072.631,63	33,79%	27,56%	1,62%	17,78%	1,73%	18,92%
01/06/2008	369.126.156,3	100.597.480,87	33,32%	27,25%	1,61%	17,72%	1,11%	12,58%
01/07/2008	367.881.772,2	99.155.214,46	32,87%	26,95%	1,61%	17,65%	1,10%	12,43%
01/08/2008	366.631.228,3	97.775.667,92	32,42%	26,67%	1,60%	17,59%	1,05%	11,95%
01/09/2008	365.374.494,2	97.129.324,14	31,98%	26,58%	1,58%	17,43%	0,32%	3,77%
01/10/2008	364.111.539,3	96.267.966,14	31,54%	26,44%	1,57%	17,31%	0,54%	6,33%
01/11/2008	362.862.566,4	95.492.976,12	31,11%	26,32%	1,56%	17,18%	0,46%	5,42%
01/12/2008	361.607.411,0	94.532.604,14	30,69%	26,14%	1,55%	17,07%	0,66%	7,66%
01/01/2009	360.346.042,6	93.393.858,09	30,27%	25,92%	1,54%	16,99%	0,86%	9,83%
01/02/2009	359.078.430,5	92.866.651,35	29,86%	25,86%	1,53%	16,84%	0,21%	2,53%
01/03/2009	357.804.543,6	92.212.025,64	29,45%	25,77%	1,51%	16,71%	0,35%	4,14%
01/04/2009	356.524.351,0	91.658.728,82	29,05%	25,71%	1,50%	16,57%	0,24%	2,88%
01/05/2009	355.254.317,5	90.657.990,37	28,65%	25,52%	1,49%	16,48%	0,74%	8,51%
01/06/2009	353.977.997,2	89.697.615,77	28,26%	25,34%	1,48%	16,39%	0,70%	8,11%
01/07/2009	352.695.359,2	88.820.988,53	27,87%	25,18%	1,47%	16,30%	0,62%	7,16%
01/08/2009	351.406.372,1	87.816.218,19	27,49%	24,99%	1,46%	16,22%	0,77%	8,84%
01/09/2009	350.111.004,6	87.125.808,60	27,12%	24,89%	1,45%	16,11%	0,42%	4,92%
01/10/2009	348.809.224,9	86.133.951,04	26,75%	24,69%	1,45%	16,04%	0,77%	8,85%
01/11/2009	347.515.029,9	85.485.631,76	26,38%	24,60%	1,44%	15,93%	0,38%	4,50%
01/12/2009	346.214.428,5	84.247.801,27	26,02%	24,33%	1,43%	15,89%	1,08%	12,19%
01/01/2010	344.907.389,2	83.502.747,50	25,67%	24,21%	1,42%	15,80%	0,51%	5,94%
01/02/2010	343.593.880,1	82.696.998,64	25,32%	24,07%	1,41%	15,71%	0,59%	6,81%
01/03/2010	342.273.869,1	81.920.476,28	24,97%	23,93%	1,41%	15,62%	0,56%	6,48%
01/04/2010	340.947.324,0	80.861.905,76	24,63%	23,72%	1,40%	15,57%	0,91%	10,37%
01/05/2010	339.641.734,4	79.978.803,97	24,30%	23,55%	1,39%	15,51%	0,71%	8,22%
01/06/2010	338.329.682,1	79.245.486,13	23,97%	23,42%	1,39%	15,42%	0,53%	6,21%
01/07/2010	337.011.135,2	78.117.644,68	23,64%	23,18%	1,38%	15,39%	1,04%	11,76%
01/08/2010	335.686.061,4	77.394.522,80	23,32%	23,06%	1,37%	15,30%	0,53%	6,23%
01/09/2010	334.354.428,6	76.895.093,17	23,00%	23,00%	1,36%	15,20%	0,25%	2,95%

DEAL		455.000.000	3.412.500	
MEZZ. DECLINN	4,38213	7%		
MEZZ. STOPS DECLINN		0,75%		
VIDA RESIDUAL DESDE		10/09/2010	SERIE A	SERIE B
			2,13	2,18

FECHA	PRINCIPAL SENIOR		MEZZANIE	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	7.660.768	438.600.000	16.400.000	7.660.768	-24.483.813.186	0	0
10/01/2002	0	430.939.232	16.400.000	0	0	0	0
10/02/2002	0	430.939.232	16.400.000	0	0	0	0
10/03/2002	18.441.856	430.939.232	16.400.000	18.441.856	-57.280.404.519	0	0
10/04/2002	0	412.497.376	16.400.000	0	0	0	0
10/05/2002	0	412.497.376	16.400.000	0	0	0	0
10/06/2002	18.210.525	412.497.376	16.400.000	18.210.525	-54.886.521.355	0	0
10/07/2002	0	394.286.852	16.400.000	0	0	0	0
10/08/2002	0	394.286.852	16.400.000	0	0	0	0
10/09/2002	17.281.574	394.286.852	16.400.000	17.281.574	-50.496.758.614	0	0
10/10/2002	0	377.005.278	16.400.000	0	0	0	0
10/11/2002	0	377.005.278	16.400.000	0	0	0	0
10/12/2002	16.330.203	377.005.278	16.400.000	16.330.203	-46.230.804.891	0	0
10/01/2003	0	360.675.075	16.400.000	0	0	0	0
10/02/2003	0	360.675.075	16.400.000	0	0	0	0
10/03/2003	17.529.677	360.675.075	16.400.000	17.529.677	-48.048.844.273	0	0
10/04/2003	0	343.145.398	16.400.000	0	0	0	0
10/05/2003	0	343.145.398	16.400.000	0	0	0	0
10/06/2003	21.590.173	343.145.398	16.400.000	21.590.173	-57.192.368.409	0	0
10/07/2003	0	321.555.225	16.400.000	0	0	0	0
10/08/2003	0	321.555.225	16.400.000	0	0	0	0
10/09/2003	23.417.103	321.555.225	16.400.000	23.417.103	-59.877.533.547	0	0
10/10/2003	0	298.138.122	16.400.000	0	0	0	0
10/11/2003	0	298.138.122	16.400.000	0	0	0	0

10/12/2003	25.531.537	298.138.122	16.400.000	25.531.537	-62.960.771.031	0	0
10/01/2004	0	272.606.584	16.400.000	0	0	0	0
10/02/2004	0	272.606.584	16.400.000	0	0	0	0
10/03/2004	20.553.303	272.606.584	16.400.000	20.553.303	-48.814.094.293	0	0
10/04/2004	0	252.053.281	16.400.000	0	0	0	0
10/05/2004	0	252.053.281	16.400.000	0	0	0	0
10/06/2004	17.366.573	252.053.281	16.400.000	17.366.573	-39.647.885.428	0	0
10/07/2004	0	234.686.709	16.400.000	0	0	0	0
10/08/2004	0	234.686.709	16.400.000	0	0	0	0
10/09/2004	15.722.679	234.686.709	16.400.000	14.720.326	-32.252.234.391	1.002.353	-2.196.155.889
10/10/2004	0	219.966.383	15.397.647	0	0	0	0
10/11/2004	0	219.966.383	15.397.647	0	0	0	0
10/12/2004	13.399.560	219.966.383	15.397.647	12.522.953	-26.298.202.046	876.607	-1.840.874.143
10/01/2005	0	207.443.429	14.521.040	0	0	0	0
10/02/2005	0	207.443.429	14.521.040	0	0	0	0
10/03/2005	15.260.207	207.443.429	14.521.040	14.261.876	-28.666.370.290	998.331	-2.006.645.920
10/04/2005	0	193.181.554	13.522.709	0	0	0	0
10/05/2005	0	193.181.554	13.522.709	0	0	0	0
10/06/2005	13.985.719	193.181.554	13.522.709	13.070.766	-25.069.728.865	914.954	-1.754.881.021
10/07/2005	0	180.110.788	12.607.755	0	0	0	0
10/08/2005	0	180.110.788	12.607.755	0	0	0	0
10/09/2005	12.454.595	180.110.788	12.607.755	11.639.809	-21.254.290.330	814.787	-1.487.800.323
10/10/2005	0	168.470.979	11.792.969	0	0	0	0
10/11/2005	0	168.470.979	11.792.969	0	0	0	0
10/12/2005	12.087.701	168.470.979	11.792.969	11.296.916	-19.600.150.087	790.784	-1.372.010.506
10/01/2006	0	157.174.063	11.002.184	0	0	0	0
10/02/2006	0	157.174.063	11.002.184	0	0	0	0
10/03/2006	10.937.205	157.174.063	11.002.184	10.221.687	-16.814.674.761	715.518	-1.177.027.233
10/04/2006	0	146.952.376	10.286.666	0	0	0	0
10/05/2006	0	146.952.376	10.286.666	0	0	0	0
10/06/2006	10.709.696	146.952.376	10.286.666	10.009.062	-15.544.072.720	700.634	-1.088.085.090
10/07/2006	0	136.943.314	9.586.032	0	0	0	0
10/08/2006	0	136.943.314	9.586.032	0	0	0	0
10/09/2006	8.541.189	136.943.314	9.586.032	7.982.420	-11.662.315.702	558.769	-816.362.099
10/10/2006	0	128.960.894	9.027.263	0	0	0	0
10/11/2006	0	128.960.894	9.027.263	0	0	0	0
10/12/2006	7.730.436	128.960.894	9.027.263	7.224.706	-9.897.847.707	505.729	-692.849.339
10/01/2007	0	121.736.188	8.521.533	0	0	0	0
10/02/2007	0	121.736.188	8.521.533	0	0	0	0
10/03/2007	6.303.829	121.736.188	8.521.533	5.891.429	-7.541.028.785	412.400	-527.872.015
10/04/2007	0	115.844.759	8.109.133	0	0	0	0
10/05/2007	0	115.844.759	8.109.133	0	0	0	0
10/06/2007	5.163.809	115.844.759	8.109.133	4.825.990	-5.733.275.676	337.819	-401.329.297
10/07/2007	0	111.018.770	7.771.314	0	0	0	0

10/08/2007	0	111.018.770	7.771.314	0	0	0	0
10/09/2007	4.531.457	111.018.770	7.771.314	4.235.007	-4.641.567.518	296.450	-324.909.726
10/10/2007	0	106.783.763	7.474.863	0	0	0	0
10/11/2007	0	106.783.763	7.474.863	0	0	0	0
10/12/2007	3.957.971	106.783.763	7.474.863	3.699.038	-3.717.533.228	258.933	-260.227.326
10/01/2008	0	103.084.725	7.215.931	0	0	0	0
10/02/2008	0	103.084.725	7.215.931	0	0	0	0
10/03/2008	4.280.593	103.084.725	7.215.931	4.000.554	-3.656.506.664	280.039	-255.955.466
10/04/2008	0	99.084.170	6.935.892	0	0	0	0
10/05/2008	0	99.084.170	6.935.892	0	0	0	0
10/06/2008	5.422.591	99.084.170	6.935.892	5.067.842	-4.165.766.270	354.749	-291.603.639
10/07/2008	0	94.016.328	6.581.143	0	0	0	0
10/08/2008	0	94.016.328	6.581.143	0	0	0	0
10/09/2008	3.468.157	94.016.328	6.581.143	3.241.268	-2.366.125.620	226.889	-165.628.793
10/10/2008	0	90.775.060	6.354.254	0	0	0	0
10/11/2008	0	90.775.060	6.354.254	0	0	0	0
10/12/2008	2.596.720	90.775.060	6.354.254	2.426.841	-1.550.751.477	169.879	-108.552.603
10/01/2009	0	88.348.219	6.184.375	0	0	0	0
10/02/2009	0	88.348.219	6.184.375	0	0	0	0
10/03/2009	2.320.578	88.348.219	6.184.375	2.168.765	-1.190.651.959	151.814	-83.345.637
10/04/2009	0	86.179.454	6.032.562	0	0	0	0
10/05/2009	0	86.179.454	6.032.562	0	0	0	0
10/06/2009	2.514.410	86.179.454	6.032.562	2.349.916	-1.073.911.505	164.494	-75.173.805
10/07/2009	0	83.829.538	5.868.068	0	0	0	0
10/08/2009	0	83.829.538	5.868.068	0	0	0	0
10/09/2009	2.571.807	83.829.538	5.868.068	2.403.558	-877.298.708	168.249	-61.410.910
10/10/2009	0	81.425.980	5.699.819	0	0	0	0
10/11/2009	0	81.425.980	5.699.819	0	0	0	0
10/12/2009	-2.974.485	81.425.980	5.699.819	-2.974.485	815.008.926	0	0
10/01/2010	0	84.400.465	5.699.819	0	0	0	0
10/02/2010	0	84.400.465	5.699.819	0	0	0	0
10/03/2010	4.621.519	84.400.465	5.699.819	4.513.769	-830.533.491	107.750	-19.825.976
10/04/2010	0	79.886.696	5.592.069	0	0	0	0
10/05/2010	0	79.886.696	5.592.069	0	0	0	0
10/06/2010	4.396.085	79.886.696	5.592.069	4.108.491	-377.981.154	287.594	-26.458.681
10/07/2010	0	75.778.206	5.304.474	0	0	0	0
10/08/2010	0	75.778.206	5.304.474	0	0	0	0
10/09/2010	4.187.597	75.778.206	5.304.474	3.913.642	0	273.955	0
10/10/2010	0	71.864.564	5.030.519	0	0	0	0
10/11/2010	0	71.864.564	5.030.519	0	0	0	0
10/12/2010	3.985.841	71.864.564	5.030.519	3.725.086	338.982.781	260.756	23.728.795
10/01/2011	0	68.139.478	4.769.763	0	0	0	0
10/02/2011	0	68.139.478	4.769.763	0	0	0	0
10/03/2011	3.797.673	68.139.478	4.769.763	3.549.227	642.410.044	248.446	44.968.703

10/04/2011	0	64.590.252	4.521.318	0	0	0	0
10/05/2011	0	64.590.252	4.521.318	0	0	0	0
10/06/2011	3.613.937	64.590.252	4.521.318	3.377.511	922.060.531	236.426	64.544.237
10/07/2011	0	61.212.741	4.284.892	0	0	0	0
10/08/2011	0	61.212.741	4.284.892	0	0	0	0
10/09/2011	3.442.631	61.212.741	4.284.892	3.217.412	1.174.355.318	225.219	82.204.872
10/10/2011	0	57.995.329	4.059.673	0	0	0	0
10/11/2011	0	57.995.329	4.059.673	0	0	0	0
10/12/2011	3.276.236	57.995.329	4.059.673	3.061.903	1.396.227.774	214.333	97.735.944
10/01/2012	0	54.933.426	3.845.340	0	0	0	0
10/02/2012	0	54.933.426	3.845.340	0	0	0	0
10/03/2012	3.120.690	54.933.426	3.845.340	2.916.533	1.595.343.505	204.157	111.674.045
10/04/2012	0	52.016.893	3.641.182	0	0	0	0
10/05/2012	0	52.016.893	3.641.182	0	0	0	0
10/06/2012	2.966.048	52.016.893	3.641.182	2.737.365	1.749.176.509	228.682	146.128.115
10/07/2012	0	49.279.527	3.412.500	0	0	0	0
10/08/2012	0	49.279.527	3.412.500	0	0	0	0
10/09/2012	2.823.137	49.279.527	3.412.500	2.823.137	2.063.713.426	0	0
10/10/2012	0	46.456.390	3.412.500	0	0	0	0
10/11/2012	0	46.456.390	3.412.500	0	0	0	0
10/12/2012	2.684.107	46.456.390	3.412.500	2.684.107	2.206.336.296	0	0
10/01/2013	0	43.772.283	3.412.500	0	0	0	0
10/02/2013	0	43.772.283	3.412.500	0	0	0	0
10/03/2013	2.554.923	43.772.283	3.412.500	2.554.923	2.330.089.624	0	0
10/04/2013	0	41.217.360	3.412.500	0	0	0	0
10/05/2013	0	41.217.360	3.412.500	0	0	0	0
10/06/2013	44.629.870	41.217.360	3.412.500	41.217.360	41.382.229.171	3.412.500	3.426.150.000