



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN DE ACTIVOS

Fecha: 16 de agosto de 2.007

BONOS DE TITULIZACIÓN DE ACTIVOS. PRINCIPAL

SALDO ANTERIOR:	101.722.834,78 €.
AMORTIZACIONES:	4.301.715,94 €.
SALDO ACTUAL:	97.421.118,84 €.
% SOBRE SALDO INICIAL:	21,32%

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

INTERESES PAGADOS B.T.A.'S SERIE A	1.041.250,40 €.
INTERESES PAGADOS B.T.A.'S SERIE B	101.724,86 €.
INTERESES DEVENGADOS NO PAGADOS:	0,00 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL DERECHOS DE CREDITO

Fecha: 16 de agosto de 2.007

DC'S PRINCIPAL

SALDO ANTERIOR:	101.722.837,40 €.
AMORTIZACIONES:	4.301.700,82 €.
SALDO ACTUAL:	97.421.136,58 €.
NUMERO DE PRESTAMOS:	3.798,00

DC'S INTERESES

INTERESES COBRADOS EN EL TRIMESTRE:	1.307.244,45 €.
INTERESES DEVENGADOS EN EL TRIMESTRE:	1.323.255,74 €.

DC'S EN MOROSIDAD

HASTA 30 DIAS:

1. PRINCIPAL:	21.598,62 €.
2. INTERES:	27.938,01 €.
3. SALDO DE LOS PRESTAMOS:	4.347.261,12 €.
4. NUMERO DE PRESTAMOS:	175,00

DE 30 A 60 DIAS:

1. PRINCIPAL:	6.378,38 €.
2. INTERES:	8.396,84 €.
3. SALDO DE LOS PRESTAMOS:	1.574.938,18 €.
4. NUMERO DE PRESTAMOS:	53,00

DE 60 A 90 DIAS:

1. PRINCIPAL:	2.075,45 €.
2. INTERES:	3.182,80 €.
3. SALDO DE LOS PRESTAMOS:	646.140,16 €.
4. NUMERO DE PRESTAMOS:	21,00



DE 90 A 180 DIAS:

1. PRINCIPAL:	1.734,71 €.
2. INTERES:	3.249,58 €.
3. SALDO DE LOS PRESTAMOS:	213.325,92 €.
4. NUMERO DE PRESTAMOS:	8,00

MAS DE 180 DIAS:

1. PRINCIPAL:	11.068,40 €.
2. INTERES:	16.911,97 €.
3. SALDO DE LOS PRESTAMOS:	535.371,44 €.
4. NUMERO DE PRESTAMOS:	36,00

PROPIEDADES TRANSITORIAS (1):

1.- SALDO 16 DE MAYO DE 2.007	165.295,54 €.
2.- ENTRADAS DEL PERIODO	0,00 €.
3.- VTAS. DEL PERIODO	0,00 €.
4.- SALDO 16 DE AGOSTO DE 2.007	165.295,54 €.



FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS

(CAJA)

Fecha: 16 de agosto de 2.007

A.- ORIGEN: 5.696.195,86 €

a) *PRINCIPAL COBRADO*

1. AMORTIZACION DE DC'S: 4.301.700,82 €

b) *INTERESES COBRADOS*

1. INTERESES DE DC'S: 1.307.244,45 €

2. INTERESES DE REINVERSION: 87.250,59 €

B.- APLICACIÓN: 5.696.195,86 €

1. GASTOS CORRIENTES: 36.497,46 €.

2. INTERESES DE BTA'S SERIE A: 1.041.250,40 €.

3. INTERESES DE BTA'S B: 101.724,86 €.

4. AMORTIZACION DE BTA'S A Y B : 4.301.715,94 €.

5. INTERES PRESTAMOS SUBORDINADO A: 59.949,76 €.

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

7. AMORTIZ. DE PRESTAMOS SUBORDINADO 236.593,55 €.

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

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

10 COMISION VARIABLE A FAVOR UCI 149.057,44 €

11 DISPOSICIONES DE FONDOS DE RESERVA -236.593,55 €

PRINCIPAL Y SECUNDARIO: 0,00 €.



C.- ESTADO DE LA CUENTA DE TESORERIA:

a) EN CONCEPTO DE FONDO DE RESERVA PRINCIPAL

1. SALDO ANTERIOR: 5.594.756,06 €.

2. UTILIZACION DEL PERIODO: -236.593,55 €.

3. SALDO ACTUAL: 5.358.162,51 €.

b) RETENCION A CUENTA DEL IS 22.076,30 €.

TOTAL (A+B) 5.380.238,81 €

UCI 6

Date		Real outstanding	1,50% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								14,09%
	457.000.004,2		100,00%	100,00%				
jul-00	456.040.916,0	453.128.783,7	98,50%	99,36%	0,64%	7,40%	0,64%	7,40%
ago-00	455.077.826,1	448.828.507,4	97,01%	98,63%	0,69%	7,96%	0,74%	8,52%
sep-00	454.110.683,2	445.856.137,4	95,55%	98,18%	0,61%	7,08%	0,45%	5,28%
oct-00	453.139.470,2	443.087.649,1	94,12%	97,78%	0,56%	6,51%	0,41%	4,79%
nov-00	452.164.170,0	439.171.130,0	92,70%	97,13%	0,58%	6,76%	0,67%	7,75%
dic-00	451.184.765,4	436.191.628,6	91,30%	96,68%	0,56%	6,54%	0,46%	5,41%
ene-01	450.201.239,2	431.891.179,4	89,93%	95,93%	0,59%	6,87%	0,77%	8,85%
feb-01	449.213.573,9	428.312.545,1	88,58%	95,35%	0,59%	6,90%	0,61%	7,09%
mar-01	448.221.752,3	423.886.429,0	87,25%	94,57%	0,62%	7,17%	0,81%	9,35%
abr-01	447.225.756,7	418.072.840,2	85,93%	93,48%	0,67%	7,77%	1,15%	12,98%
may-01	446.225.569,6	414.462.703,6	84,64%	92,88%	0,67%	7,74%	0,64%	7,43%
jun-01	445.221.173,5	410.239.612,2	83,37%	92,14%	0,68%	7,86%	0,80%	9,14%
jul-01	444.212.550,4	405.614.216,5	82,11%	91,31%	0,70%	8,05%	0,90%	10,31%
ago-01	443.199.682,8	400.238.316,5	80,88%	90,31%	0,73%	8,37%	1,10%	12,43%
sep-01	442.182.552,7	395.859.610,6	79,66%	89,52%	0,74%	8,47%	0,87%	9,92%
oct-01	441.161.142,1	391.241.620,9	78,46%	88,68%	0,75%	8,61%	0,94%	10,69%
nov-01	440.135.433,2	385.838.182,2	77,28%	87,66%	0,77%	8,88%	1,15%	12,97%
dic-01	439.105.407,7	380.748.736,1	76,12%	86,71%	0,79%	9,07%	1,09%	12,30%
ene-02	438.071.047,5	375.271.007,5	74,97%	85,66%	0,81%	9,31%	1,21%	13,55%
feb-02	437.032.334,3	370.042.745,41	73,84%	84,67%	0,83%	9,50%	1,16%	13,05%
mar-02	435.989.249,9	364.551.475,1	72,73%	83,61%	0,85%	9,72%	1,25%	13,99%
abr-02	434.941.775,9	359.297.389,6	71,64%	82,61%	0,86%	9,90%	1,20%	13,53%
may-02	433.889.893,8	353.940.719,2	70,56%	81,57%	0,88%	10,08%	1,25%	14,03%
jun-02	432.833.585,0	347.793.248,4	69,50%	80,35%	0,91%	10,36%	1,50%	16,56%
jul-02	431.774.155,1	342.309.563,3	68,45%	79,28%	0,92%	10,55%	1,34%	14,90%
ago-02	430.710.266,9	336.877.719,2	67,42%	78,21%	0,94%	10,72%	1,34%	14,98%
sep-02	429.641.901,5	332.638.740,1	66,41%	77,42%	0,94%	10,75%	1,01%	11,50%
oct-02	428.569.040,0	328.113.486,4	65,41%	76,56%	0,95%	10,82%	1,11%	12,57%
nov-02	427.491.663,6	324.171.387,7	64,43%	75,83%	0,95%	10,82%	0,95%	10,85%
dic-02	426.409.753,2	318.147.224,8	63,46%	74,61%	0,97%	11,06%	1,61%	17,69%
ene-03	425.324.271,8	313.840.105,4	62,50%	73,79%	0,98%	11,10%	1,10%	12,45%
feb-03	424.234.222,3	308.434.679,1	61,56%	72,70%	0,99%	11,27%	1,47%	16,28%
mar-03	423.139.585,5	302.052.495,6	60,63%	71,38%	1,02%	11,54%	1,82%	19,74%
abr-03	422.040.342,2	296.379.448,4	59,72%	70,23%	1,03%	11,73%	1,62%	17,82%
may-03	420.936.472,8	290.615.261,4	58,82%	69,04%	1,05%	11,93%	1,69%	18,47%
jun-03	419.827.958,0	284.645.570,9	57,94%	67,80%	1,07%	12,15%	1,80%	19,54%
jul-03	418.717.512,0	276.839.156,1	57,07%	66,12%	1,11%	12,56%	2,48%	26,06%
ago-03	417.602.392,7	267.980.363,8	56,21%	64,17%	1,16%	13,07%	2,94%	30,11%
sep-03	416.482.580,7	261.911.338,7	55,36%	62,89%	1,18%	13,30%	2,00%	21,55%
oct-03	415.358.056,2	254.035.675,0	54,53%	61,16%	1,22%	13,71%	2,74%	28,39%
nov-03	414.228.799,2	246.480.453,8	53,71%	59,50%	1,26%	14,10%	2,71%	28,08%
dic-03	413.094.790,0	239.591.881,9	52,90%	58,00%	1,29%	14,41%	2,53%	26,45%
ene-04	411.956.645,0	232.532.574,9	52,10%	56,45%	1,32%	14,75%	2,68%	27,80%
feb-04	410.813.710,2	227.850.234,3	51,32%	55,46%	1,33%	14,85%	1,74%	19,00%
mar-04	409.665.965,6	222.469.311,6	50,55%	54,31%	1,35%	15,03%	2,09%	22,37%
abr-04	408.513.391,0	217.788.596,9	49,79%	53,31%	1,36%	15,13%	1,83%	19,86%
may-04	407.355.965,9	211.304.679,0	49,04%	51,87%	1,39%	15,43%	2,70%	28,01%
jun-04	406.193.669,9	206.609.961,4	48,30%	50,86%	1,40%	15,55%	1,94%	20,97%
jul-04	405.030.380,6	201.387.274,7	47,57%	49,72%	1,42%	15,73%	2,25%	23,88%
ago-04	403.862.195,8	196.432.862,3	46,86%	48,64%	1,43%	15,88%	2,18%	23,22%
sep-04	402.689.094,9	193.264.517,0	46,15%	47,99%	1,43%	15,86%	1,33%	14,80%
oct-04	401.511.057,2	189.723.138,8	45,46%	47,25%	1,43%	15,89%	1,54%	17,04%
nov-04	400.328.061,9	186.369.970,8	44,77%	46,55%	1,43%	15,90%	1,48%	16,35%
dic-04	399.140.088,2	182.504.224,3	44,10%	45,72%	1,44%	15,96%	1,78%	19,42%
ene-05	397.949.157,2	178.392.645,5	43,44%	44,83%	1,45%	16,06%	1,96%	21,15%
feb-05	396.753.214,3	174.837.087,6	42,78%	44,07%	1,45%	16,10%	1,70%	18,57%

UCI 6

					Average		Monthly	
mar-05	395.552.238,6	171.903.827,8	42,14%	43,46%	1,45%	16,09%	1,38%	15,35%
abr-05	394.346.208,7	168.239.247,0	41,51%	42,66%	1,46%	16,16%	1,83%	19,90%
may-05	393.135.103,5	164.202.790,5	40,88%	41,77%	1,47%	16,27%	2,10%	22,47%
jun-05	391.918.901,5	160.739.959,7	40,27%	41,01%	1,47%	16,33%	1,81%	19,63%
jul-05	390.701.860,8	156.628.073,3	39,66%	40,09%	1,49%	16,46%	2,25%	23,94%
ago-05	389.479.698,4	152.963.373,2	39,06%	39,27%	1,50%	16,55%	2,03%	21,85%
sep-05	388.252.392,8	150.814.394,0	38,48%	38,84%	1,49%	16,48%	1,09%	12,36%
oct-05	387.019.922,2	147.200.821,1	37,90%	38,03%	1,50%	16,58%	2,09%	22,34%
nov-05	385.782.265,0	144.039.594,3	37,33%	37,34%	1,50%	16,63%	1,83%	19,91%
dic-05	384.539.399,3	141.159.654,6	36,77%	36,71%	1,51%	16,66%	1,68%	18,42%
ene-06	383.297.061,2	138.445.593,2	36,21%	36,12%	1,51%	16,67%	1,60%	17,65%
feb-06	382.049.494,9	135.044.659,8	35,67%	35,35%	1,52%	16,77%	2,14%	22,84%
mar-06	380.796.678,4	132.300.064,1	35,13%	34,74%	1,52%	16,79%	1,71%	18,70%
abr-06	379.538.589,7	129.075.221,0	34,60%	34,01%	1,53%	16,88%	2,11%	22,62%
may-06	378.275.206,6	126.639.279,5	34,08%	33,48%	1,53%	16,89%	1,56%	17,19%
jun-06	377.006.506,7	124.003.623,7	33,57%	32,89%	1,53%	16,92%	1,75%	19,11%
jul-06	375.739.564,1	120.891.562,8	33,06%	32,17%	1,54%	17,01%	2,18%	23,25%
ago-06	374.467.289,9	118.426.272,7	32,57%	31,63%	1,54%	17,03%	1,71%	18,66%
sep-06	373.189.661,5	116.764.763,8	32,08%	31,29%	1,54%	16,97%	1,07%	12,06%
oct-06	371.906.656,4	114.821.542,6	31,59%	30,87%	1,53%	16,94%	1,32%	14,79%
nov-06	370.618.252,0	112.351.017,3	31,12%	30,31%	1,54%	16,97%	1,81%	19,70%
dic-06	369.324.425,6	109.914.875,8	30,65%	29,76%	1,54%	17,01%	1,83%	19,84%
ene-07	368.030.272,9	107.970.795,4	30,19%	29,34%	1,54%	17,00%	1,42%	15,80%
feb-07	366.730.674,0	106.255.615,9	29,73%	28,97%	1,54%	16,96%	1,24%	13,90%
mar-07	365.425.606,0	105.031.432,5	29,29%	28,74%	1,53%	16,87%	0,80%	9,18%
abr-07	364.115.045,8	103.282.607,4	28,85%	28,37%	1,52%	16,84%	1,31%	14,65%
may-07	362.798.970,3	101.544.012,5	28,41%	27,99%	1,52%	16,81%	1,33%	14,81%
jun-07	361.477.356,4	100.393.799,9	27,98%	27,77%	1,51%	16,72%	0,77%	8,87%
jul-07	360.160.610,4	98.783.980,9	27,56%	27,43%	1,51%	16,69%	1,24%	13,95%
ago-07	358.838.323,2	97.421.136,6	27,15%	27,15%	1,50%	16,63%	1,02%	11,54%

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/08/2007

2,58

2,68

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	37.844.776 436.400.000,00	20.600.000,00	37.844.776	-93.287.371.645	0	0
08/12/2000	1	0 398.555.224,48	20.600.000,00	0	0	0	0
08/01/2001	1	0 398.555.224,48	20.600.000,00	0	0	0	0
08/02/2001	1	21.250.721 398.555.224,48	20.600.000,00	21.250.721	-50.427.960.733	0	0
09/03/2001	1	0 377.304.503,57	20.600.000,00	0	0	0	0
09/04/2001	1	0 377.304.503,57	20.600.000,00	0	0	0	0
09/05/2001	1	20.221.291 377.304.503,57	20.600.000,00	20.221.291	-46.165.207.121	0	0
09/06/2001	1	0 357.083.212,67	20.600.000,00	0	0	0	0
09/07/2001	1	0 357.083.212,67	20.600.000,00	0	0	0	0
09/08/2001	1	19.240.368 357.083.212,67	20.600.000,00	19.240.368	-42.155.646.373	0	0
09/09/2001	1	0 337.842.844,63	20.600.000,00	0	0	0	0
09/10/2001	1	0 337.842.844,63	20.600.000,00	0	0	0	0
09/11/2001	1	18.305.707 337.842.844,63	20.600.000,00	18.305.707	-38.423.679.121	0	0
09/12/2001	1	0 319.537.137,57	20.600.000,00	0	0	0	0
09/01/2002	1	0 319.537.137,57	20.600.000,00	0	0	0	0
09/02/2002	1	17.415.165 319.537.137,57	20.600.000,00	17.415.165	-34.952.236.922	0	0
09/03/2002	1	0 302.121.972,19	20.600.000,00	0	0	0	0
09/04/2002	1	0 302.121.972,19	20.600.000,00	0	0	0	0
09/05/2002	1	16.566.698 302.121.972,19	20.600.000,00	16.566.698	-31.774.927.641	0	0
09/06/2002	1	0 285.555.273,73	20.600.000,00	0	0	0	0
09/07/2002	1	0 285.555.273,73	20.600.000,00	0	0	0	0
09/08/2002	1	15.756.566 285.555.273,73	20.600.000,00	15.756.566	-28.771.489.122	0	0
09/09/2002	1	0 269.798.707,95	20.600.000,00	0	0	0	0
09/10/2002	1	0 269.798.707,95	20.600.000,00	0	0	0	0
09/11/2002	1	14.985.762 269.798.707,95	20.600.000,00	14.985.762	-25.985.311.142	0	0
09/12/2002	1	0 254.812.946,04	20.600.000,00	0	0	0	0
09/01/2003	1	0 254.812.946,04	20.600.000,00	0	0	0	0
09/02/2003	1	14.251.151 254.812.946,04	20.600.000,00	14.251.151	-23.400.389.492	0	0
09/03/2003	1	0 240.561.795,32	20.600.000,00	0	0	0	0
09/04/2003	1	0 240.561.795,32	20.600.000,00	0	0	0	0
09/05/2003	1	13.552.041 240.561.795,32	20.600.000,00	12.979.301	-20.156.854.060	572.740	-889.465.962
09/06/2003	1	0 227.582.494,57	20.027.259,52	0	0	0	0
09/07/2003	1	0 227.582.494,57	20.027.259,52	0	0	0	0
09/08/2003	1	12.883.637 227.582.494,57	20.027.259,52	11.841.578	-17.300.545.520	1.042.059	-1.522.448.006
09/09/2003	1	0 215.740.916,53	18.985.200,65	0	0	0	0
09/10/2003	1	0 215.740.916,53	18.985.200,65	0	0	0	0
09/11/2003	1	12.248.681 215.740.916,53	18.985.200,65	11.257.979	-15.412.172.825	990.702	-1.356.271.209
09/12/2003	1	0 204.482.937,84	17.994.498,53	0	0	0	0
09/01/2004	1	0 204.482.937,84	17.994.498,53	0	0	0	0
09/02/2004	1	11.644.792 204.482.937,84	17.994.498,53	10.702.934	-13.667.646.613	941.858	-1.202.752.902
08/03/2004	1	0 193.780.003,92	17.052.640,35	0	0	0	0
08/04/2004	1	0 193.780.003,92	17.052.640,35	0	0	0	0
08/05/2004	1	11.070.012 193.780.003,92	17.052.640,35	10.174.643	-12.087.475.934	895.369	-1.063.697.882
08/06/2004	1	0 183.605.360,88	16.157.271,76	0	0	0	0

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/2007

2,58

2,68

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2004	1	0	183.605.360,88	16.157.271,76	0	0	0
08/08/2004	1	10.519.286	183.605.360,88	16.157.271,76	9.668.462	-10.596.633.923	850.825
08/09/2004	1	0	173.936.899,27	15.306.447,14	0	0	0
08/10/2004	1	0	173.936.899,27	15.306.447,14	0	0	0
08/11/2004	1	9.996.842	173.936.899,27	15.306.447,14	9.188.274	-9.225.026.624	808.568
08/12/2004	1	0	164.748.625,74	14.497.879,07	0	0	0
08/01/2005	1	0	164.748.625,74	14.497.879,07	0	0	0
08/02/2005	1	9.499.406	164.748.625,74	14.497.879,07	8.731.072	-7.962.737.218	768.334
09/03/2005	1	0	156.017.554,23	13.729.544,77	0	0	0
09/04/2005	1	0	156.017.554,23	13.729.544,77	0	0	0
09/05/2005	1	9.026.710	156.017.554,23	13.729.544,77	8.296.608	-6.819.811.806	730.102
09/06/2005	1	0	147.720.946,19	12.999.443,27	0	0	0
09/07/2005	1	0	147.720.946,19	12.999.443,27	0	0	0
09/08/2005	1	8.574.150	147.720.946,19	12.999.443,27	7.880.653	-5.752.876.518	693.497
09/09/2005	1	0	139.840.293,43	12.305.945,82	0	0	0
09/10/2005	1	0	139.840.293,43	12.305.945,82	0	0	0
09/11/2005	1	8.145.109	139.840.293,43	12.305.945,82	7.486.314	-4.776.268.058	658.796
09/12/2005	1	0	132.353.979,86	11.647.150,23	0	0	0
09/01/2006	1	0	132.353.979,86	11.647.150,23	0	0	0
09/02/2006	1	7.734.186	132.353.979,86	11.647.150,23	7.108.627	-3.881.310.261	625.559
09/03/2006	1	0	125.245.353,01	11.021.591,06	0	0	0
09/04/2006	1	0	125.245.353,01	11.021.591,06	0	0	0
09/05/2006	1	7.345.249	125.245.353,01	11.021.591,06	6.751.148	-3.085.274.427	594.101
09/06/2006	1	0	118.494.205,46	10.427.490,08	0	0	0
09/07/2006	1	0	118.494.205,46	10.427.490,08	0	0	0
09/08/2006	1	6.972.409	118.494.205,46	10.427.490,08	6.408.464	-2.339.089.412	563.945
09/09/2006	1	0	112.085.741,32	9.863.545,24	0	0	0
09/10/2006	1	0	112.085.741,32	9.863.545,24	0	0	0
09/11/2006	1	6.620.048	112.085.741,32	9.863.545,24	6.084.603	-1.661.096.620	535.445
09/12/2006	1	0	106.001.138,32	9.328.100,17	0	0	0
09/01/2007	1	0	106.001.138,32	9.328.100,17	0	0	0
09/02/2007	1	6.283.901	106.001.138,32	9.328.100,17	5.775.644	-1.045.391.559	508.257
09/03/2007	1	0	100.225.494,34	8.819.843,50	0	0	0
09/04/2007	1	0	100.225.494,34	8.819.843,50	0	0	0
09/05/2007	1	5.965.635	100.225.494,34	8.819.843,50	5.483.121	-504.447.113	482.515
09/06/2007	1	0	94.742.373,55	8.337.328,87	0	0	0
09/07/2007	1	0	94.742.373,55	8.337.328,87	0	0	0
09/08/2007	1	5.658.570	94.742.373,55	8.337.328,87	5.200.892	0	457.678
09/09/2007	1	0	89.541.482,01	7.879.650,42	0	0	0
09/10/2007	1	0	89.541.482,01	7.879.650,42	0	0	0
09/11/2007	1	5.369.457	89.541.482,01	7.879.650,42	4.935.163	454.034.965	434.294
09/12/2007	1	0	84.606.319,35	7.445.356,10	0	0	0
09/01/2008	1	0	84.606.319,35	7.445.356,10	0	0	0
09/02/2008	1	5.093.466	84.606.319,35	7.445.356,10	4.681.494	861.394.977	411.972
08/03/2008	1	0	79.924.824,91	7.033.384,59	0	0	0
08/04/2008	1	0	79.924.824,91	7.033.384,59	0	0	0
08/05/2008	1	4.832.859	79.924.824,91	7.033.384,59	4.441.966	1.212.656.831	390.893
08/06/2008	1	0	75.482.858,50	6.642.491,55	0	0	0
08/07/2008	1	0	75.482.858,50	6.642.491,55	0	0	0
08/08/2008	1	4.582.504	75.482.858,50	6.642.491,55	4.211.860	1.537.329.010	370.644
08/09/2008	1	0	71.270.998,20	6.271.847,84	0	0	0
08/10/2008	1	0	71.270.998,20	6.271.847,84	0	0	0

DEAL	457.000.000
MEZZ. DECLINN	8,80%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	09/08/2007

2,58

2,68

					SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/11/2008	1	4.346.612	71.270.998,20	6.271.847,84	3.995.048	1.825.736.949	351.564	160.664.851
08/12/2008	1	0	67.275.950,17	5.920.283,61	0	0	0	0
08/01/2009	1	0	67.275.950,17	5.920.283,61	0	0	0	0
08/02/2009	1	4.118.363	67.275.950,17	5.920.283,61	3.785.260	2.078.107.625	333.103	182.873.471
09/03/2009	1	0	63.490.690,38	5.587.180,75	0	0	0	0
09/04/2009	1	0	63.490.690,38	5.587.180,75	0	0	0	0
09/05/2009	1	3.904.462	63.490.690,38	5.587.180,75	3.588.660	2.293.153.429	315.802	201.797.502
09/06/2009	1	0	59.902.030,87	5.271.378,72	0	0	0	0
09/07/2009	1	0	59.902.030,87	5.271.378,72	0	0	0	0
09/08/2009	1	3.696.008	59.902.030,87	5.271.378,72	3.397.066	2.483.255.482	298.942	218.526.482
09/09/2009	1	0	56.504.964,54	4.972.436,88	0	0	0	0
09/10/2009	1	0	56.504.964,54	4.972.436,88	0	0	0	0
09/11/2009	1	3.502.052	56.504.964,54	4.972.436,88	3.218.798	2.649.070.847	283.254	233.118.235
09/12/2009	1	0	53.286.166,43	4.689.182,65	0	0	0	0
09/01/2010	1	0	53.286.166,43	4.689.182,65	0	0	0	0
09/02/2010	1	3.317.516	53.286.166,43	4.689.182,65	3.198.333	2.926.474.844	119.183	109.052.121
09/03/2010	1	0	50.087.833,27	4.570.000,00	0	0	0	0
09/04/2010	1	0	50.087.833,27	4.570.000,00	0	0	0	0
09/05/2010	1	3.144.173	50.087.833,27	4.570.000,00	3.144.173	3.156.750.097	0	0
09/06/2010	1	0	46.943.659,86	4.570.000,00	0	0	0	0
09/07/2010	1	0	46.943.659,86	4.570.000,00	0	0	0	0
09/08/2010	1	2.977.587	46.943.659,86	4.570.000,00	2.977.587	3.263.434.812	0	0
09/09/2010	1	0	43.966.073,36	4.570.000,00	0	0	0	0
09/10/2010	1	0	43.966.073,36	4.570.000,00	0	0	0	0
09/11/2010	1	2.821.190	43.966.073,36	4.570.000,00	2.821.190	3.351.573.822	0	0
09/12/2010	1	0	41.144.883,27	4.570.000,00	0	0	0	0
09/01/2011	1	0	41.144.883,27	4.570.000,00	0	0	0	0
09/02/2011	1	2.667.831	41.144.883,27	4.570.000,00	2.667.831	3.414.823.833	0	0
09/03/2011	1	0	38.477.052,15	4.570.000,00	0	0	0	0
09/04/2011	1	0	38.477.052,15	4.570.000,00	0	0	0	0
09/05/2011	1	43.047.056	38.477.052,15	4.570.000,00	38.477.052	52.675.084.394	4.570.000	6.256.330.000

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ACTIVO: PARTICIPACIONES HIPOTECARIAS Y DERECHOS DE CREDITO SOBRE PRESTAMOS PERSONALES

CARACTERÍSTICAS GENERALES		
CONCEPTOS	22-06-00	16-08-07
Nº DE PRÉSTAMOS DE LA CARTERA	13.139	3.798
SALDO VIVO	457.000.000,00 €	97.421.136,58 €
TIPO DE INTERÉS DE LAS PH's	5,00%	5,43%
SALDO PRESTAMOS HIPOTECARIOS	395.447.146,34 €	86.834.135,25 €
Nº PRESTAMOS HIPOTECARIOS	7.046	2.324
COBERTURA MEDÍA / SALDO VIVO(HIPOTECARIOS)	64,30%	47,17%

AMORTIZACIONES ANTICIPADAS (% sobre saldo vivo)				
MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
FEBRERO 2007	1,24%	13,90%	1,54%	16,96%
MAYO 2007	1,33%	14,81%	1,52%	16,81%
AGOSTO 2007	1,02%	11,54%	1,50%	16,63%

MOROSIDAD DE LA CARTERA A 16 DE AGOSTO 2.007		
CONCEPTOS	HASTA 30 DÍAS	MAS DE 30 DÍAS
Nº DE RECIBOS EN MORA	259	362
IMPORTE	49.563,63	52.998,13

MEJORA CREDITICIA		
CONCEPTOS	22-06-00	16-08-07
EMISIÓN SUBORDINADA	4,51%	8,09%
FONDO RESERVA	9.597.000,00 € (2,10%)	5.358.162,51 € (5,50%)



Titulización
Santander Central Hispano

PASIVO: BONOS DE TITULIZACION DE ACTIVOS

EMISION PRINCIPAL SERIE A		
CONCEPTOS	22-06-00	16-08-07
NÚMERO DE BONOS	4.364	4.364
SALDO VIVO TOTAL	436.400.000 €	89.541.485,83 €
SALDO VIVO UNITARIO	100.000 €	20.518,21 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+29,5 pb	EURIBOR 3M+29,5 pb
TIPO DE INTERÉS NOMINAL	4,9387%	4,8809%
RATING (Moody's)	Aaa	Aaa
AMORTIZACION	PASS - THROUGH	
VIDA RESIDUAL (años)	6,2	2,58

EMISION SUBORDINADA SERIE B		
CONCEPTOS	22-06-00	16-08-07
NÚMERO DE BONOS	206	206
SALDO VIVO TOTAL	20.600.000 €	7.879.650,75 €
SALDO VIVO UNITARIO	100.000 €	38.250,73 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+77,5 pb	EURIBOR 3M+77,5 pb
TIPO DE INTERÉS NOMINAL	5,4253%	5,3675%
RATING (Moody's)	A2	A2
AMORTIZACION	SUBORDINADA	
VIDA RESIDUAL	9,8	2,68

PRESTAMO SUBORDINADO		
CONCEPTOS	22-06-00	16-08-07
SALDO VIVO TOTAL A	10.820.020,92 €	5.359.739,78
SALDO VIVO TOTAL B	811.366,34 €	0,00 €
TIPO DE INTERES A Y B	4,00%	4,43%