



F.T.A. UCI 7

MARIA JOSE HERENCIAS PALOMINO

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 18, 2012

-

September 17, 2012

YEAR:

2012

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

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	A3/AA+
		CLASS B	A2/A	A3/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	13.419,88	
		Total Nominal	438.600.000,00	58.859.593,68	13,42 %
CLASS B ES0338355011	164	Nominal per Bond	100.000,00	25.122,99	
		Total Nominal	16.400.000,00	4.120.170,36	25,12 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 17, 2012			Next Payment Date December 17, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	381,03 €	31,85 €	0,5020 %	17,03 €	13,45 €
CLASS B	713,32 €	89,02 €	0,9520 %	60,46 €	47,76 €
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	1.987
CR's Outstanding to be amortised	457.000.004,15	62.979.758,50
CR's Outstanding per Loan to be amortised	57.571,18	31.695,90
Interest Rate	5,00 %	2,97 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,99 %
Average Monthly Single Rate	4,33 %
Constant Prepayment Rate from Constitution	13,36 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	3.100,37	4.990,70	31.880,42
Debt to be amortised	0,00	0,00	62.955.786,21
Total Debt	3.100,37	4.990,70	62.987.666,63

F.T.A. UCI 7

QUARTERLY BONDS PAYOUT REPORT

SEPTEMBER 19TH, 2012

BONDS. PRINCIPAL	
Previous Balance	64.767.946,10 €
Principal Amortised	1.788.182,06 €
Outstanding Balance	62.979.764,04 €
% of Initial Balance	13,84%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	139.694,10 €
CLASS B	14.599,28 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	2012/09/10
Payment Date	2012/09/17
Last Payment Date	2012/06/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	1900/01/00
Next Payment Date	2012/12/17

RESIDUAL LIFE (YEARS)		
	INITIAL	SEPTEMBER 19TH, 2012
CLASS A	6,3	1,6
CLASS B	9,9	1,61

F.T.A. UCI 7

QUARTERLY COLLATERAL REPORT

SEPTEMBER 19TH, 2012

PRINCIPAL	
Previous Balance	64.767.945,15 €
Principal Amortised	1.788.186,65 €
Outstanding Balance	62.979.758,50 €
Number of Credit Rights	1.987
LTV	36,20%

INTEREST	
Interest received during relevant period	492.434,49 €
Interest accrued during relevant period	346.448,44 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 days
Principal Balance in Arrears	2.403,99	538,81	1.361,45	1.554,89	18.113,15
Interest accrued on Credit Rights in Arrears	696,38	331,82	524,00	679,73	13.767,27
Outstanding Balance	932.824,04	117.208,93	93.768,98	88.632,68	297.628,95
Number of Credit Rights	22	3	4	3	8
% of Outstanding Balance	1,48%	0,19%	0,19%	0,14%	0,47%

F.T.A. UCI 7

QUARTERLY REPORT - ALLOCATION OF CASH

SEPTEMBER 19TH, 2012

TOTAL CASH RECEIVED END OF PERIOD	2.281.105,96 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.788.186,65 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	492.434,49 €
Interest received under GIC	2.326,01 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-1.841,19 €
RESERVE FUNDS	0,00 €
OTHERS	

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	2.281.105,96 €
ORDINARY EXPENSES	2.929,55 €
SGFT FEE	14.163,75 €
CLASS A INTEREST	139.694,10 €
CLASS B INTEREST	14.599,28 €
CLASS A REDEMPTION	1.671.197,58 €
CLASS B REDEMPTION	116.984,48 €
SANTANDER SUB LOAN INTEREST	9.109,22 €
UCB SUB LOAN INTEREST	9.109,22 €
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	297.318,78 €

F.T.A. UCI 7

CREDIT ENHACEMENT AND SUBORDINATED LOAN

SEPTEMBER 19TH, 2012

CREDIT ENHACEMENT			
CONCEPTS	INITIAL		SEPTEMBER 19TH, 2012
SUBORDINATED ISSUE	3,60 %		6,54%
PRINCIPAL RESERVE FUND	9.100.000,00 €	(2,00 %)	3.412.500,07 € 5,42%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	SEPTEMBER 19TH, 2012
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,97%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,97%

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TRIGGERS OF THE MODEL

SEPTEMBER 19TH, 2012

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	386.261,63 €
1.b) 6,5% CREDIT RIGHTS OUTSTANDING BALANCE	4.093.684,30 €

CLASS B 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	N/A
1.b) 2,75% CREDIT RIGHTS OUTSTANDING BALANCE	N/A
2. IF 2.a) IS LOWER THAN 2.b) RESERV FUND IS NOT AMORTIZED	
2.a) CREDIT RIGHTS AVERAGE INTEREST RATE	N/A
2.b) BONDS AVERAGE INTEREST RATE + 0,40%	N/A
3. IF 3.a) IS HIGHER THAN 3.b) RESERVE FUND IS OT AMORTIZED:	
3.a) FAILED LOANS	N/A
3.b) 0,025% CREDIT RIGHTS INITIAL BALANCE * N/A PAYMENT DATES	N/A

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

F.T.A. UCI 7

DEFINITIONS

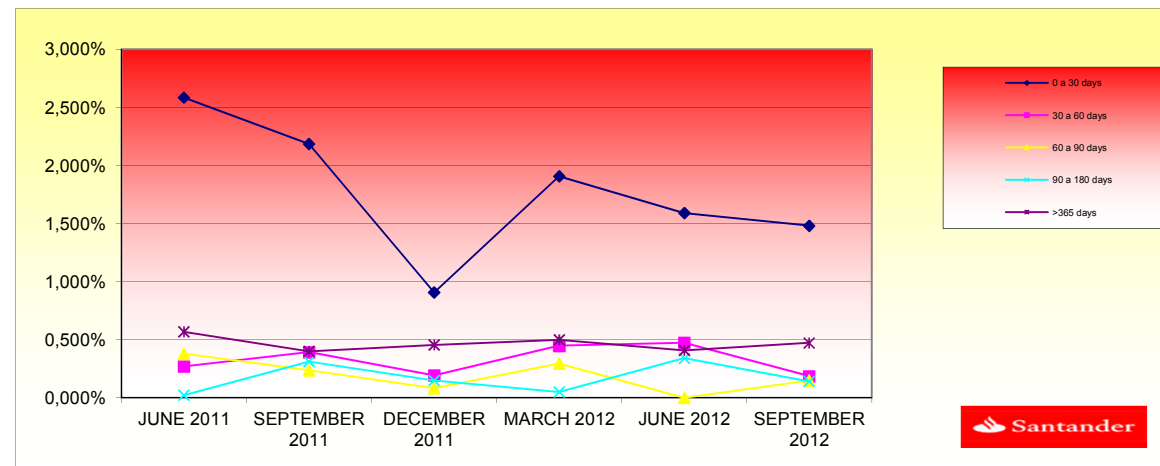
SEPTEMBER 19TH, 2012

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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7

HISTORICAL ARREARS REPORTS
17TH, SEPTEMBER 2012

ARREARS	JUNE 2011	SEPTEMBER 2011	DECEMBER 2011	MARCH 2012	JUNE 2012	SEPTEMBER 2012
0 a 30 days	2,584%	2,184%	0,907%	1,906%	1,590%	1,481%
30 a 60 days	0,270%	0,393%	0,194%	0,448%	0,475%	0,186%
60 a 90 days	0,379%	0,237%	0,082%	0,296%	0,001%	0,149%
90 a 180 days	0,023%	0,311%	0,149%	0,049%	0,340%	0,141%
>365 days	0,567%	0,399%	0,455%	0,499%	0,408%	0,473%



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 7

L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% N° DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	735.955,37	1,13%	132	6,50%
10,00 - 19,99	3.069.989,49	4,88%	209	10,53%
20,00 - 29,99	8.151.381,77	12,95%	346	17,44%
30,00 - 39,99	13.274.658,83	21,09%	383	19,30%
40,00 - 49,99	18.855.333,45	29,95%	477	24,04%
50,00 - 59,99	17.261.631,34	27,42%	405	20,41%
60,00 - 69,99	1.536.898,39	2,44%	33	1,66%
70,00 - 73,13	93.909,86	0,15%	2	0,10%

F.T.A.: UCI 7

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 MINIMUN RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.			

F.T.A. UCI 7

		1,19%	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			
							4,33%		
	455.000.009,8	100,00%	100,00%					455.000.009,77	
01/11/2001	454.098.295,1	451.706.195,41	98,81%	99,47%	0,53%	6,14%	0,53%	6,14%	448.702.198,83
01/12/2001	453.197.836,1	447.339.242,19	97,64%	98,71%	0,65%	7,51%	0,77%	8,86%	442.491.039,26
01/01/2002	452.292.919,8	439.556.817,29	96,48%	97,18%	0,95%	10,80%	1,54%	17,02%	436.359.834,74
01/02/2002	451.383.524,1	434.231.212,61	95,33%	96,20%	0,96%	10,97%	1,01%	11,50%	430.307.592,17
01/03/2002	450.469.627,0	428.897.386,26	94,20%	95,21%	0,98%	11,11%	1,03%	11,66%	424.333.330,54
01/04/2002	449.551.206,1	423.108.773,90	93,08%	94,12%	1,01%	11,42%	1,15%	12,94%	418.436.080,83
01/05/2002	448.628.239,0	416.897.830,56	91,97%	92,93%	1,04%	11,82%	1,27%	14,17%	412.614.885,81
01/06/2002	447.700.703,2	410.686.861,59	90,88%	91,73%	1,07%	12,14%	1,29%	14,38%	406.868.799,92
01/07/2002	446.768.576,1	403.711.012,82	89,80%	90,36%	1,12%	12,64%	1,49%	16,52%	401.196.889,14
01/08/2002	445.831.834,9	398.284.556,05	88,73%	89,34%	1,12%	12,66%	1,14%	12,82%	395.598.230,81
01/09/2002	444.890.456,9	393.405.287,80	87,68%	88,43%	1,11%	12,56%	1,02%	11,53%	390.071.913,57
01/10/2002	443.944.419,1	387.569.978,17	86,64%	87,30%	1,13%	12,70%	1,27%	14,25%	384.617.037,13
01/11/2002	442.993.698,4	383.688.230,65	85,61%	86,61%	1,10%	12,42%	0,79%	9,07%	379.232.712,21
01/12/2002	442.038.271,7	377.075.084,73	84,59%	85,30%	1,13%	12,74%	1,51%	16,70%	373.918.060,37
01/01/2003	441.078.115,5	371.913.641,44	83,58%	84,32%	1,13%	12,75%	1,15%	13,00%	368.672.213,88
01/02/2003	440.113.206,6	365.577.791,78	82,59%	83,06%	1,15%	12,99%	1,49%	16,47%	363.494.315,62
01/03/2003	439.143.521,4	359.545.407,87	81,61%	81,87%	1,17%	13,17%	1,43%	15,90%	358.383.518,92
01/04/2003	438.169.036,3	352.380.314,51	80,64%	80,42%	1,20%	13,52%	1,77%	19,34%	353.338.987,44
01/05/2003	437.191.389,7	346.092.234,07	79,68%	79,16%	1,22%	13,72%	1,56%	17,24%	348.361.219,63
01/06/2003	436.208.903,9	337.955.234,82	78,73%	77,48%	1,27%	14,20%	2,13%	22,78%	343.448.049,88
01/07/2003	435.221.554,7	330.376.545,25	77,80%	75,91%	1,30%	14,57%	2,02%	21,73%	338.598.672,48
01/08/2003	434.229.318,1	321.652.059,63	76,87%	74,07%	1,35%	15,10%	2,42%	25,45%	333.812.291,57
01/09/2003	433.232.170,0	314.538.131,36	75,96%	72,60%	1,38%	15,38%	1,99%	21,40%	329.088.120,99

01/10/2003	432.230.086,0	305.913.796,00	75,06%	70,78%	1,43%	15,87%	2,52%	26,35%	324.425.384,22
01/11/2003	431.227.554,7	297.464.843,21	74,17%	68,98%	1,47%	16,33%	2,54%	26,52%	319.826.661,38
01/12/2003	430.220.060,9	289.006.594,04	73,29%	67,18%	1,52%	16,77%	2,62%	27,25%	315.287.784,43
01/01/2004	429.207.580,0	281.326.303,91	72,41%	65,55%	1,55%	17,12%	2,43%	25,54%	310.808.005,86
01/02/2004	428.190.087,4	275.240.024,44	71,55%	64,28%	1,57%	17,25%	1,93%	20,86%	306.386.587,30
01/03/2004	427.167.558,1	268.453.291,18	70,70%	62,84%	1,59%	17,49%	2,23%	23,73%	302.022.799,42
01/04/2004	426.139.967,4	263.280.962,60	69,86%	61,78%	1,59%	17,52%	1,69%	18,50%	297.715.921,79
01/05/2004	425.110.650,4	257.604.955,02	69,03%	60,60%	1,60%	17,63%	1,92%	20,75%	293.467.562,60
01/06/2004	424.076.238,4	251.086.718,50	68,21%	59,21%	1,62%	17,84%	2,29%	24,29%	289.274.655,35
01/07/2004	423.036.706,0	245.149.366,27	67,40%	57,95%	1,64%	18,00%	2,12%	22,72%	285.136.506,36
01/08/2004	421.992.027,9	239.325.293,99	66,60%	56,71%	1,65%	18,14%	2,13%	22,81%	281.052.430,44
01/09/2004	420.942.178,7	235.364.039,23	65,81%	55,91%	1,65%	18,07%	1,41%	15,67%	277.021.750,78
01/10/2004	419.887.132,7	231.167.503,18	65,03%	55,05%	1,64%	18,04%	1,54%	16,95%	273.043.798,85
01/11/2004	418.830.885,5	226.819.781,70	64,26%	54,16%	1,64%	18,04%	1,63%	17,93%	269.120.498,15
01/12/2004	417.769.409,8	221.964.479,14	63,49%	53,13%	1,65%	18,10%	1,89%	20,48%	265.248.563,81
01/01/2005	416.702.679,9	216.637.672,73	62,74%	51,99%	1,66%	18,23%	2,15%	22,96%	261.427.352,25
01/02/2005	415.630.669,6	210.990.067,22	61,99%	50,76%	1,68%	18,40%	2,36%	24,88%	257.656.227,78
01/03/2005	414.553.352,9	206.704.272,07	61,25%	49,86%	1,68%	18,43%	1,78%	19,36%	253.934.562,49
01/04/2005	413.470.703,5	202.412.289,85	60,53%	48,95%	1,69%	18,46%	1,82%	19,78%	250.261.736,18
01/05/2005	412.384.735,2	197.765.822,66	59,81%	47,96%	1,69%	18,54%	2,04%	21,90%	246.638.356,47
01/06/2005	411.293.391,4	192.718.552,63	59,10%	46,86%	1,71%	18,68%	2,29%	24,30%	243.062.574,97
01/07/2005	410.196.645,5	187.782.161,79	58,39%	45,78%	1,72%	18,81%	2,30%	24,37%	239.533.794,31
01/08/2005	409.094.470,7	183.663.822,23	57,70%	44,90%	1,73%	18,85%	1,93%	20,85%	236.051.424,43
01/09/2005	407.986.840,1	180.263.957,53	57,02%	44,18%	1,72%	18,82%	1,58%	17,44%	232.614.882,53
01/10/2005	406.873.726,7	176.610.143,26	56,34%	43,41%	1,72%	18,83%	1,76%	19,18%	229.223.592,94
01/11/2005	405.764.904,7	171.992.457,02	55,67%	42,39%	1,74%	18,96%	2,35%	24,81%	225.882.443,25
01/12/2005	404.650.594,0	168.176.256,90	55,01%	41,56%	1,74%	19,00%	1,95%	21,04%	222.585.312,62
01/01/2006	403.530.767,4	164.561.945,29	54,35%	40,78%	1,74%	19,03%	1,88%	20,34%	219.331.647,81
01/02/2006	402.405.397,8	160.651.293,31	53,71%	39,92%	1,75%	19,10%	2,10%	22,52%	216.120.902,34
01/03/2006	401.274.457,5	157.239.052,04	53,07%	39,18%	1,75%	19,11%	1,85%	20,06%	212.952.536,44
01/04/2006	400.137.919,1	153.851.969,80	52,44%	38,45%	1,75%	19,14%	1,88%	20,33%	209.826.016,96
01/05/2006	399.002.357,0	150.515.247,91	51,82%	37,72%	1,76%	19,16%	1,89%	20,47%	206.744.238,21
01/06/2006	397.861.173,8	146.529.356,09	51,20%	36,83%	1,77%	19,27%	2,37%	25,00%	203.703.194,57
01/07/2006	396.714.341,8	142.512.879,25	50,59%	35,92%	1,78%	19,39%	2,46%	25,84%	200.702.373,20
01/08/2006	395.561.833,0	140.168.073,31	49,99%	35,44%	1,77%	19,32%	1,36%	15,14%	197.741.267,58
01/09/2006	394.403.619,2	137.988.166,63	49,40%	34,99%	1,76%	19,23%	1,27%	14,18%	194.819.377,40
01/10/2006	393.239.672,3	135.943.565,90	48,81%	34,57%	1,75%	19,14%	1,19%	13,38%	191.936.208,49
01/11/2006	392.077.715,4	133.106.329,11	48,23%	33,95%	1,76%	19,15%	1,80%	19,55%	189.095.011,22
01/12/2006	390.910.006,7	130.257.730,83	47,66%	33,32%	1,76%	19,16%	1,85%	20,05%	186.291.494,46
01/01/2007	389.736.517,9	127.628.864,03	47,09%	32,75%	1,76%	19,16%	1,72%	18,83%	183.525.183,06
01/02/2007	388.557.220,4	126.191.889,76	46,53%	32,48%	1,74%	19,01%	0,83%	9,47%	180.795.607,68
01/03/2007	387.372.085,3	123.953.902,08	45,98%	32,00%	1,74%	18,97%	1,47%	16,31%	178.102.304,78
01/04/2007	386.181.083,8	122.194.212,79	45,43%	31,64%	1,73%	18,88%	1,12%	12,60%	175.444.816,51
01/05/2007	384.991.895,4	120.828.724,40	44,89%	31,38%	1,71%	18,74%	0,81%	9,32%	172.826.151,07

01/06/2007	383.796.820,5	118.790.093,18	44,36%	30,95%	1,71%	18,69%	1,38%	15,37%	170.242.336,05
01/07/2007	382.595.830,0	117.235.655,73	43,83%	30,64%	1,70%	18,59%	1,00%	11,35%	167.692.931,21
01/08/2007	381.388.894,6	115.802.566,92	43,31%	30,36%	1,69%	18,48%	0,91%	10,39%	165.177.501,75
01/09/2007	380.175.984,9	114.258.635,84	42,79%	30,05%	1,68%	18,39%	1,02%	11,56%	162.695.618,18
01/10/2007	378.957.071,2	113.036.922,50	42,29%	29,83%	1,67%	18,26%	0,75%	8,65%	160.246.856,34
01/11/2007	377.745.414,1	111.696.366,07	41,78%	29,57%	1,66%	18,15%	0,87%	9,94%	157.836.350,36
01/12/2007	376.527.759,2	110.300.665,14	41,29%	29,29%	1,65%	18,05%	0,93%	10,61%	155.458.028,51
01/01/2008	375.304.077,0	108.619.853,48	40,80%	28,94%	1,64%	17,99%	1,20%	13,52%	153.111.483,60
01/02/2008	374.074.337,5	107.515.094,24	40,31%	28,74%	1,63%	17,87%	0,69%	7,99%	150.796.313,43
01/03/2008	372.838.510,8	106.020.072,00	39,83%	28,44%	1,62%	17,80%	1,06%	12,04%	148.512.120,78
01/04/2008	371.596.566,8	104.218.419,22	39,36%	28,05%	1,62%	17,76%	1,37%	15,26%	146.258.513,31
01/05/2008	370.364.411,1	102.072.631,63	38,89%	27,56%	1,62%	17,78%	1,73%	18,92%	144.041.301,29
01/06/2008	369.126.156,3	100.597.480,87	38,43%	27,25%	1,61%	17,72%	1,11%	12,58%	141.853.787,21
01/07/2008	367.881.772,2	99.155.214,46	37,97%	26,95%	1,61%	17,65%	1,10%	12,43%	139.695.594,73
01/08/2008	366.631.228,3	97.775.667,92	37,52%	26,67%	1,60%	17,59%	1,05%	11,95%	137.566.352,16
01/09/2008	365.374.494,2	97.129.324,14	37,08%	26,58%	1,58%	17,43%	0,32%	3,77%	135.465.692,39
01/10/2008	364.111.539,3	96.267.966,14	36,64%	26,44%	1,57%	17,31%	0,54%	6,33%	133.393.252,83
01/11/2008	362.862.566,4	95.492.976,12	36,20%	26,32%	1,56%	17,18%	0,46%	5,42%	131.355.999,88
01/12/2008	361.607.411,0	94.532.604,14	35,77%	26,14%	1,55%	17,07%	0,66%	7,66%	129.346.117,06
01/01/2009	360.346.042,6	93.393.858,09	35,34%	25,92%	1,54%	16,99%	0,86%	9,83%	127.363.257,01
01/02/2009	359.078.430,5	92.866.651,35	34,92%	25,86%	1,53%	16,84%	0,21%	2,53%	125.407.076,68
01/03/2009	357.804.543,6	92.212.025,64	34,51%	25,77%	1,51%	16,71%	0,35%	4,14%	123.477.237,24
01/04/2009	356.524.351,0	91.658.728,82	34,10%	25,71%	1,50%	16,57%	0,24%	2,88%	121.573.404,02
01/05/2009	355.254.317,5	90.657.990,37	33,69%	25,52%	1,49%	16,48%	0,74%	8,51%	119.700.804,72
01/06/2009	353.977.997,2	89.697.615,77	33,29%	25,34%	1,48%	16,39%	0,70%	8,11%	117.853.449,76
01/07/2009	352.695.359,2	88.820.988,53	32,90%	25,18%	1,47%	16,30%	0,62%	7,16%	116.031.018,24
01/08/2009	351.406.372,1	87.816.218,19	32,51%	24,99%	1,46%	16,22%	0,77%	8,84%	114.233.193,23
01/09/2009	350.111.004,6	87.125.808,60	32,12%	24,89%	1,45%	16,11%	0,42%	4,92%	112.459.661,68
01/10/2009	348.809.224,9	86.133.951,04	31,74%	24,69%	1,45%	16,04%	0,77%	8,85%	110.710.114,44
01/11/2009	347.515.029,9	85.485.631,76	31,36%	24,60%	1,44%	15,93%	0,38%	4,50%	108.988.645,77
01/12/2009	346.214.428,5	84.247.801,27	30,99%	24,33%	1,43%	15,89%	1,08%	12,19%	107.290.471,44
01/01/2010	344.907.389,2	83.502.747,50	30,62%	24,21%	1,42%	15,80%	0,51%	5,94%	105.615.294,79
01/02/2010	343.593.880,1	82.696.998,64	30,26%	24,07%	1,41%	15,71%	0,59%	6,81%	103.962.822,83
01/03/2010	342.273.869,1	81.920.476,28	29,90%	23,93%	1,41%	15,62%	0,56%	6,48%	102.332.766,19
01/04/2010	340.947.324,0	80.861.905,76	29,54%	23,72%	1,40%	15,57%	0,91%	10,37%	100.724.839,09
01/05/2010	339.641.734,4	79.978.803,97	29,19%	23,55%	1,39%	15,51%	0,71%	8,22%	99.146.793,33
01/06/2010	338.329.682,1	79.245.486,13	28,84%	23,42%	1,39%	15,42%	0,53%	6,21%	97.590.164,42
01/07/2010	337.011.135,2	78.117.644,68	28,50%	23,18%	1,38%	15,39%	1,04%	11,76%	96.054.679,24
01/08/2010	335.686.061,4	77.394.522,80	28,16%	23,06%	1,37%	15,30%	0,53%	6,23%	94.540.068,02
01/09/2010	334.354.428,6	76.895.093,17	27,83%	23,00%	1,36%	15,20%	0,25%	2,95%	93.046.064,36
01/10/2010	333.016.204,1	76.260.235,66	27,50%	22,90%	1,36%	15,11%	0,43%	5,01%	91.572.405,13
01/11/2010	331.691.432,0	75.657.170,26	27,17%	22,81%	1,35%	15,02%	0,39%	4,63%	90.124.285,45
01/12/2010	330.360.102,2	75.016.465,70	26,85%	22,71%	1,34%	14,93%	0,45%	5,24%	88.695.890,71
01/01/2011	329.022.182,3	74.237.291,37	26,53%	22,56%	1,33%	14,87%	0,64%	7,37%	87.286.968,92

01/02/2011	327.677.639,8	73.672.733,61	26,21%	22,48%	1,32%	14,78%	0,35%	4,16%	85.897.271,19
01/03/2011	326.326.441,7	73.113.164,58	25,90%	22,40%	1,32%	14,69%	0,35%	4,10%	84.526.551,75
01/04/2011	324.968.555,3	72.518.815,30	25,59%	22,32%	1,31%	14,60%	0,40%	4,68%	83.174.567,82
01/05/2011	323.623.991,4	71.940.819,66	25,29%	22,23%	1,30%	14,52%	0,38%	4,52%	81.846.148,95
01/06/2011	322.272.771,9	71.228.436,34	24,99%	22,10%	1,29%	14,46%	0,58%	6,69%	80.535.893,40
01/07/2011	320.914.863,9	70.585.495,67	24,69%	22,00%	1,29%	14,39%	0,48%	5,65%	79.243.568,70
01/08/2011	319.550.234,3	70.028.139,73	24,40%	21,91%	1,28%	14,30%	0,37%	4,30%	77.968.945,28
01/09/2011	318.178.849,8	69.475.765,28	24,11%	21,84%	1,27%	14,22%	0,36%	4,25%	76.711.796,40
01/10/2011	316.800.676,9	69.047.523,67	23,82%	21,80%	1,26%	14,13%	0,18%	2,19%	75.471.898,13
01/11/2011	315.433.307,6	68.533.720,91	23,54%	21,73%	1,25%	14,05%	0,31%	3,70%	74.253.178,41
01/12/2011	314.059.170,0	67.997.337,40	23,26%	21,65%	1,25%	13,97%	0,35%	4,10%	73.051.191,41
01/01/2012	312.678.230,3	67.324.635,87	22,98%	21,53%	1,24%	13,91%	0,55%	6,43%	71.865.722,56
01/02/2012	311.290.455,0	66.819.310,63	22,71%	21,47%	1,23%	13,84%	0,31%	3,64%	70.696.559,96
01/03/2012	309.895.810,2	66.364.853,02	22,44%	21,42%	1,23%	13,75%	0,23%	2,76%	69.543.494,31
01/04/2012	308.494.261,9	65.905.851,52	22,17%	21,36%	1,22%	13,67%	0,24%	2,85%	68.406.318,93
01/05/2012	307.112.339,7	65.351.022,94	21,91%	21,28%	1,21%	13,60%	0,40%	4,65%	67.290.650,02
01/06/2012	305.723.577,0	64.767.945,15	21,65%	21,19%	1,21%	13,54%	0,44%	5,18%	66.190.355,81
01/07/2012	304.327.940,0	64.208.505,68	21,39%	21,10%	1,20%	13,48%	0,41%	4,80%	65.105.238,78
01/08/2012	302.925.394,5	63.489.304,61	21,14%	20,96%	1,19%	13,43%	0,66%	7,66%	64.035.103,89
01/09/2012	301.515.906,5	62.979.758,50	20,89%	20,89%	1,19%	13,36%	0,34%	3,99%	62.979.758,50

DEAL	455.000.000
MEZZ. DECLINN	7%
MEZZ. STOPS DECLINN	0,75%
VIDA RESIDUAL DESDE	10/09/2012

VIDA MEDIA A	VIDA MEDIA B
1,60	1,61

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 12.508.971	438.600.000	16.400.000	12.508.971	0
10/01/2002	1 0	426.091.029	16.400.000	0	0
10/02/2002	1 0	426.091.029	16.400.000	0	0
10/03/2002	1 18.157.709	426.091.029	16.400.000	18.157.709	0
10/04/2002	1 0	407.933.321	16.400.000	0	0
10/05/2002	1 0	407.933.321	16.400.000	0	0
10/06/2002	1 17.464.531	407.933.321	16.400.000	17.464.531	0
10/07/2002	1 0	390.468.790	16.400.000	0	0
10/08/2002	1 0	390.468.790	16.400.000	0	0
10/09/2002	1 16.796.886	390.468.790	16.400.000	16.796.886	0
10/10/2002	1 0	373.671.904	16.400.000	0	0
10/11/2002	1 0	373.671.904	16.400.000	0	0
10/12/2002	1 16.153.853	373.671.904	16.400.000	16.153.853	0
10/01/2003	1 0	357.518.051	16.400.000	0	0
10/02/2003	1 0	357.518.051	16.400.000	0	0
10/03/2003	1 15.534.541	357.518.051	16.400.000	15.534.541	0
10/04/2003	1 0	341.983.509	16.400.000	0	0
10/05/2003	1 0	341.983.509	16.400.000	0	0
10/06/2003	1 14.935.469	341.983.509	16.400.000	14.935.469	0
10/07/2003	1 0	327.048.040	16.400.000	0	0
10/08/2003	1 0	327.048.040	16.400.000	0	0
10/09/2003	1 14.359.929	327.048.040	16.400.000	14.359.929	0
10/10/2003	1 0	312.688.111	16.400.000	0	0
10/11/2003	1 0	312.688.111	16.400.000	0	0
10/12/2003	1 13.800.337	312.688.111	16.400.000	13.800.337	0
10/01/2004	1 0	298.887.775	16.400.000	0	0
10/02/2004	1 0	298.887.775	16.400.000	0	0
10/03/2004	1 13.264.985	298.887.775	16.400.000	13.264.985	0
10/04/2004	1 0	285.622.790	16.400.000	0	0
10/05/2004	1 0	285.622.790	16.400.000	0	0
10/06/2004	1 12.748.144	285.622.790	16.400.000	12.748.144	0
10/07/2004	1 0	272.874.646	16.400.000	0	0
10/08/2004	1 0	272.874.646	16.400.000	0	0
10/09/2004	1 12.252.905	272.874.646	16.400.000	12.252.905	0
10/10/2004	1 0	260.621.741	16.400.000	0	0
10/11/2004	1 0	260.621.741	16.400.000	0	0
10/12/2004	1 11.773.187	260.621.741	16.400.000	11.773.187	0
10/01/2005	1 0	248.848.554	16.400.000	0	0
10/02/2005	1 0	248.848.554	16.400.000	0	0
10/03/2005	1 11.314.001	248.848.554	16.400.000	11.314.001	0
10/04/2005	1 0	237.534.553	16.400.000	0	0
10/05/2005	1 0	237.534.553	16.400.000	0	0
10/06/2005	1 10.871.988	237.534.553	16.400.000	10.373.277	498.711
10/07/2005	1 0	227.161.276	15.901.289	0	0

10/08/2005	1	0	227.161.276	15.901.289	0	0
10/09/2005	1	10.447.692	227.161.276	15.901.289	9.764.199	683.494
10/10/2005	1	0	217.397.077	15.217.795	0	0
10/11/2005	1	0	217.397.077	15.217.795	0	0
10/12/2005	1	10.029.570	217.397.077	15.217.795	9.373.430	656.140
10/01/2006	1	0	208.023.648	14.561.655	0	0
10/02/2006	1	0	208.023.648	14.561.655	0	0
10/03/2006	1	9.632.776	208.023.648	14.561.655	9.002.595	630.182
10/04/2006	1	0	199.021.053	13.931.474	0	0
10/05/2006	1	0	199.021.053	13.931.474	0	0
10/06/2006	1	9.249.342	199.021.053	13.931.474	8.644.245	605.097
10/07/2006	1	0	190.376.808	13.326.377	0	0
10/08/2006	1	0	190.376.808	13.326.377	0	0
10/09/2006	1	8.883.817	190.376.808	13.326.377	8.302.633	581.184
10/10/2006	1	0	182.074.175	12.745.192	0	0
10/11/2006	1	0	182.074.175	12.745.192	0	0
10/12/2006	1	8.527.883	182.074.175	12.745.192	7.969.984	557.899
10/01/2007	1	0	174.104.191	12.187.293	0	0
10/02/2007	1	0	174.104.191	12.187.293	0	0
10/03/2007	1	8.189.190	174.104.191	12.187.293	7.653.448	535.741
10/04/2007	1	0	166.450.743	11.651.552	0	0
10/05/2007	1	0	166.450.743	11.651.552	0	0
10/06/2007	1	7.859.969	166.450.743	11.651.552	7.345.765	514.204
10/07/2007	1	0	159.104.978	11.137.348	0	0
10/08/2007	1	0	159.104.978	11.137.348	0	0
10/09/2007	1	7.546.718	159.104.978	11.137.348	7.053.007	493.711
10/10/2007	1	0	152.051.970	10.643.638	0	0
10/11/2007	1	0	152.051.970	10.643.638	0	0
10/12/2007	1	7.237.590	152.051.970	10.643.638	6.764.102	473.487
10/01/2008	1	0	145.287.868	10.170.151	0	0
10/02/2008	1	0	145.287.868	10.170.151	0	0
10/03/2008	1	6.945.908	145.287.868	10.170.151	6.491.503	454.405
10/04/2008	1	0	138.796.365	9.715.746	0	0
10/05/2008	1	0	138.796.365	9.715.746	0	0
10/06/2008	1	6.658.334	138.796.365	9.715.746	6.222.742	435.592
10/07/2008	1	0	132.573.624	9.280.154	0	0
10/08/2008	1	0	132.573.624	9.280.154	0	0
10/09/2008	1	6.388.095	132.573.624	9.280.154	5.970.182	417.913
10/10/2008	1	0	126.603.442	8.862.241	0	0
10/11/2008	1	0	126.603.442	8.862.241	0	0
10/12/2008	1	6.119.575	126.603.442	8.862.241	5.719.229	400.346
10/01/2009	1	0	120.884.212	8.461.895	0	0
10/02/2009	1	0	120.884.212	8.461.895	0	0
10/03/2009	1	5.868.880	120.884.212	8.461.895	5.484.934	383.945
10/04/2009	1	0	115.399.278	8.077.949	0	0
10/05/2009	1	0	115.399.278	8.077.949	0	0
10/06/2009	1	5.623.787	115.399.278	8.077.949	5.255.876	367.911
10/07/2009	1	0	110.143.402	7.710.038	0	0
10/08/2009	1	0	110.143.402	7.710.038	0	0
10/09/2009	1	5.393.788	110.143.402	7.710.038	5.040.923	352.865
10/10/2009	1	0	105.102.478	7.357.173	0	0
10/11/2009	1	0	105.102.478	7.357.173	0	0
10/12/2009	1	5.169.190	105.102.478	7.357.173	4.831.019	338.171
10/01/2010	1	0	100.271.460	7.019.002	0	0
10/02/2010	1	0	100.271.460	7.019.002	0	0
10/03/2010	1	4.957.705	100.271.460	7.019.002	4.633.369	324.336
10/04/2010	1	0	95.638.090	6.694.666	0	0
10/05/2010	1	0	95.638.090	6.694.666	0	0
10/06/2010	1	4.742.602	95.638.090	6.694.666	4.432.338	310.264
10/07/2010	1	0	91.205.752	6.384.403	0	0
10/08/2010	1	0	91.205.752	6.384.403	0	0
10/09/2010	1	4.544.100	91.205.752	6.384.403	4.246.822	297.278
10/10/2010	1	0	86.958.930	6.087.125	0	0
10/11/2010	1	0	86.958.930	6.087.125	0	0
10/12/2010	1	4.350.174	86.958.930	6.087.125	4.065.583	284.591

10/01/2011	1	0	82.893.347	5.802.534	0	0
10/02/2011	1	0	82.893.347	5.802.534	0	0
10/03/2011	1	4.169.339	82.893.347	5.802.534	3.896.578	272.760
10/04/2011	1	0	78.996.768	5.529.774	0	0
10/05/2011	1	0	78.996.768	5.529.774	0	0
10/06/2011	1	3.990.658	78.996.768	5.529.774	3.729.587	261.071
10/07/2011	1	0	75.267.181	5.268.703	0	0
10/08/2011	1	0	75.267.181	5.268.703	0	0
10/09/2011	1	3.824.097	75.267.181	5.268.703	3.573.922	250.175
10/10/2011	1	0	71.693.259	5.018.528	0	0
10/11/2011	1	0	71.693.259	5.018.528	0	0
10/12/2011	1	3.660.605	71.693.259	5.018.528	3.421.126	239.479
10/01/2012	1	0	68.272.132	4.779.049	0	0
10/02/2012	1	0	68.272.132	4.779.049	0	0
10/03/2012	1	3.507.697	68.272.132	4.779.049	3.278.222	229.476
10/04/2012	1	0	64.993.911	4.549.574	0	0
10/05/2012	1	0	64.993.911	4.549.574	0	0
10/06/2012	1	3.353.139	64.993.911	4.549.574	3.133.774	219.364
10/07/2012	1	0	61.860.136	4.330.210	0	0
10/08/2012	1	0	61.860.136	4.330.210	0	0
10/09/2012	1	3.210.597	61.860.136	4.330.210	3.000.558	210.039
10/10/2012	1	0	58.859.578	4.120.170	0	0
10/11/2012	1	0	58.859.578	4.120.170	0	0
10/12/2012	1	3.070.392	58.859.578	4.120.170	2.362.221	708.170
10/01/2013	1	0	56.497.357	3.412.000	0	0
10/02/2013	1	0	56.497.357	3.412.000	0	0
10/03/2013	1	2.940.212	56.497.357	3.412.000	2.940.212	0
10/04/2013	1	0	53.557.145	3.412.000	0	0
10/05/2013	1	0	53.557.145	3.412.000	0	0
10/06/2013	1	2.808.668	53.557.145	3.412.000	2.808.668	0
11/07/2013	1	0	50.748.477	3.412.000	0	0
08/08/2013	1	0	50.748.477	3.412.000	0	0
08/09/2013	1	2.687.833	50.748.477	3.412.000	2.687.833	0
08/10/2013	1	0	48.060.645	3.412.000	0	0
08/11/2013	1	0	48.060.645	3.412.000	0	0
09/12/2013	1	2.570.755	48.060.645	3.412.000	2.570.755	0
09/01/2014	1	0	45.489.889	3.412.000	0	0
09/02/2014	1	0	45.489.889	3.412.000	0	0
09/03/2014	1	2.461.428	45.489.889	3.412.000	2.461.428	0
09/04/2014	1	0	43.028.461	3.412.000	0	0
09/05/2014	1	0	43.028.461	3.412.000	0	0
09/06/2014	1	2.352.813	43.028.461	3.412.000	2.352.813	0