



## **F.T.A. UCI 7**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**GRAN VIA DE HORTALEZA 3**  
**28033 MADRID**  
**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



NAME OF THE FUND:

F.T.A. UCI 7

INFORMATION AT:

QUARTER/SEMESTER:

December 19, 2016 - March 17, 2017

YEAR:

2017

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	AaGAAÉ
		CLASS B	A2/A	AHAAÉ

**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	7.601,17	
		Total Nominal	438.600.000,00	33.338.731,63	7,60 %
CLASS B ES0338355011	164	Nominal per Bond	100.000,00	20.807,93	
		Total Nominal	16.400.000,00	3.412.500,50	20,81 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 17, 2017			Next Payment Date June 19, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	275,63 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	19,53 €	0,3710 %	20,16 €	16,33 €
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	1.501
CR's Outstanding to be amortised	457.000.004,15	36.751.225,90
CR's Outstanding per Loan to be amortised	57.571,18	24.484,49
Interest Rate	5,00 %	1,31 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1 ̂ ̂ %
Average Monthly Single Rate	1 ̂ ̂ %
Constant Prepayment Rate from Constitution	FF,0F %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.910,43	5.832,72	72.687,86
Debt to be amortised	0,00	0,00	36.696.406,41
Total Debt	1.910,43	5.832,72	36.769.094,27

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**QUARTERLY BONDS PAYOUT REPORT**

2017/03/17

BONDS. PRINCIPAL	
Previous Balance	37.960.145,32 €
Principal Amortised	1.208.913,18 €
Outstanding Balance	36.751.232,14 €
% of Initial Balance	8,08%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	2017/03/10
Payment Date	2017/03/17
Last Payment Date	2016/12/19
Number of Days (Act/360)	88
Reference Interest Rate (%)	-0,329%
Next Payment Date	2017/06/19

INTEREST PAID	
CLASS A	0,00 €
CLASS B	3.202,92 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2017/03/17
CLASS A	6,3	0,25
CLASS B	9,9	0,25

Next 19th, June 2017, will be the Early Liquidation of the Fund.

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### QUARTERLY COLLATERAL REPORT

2017/03/17

PRINCIPAL	
Previous Balance	37.960.166,01 €
Principal Amortised	1.208.940,11 €
Outstanding Balance	36.751.225,90 €
Number of Credit Rights	1.501
LTV(%)	27,64%

INTEREST	
Interest received during relevant period	121.737,62 €
Interest accrued during relevant period	120.382,39 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	1.590,35 €	3.902,06 €	1.122,12 €	0,00 €	48.204,96 €
Interest accrued on Credit Rights in Arrears	320,08 €	432,01 €	376,53 €	0,00 €	24.482,90 €
Outstanding Balance	375.630,26 €	297.929,23 €	69.170,64 €	0,00 €	461.823,45 €
Number of Credit Rights	10	10	2	0	10
% of Outstanding Balance	1,02%	0,81%	0,19%	0,00%	1,26%

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**QUARTERLY COLLATERAL REPORT**

**2017/03/17**

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

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**QUARTERLY REPORT - ALLOCATION OF CASH**

2017/03/17

TOTAL CASH RECEIVED END OF PERIOD	1.327.590,86 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	1.208.940,11 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	121.737,62 €
Interest received under GIC	-3.071,90 €
<b>CONTENTIOUS</b>	0,00 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	-14,97 €

TREASURY ACCOUNT STATEMENT	3.412.500,07 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	3.412.500,07 €
Period difference	0,00 €
Outstanding Balance	3.412.500,07 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	1.327.590,86 €
<b>ORDINARY EXPENSES</b>	882,94 €
SGFT FEE	14.760,00 €
<b>CLASS A INTEREST</b>	0,00 €
<b>CLASS B INTEREST</b>	3.202,92 €
<b>CLASS A REDEMPTION</b>	1.208.913,18 €
<b>CLASS B REDEMPTION</b>	0,00 €
<b>SANTANDER SUB LOAN INTEREST</b>	1.358,38 €
<b>UCB SUB LOAN INTEREST</b>	1.358,38 €
<b>ISSUE EXPENSES SANTANDER SUB LOAN REDEMPTION</b>	0,00 €
<b>DEED EXPENSES SANTANDER SUB LOAN REDEMPTION</b>	0,00 €
<b>RESERVE FUND SANTANDER SUB LOAN REDEMPTION</b>	0,00 €
<b>ISSUE EXPENSES UCB SUB LOAN REDEMPTION</b>	0,00 €
<b>DEED EXPENSES UCB SUB LOAN REDEMPTION</b>	0,00 €
<b>RESERVE FUND UCB SUB LOAN REDEMPTION</b>	0,00 €
<b>ADMINISTRATION FEE</b>	6.000,00 €
<b>VARIABLE FEE</b>	91.115,06 €



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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**2017/03/17**

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	2017/03/17
SUBORDINATED ISSUE	3,60 %	8,99%
PRINCIPAL RESERVE FUND	9.100.000,00 € (2,00 %)	3.412.500,07 € 8,99%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	2017/03/17
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,73 €
Interest Rate	2,210 %	0,31%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,73 €
Interest Rate	2,210 %	0,31%

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### TRIGGERS OF THE MODEL

#### 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	N/A
1.b) 6,5% CREDIT RIGHTS OUTSTANDING BALANCE	N/A

The Class B can not be amortized until the final payment date, as it is in the minimum amount required.

#### 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**

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### DEFINITIONS

**POOL CUT-OFF 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.

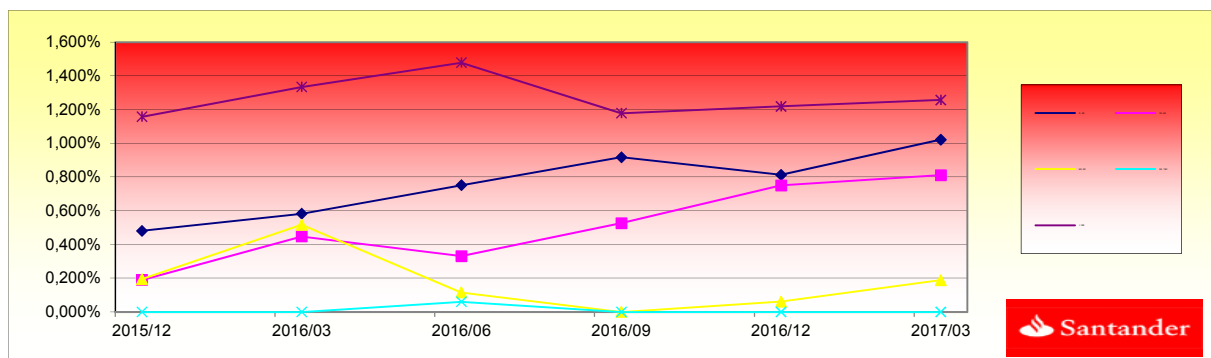
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 7**

**INFORME HISTORICO DE MOROSIDAD *HISTORICAL ARREARS REPORT***

<b>DÍAS EN MORA ARREARS (DAYS)</b>	<b>2015/12</b>	<b>2016/03</b>	<b>2016/06</b>	<b>2016/09</b>	<b>2016/12</b>	<b>2017/03</b>
0 - 30	0,481%	0,583%	0,752%	0,918%	0,813%	1,022%
30 - 60	0,189%	0,448%	0,331%	0,527%	0,750%	0,811%
60 - 90	0,194%	0,517%	0,115%	0,000%	0,062%	0,188%
90 - 180	0,000%	0,000%	0,061%	0,000%	0,000%	0,000%
> 180	1,158%	1,334%	1,478%	1,178%	1,219%	1,257%



**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 7**

L.T.V.

<b>INTERVALO (%)</b>	<b>SALDOS VIVOS</b>	<b>% SALDOS VIVOS</b>	<b>Nº. DE PRESTAMOS</b>	<b>% Nº DE PRESTAMOS</b>
<b>(%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	854.934,12	2,3263%	158	10,5263%
10,00 - 19,99	3.646.282,21	9,9215%	255	16,9887%
20,00 - 29,99	9.130.614,13	24,8444%	369	24,5836%
30,00 - 39,99	13.270.262,43	36,1084%	435	28,9807%
40,00 - 49,99	9.117.928,20	24,8099%	265	17,6549%
50,00 - 59,99	480.943,97	1,3086%	14	0,9327%
60,00 - 69,99	213.488,44	0,5809%	4	0,2665%
70,00 - 72,84	36.772,40	0,1001%	1	0,0666%

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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	Moody's 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 TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

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Date	Real outstanding	0,97% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
							4,97%	
01/09/2010	334.354.428,6	76.895.093,17	35,35%	23,00%	1,36%	15,20%	0,25%	2,95%
01/10/2010	333.016.204,1	76.260.235,66	35,01%	22,90%	1,36%	15,11%	0,43%	5,01%
01/11/2010	331.691.432,0	75.657.170,26	34,67%	22,81%	1,35%	15,02%	0,39%	4,63%
01/12/2010	330.360.102,2	75.016.465,70	34,34%	22,71%	1,34%	14,93%	0,45%	5,24%
01/01/2011	329.022.182,3	74.237.291,37	34,01%	22,56%	1,33%	14,87%	0,64%	7,37%
01/02/2011	327.677.639,8	73.672.733,61	33,68%	22,48%	1,32%	14,78%	0,35%	4,16%
01/03/2011	326.326.441,7	73.113.164,58	33,35%	22,40%	1,32%	14,69%	0,35%	4,10%
01/04/2011	324.968.555,3	72.518.815,30	33,03%	22,32%	1,31%	14,60%	0,40%	4,68%
01/05/2011	323.623.991,4	71.940.819,66	32,71%	22,23%	1,30%	14,52%	0,38%	4,52%
01/06/2011	322.272.771,9	71.228.436,34	32,39%	22,10%	1,29%	14,46%	0,58%	6,69%
01/07/2011	320.914.863,9	70.585.495,67	32,08%	22,00%	1,29%	14,39%	0,48%	5,65%
01/08/2011	319.550.234,3	70.028.139,73	31,77%	21,91%	1,28%	14,30%	0,37%	4,30%
01/09/2011	318.178.849,8	69.475.765,28	31,46%	21,84%	1,27%	14,22%	0,36%	4,25%
01/10/2011	316.800.676,9	69.047.523,67	31,16%	21,80%	1,26%	14,13%	0,18%	2,19%
01/11/2011	315.433.307,6	68.533.720,91	30,86%	21,73%	1,25%	14,05%	0,31%	3,70%
01/12/2011	314.059.170,0	67.997.337,40	30,56%	21,65%	1,25%	13,97%	0,35%	4,10%
01/01/2012	312.678.230,3	67.324.635,87	30,26%	21,53%	1,24%	13,91%	0,55%	6,43%
01/02/2012	311.290.455,0	66.819.310,63	29,97%	21,47%	1,23%	13,84%	0,31%	3,64%
01/03/2012	309.895.810,2	66.364.853,02	29,68%	21,42%	1,23%	13,75%	0,23%	2,76%
01/04/2012	308.494.261,9	65.905.851,52	29,39%	21,36%	1,22%	13,67%	0,24%	2,85%
01/05/2012	307.112.339,7	65.351.022,94	29,11%	21,28%	1,21%	13,60%	0,40%	4,65%
01/06/2012	305.723.577,0	64.767.945,15	28,83%	21,19%	1,21%	13,54%	0,44%	5,18%
01/07/2012	304.327.940,0	64.208.505,68	28,55%	21,10%	1,20%	13,48%	0,41%	4,80%
01/08/2012	302.925.394,5	63.489.304,61	28,27%	20,96%	1,19%	13,43%	0,66%	7,66%
01/09/2012	301.515.906,5	62.979.758,50	28,00%	20,89%	1,19%	13,36%	0,34%	3,99%
01/10/2012	300.099.441,5	62.521.815,76	27,73%	20,83%	1,18%	13,29%	0,26%	3,06%
01/11/2012	298.697.740,7	62.049.194,21	27,46%	20,77%	1,17%	13,22%	0,29%	3,43%
01/12/2012	297.289.101,5	61.498.417,40	27,20%	20,69%	1,17%	13,16%	0,42%	4,90%
01/01/2013	295.873.489,5	60.836.085,54	26,93%	20,56%	1,16%	13,12%	0,60%	7,01%
01/02/2013	294.450.870,3	60.286.550,00	26,67%	20,47%	1,16%	13,06%	0,42%	4,98%
01/03/2013	293.021.209,1	59.832.386,49	26,41%	20,42%	1,15%	12,99%	0,27%	3,18%
01/04/2013	291.584.471,0	59.386.668,78	26,16%	20,37%	1,15%	12,92%	0,26%	3,03%
01/05/2013	290.169.032,5	58.888.410,09	25,91%	20,29%	1,14%	12,86%	0,36%	4,18%
01/06/2013	288.746.587,4	58.349.548,99	25,66%	20,21%	1,14%	12,81%	0,43%	5,00%

01/07/2013	287.317.101,3	57.896.029,37	25,41%	20,15%	1,13%	12,74%	0,28%	3,35%
01/08/2013	285.880.539,3	57.398.579,31	25,16%	20,08%	1,12%	12,69%	0,36%	4,25%
01/09/2013	284.436.866,2	56.928.546,95	24,92%	20,01%	1,12%	12,63%	0,32%	3,72%
01/10/2013	282.986.047,0	56.442.422,15	24,68%	19,95%	1,11%	12,57%	0,35%	4,07%
01/11/2013	281.545.607,8	55.808.710,54	24,44%	19,82%	1,11%	12,54%	0,62%	7,16%
01/12/2013	280.098.038,5	55.288.775,41	24,20%	19,74%	1,11%	12,49%	0,42%	4,92%
01/01/2014	278.643.303,6	54.799.896,88	23,97%	19,67%	1,10%	12,43%	0,37%	4,31%
01/02/2014	277.181.367,9	54.337.991,92	23,74%	19,60%	1,09%	12,38%	0,32%	3,77%
01/03/2014	275.712.195,5	53.901.689,67	23,51%	19,55%	1,09%	12,32%	0,27%	3,24%
01/04/2014	274.235.750,8	53.299.800,65	23,28%	19,44%	1,09%	12,28%	0,58%	6,79%
01/05/2014	272.772.002,5	52.682.925,97	23,05%	19,31%	1,08%	12,25%	0,63%	7,27%
01/06/2014	271.301.008,6	52.090.647,69	22,83%	19,20%	1,08%	12,22%	0,59%	6,83%
01/07/2014	269.822.733,3	51.481.848,79	22,61%	19,08%	1,08%	12,18%	0,63%	7,27%
01/08/2014	268.337.140,6	50.729.223,31	22,39%	18,91%	1,08%	12,17%	0,92%	10,46%
01/09/2014	266.844.194,1	50.320.155,15	22,18%	18,86%	1,07%	12,12%	0,25%	2,98%
01/10/2014	265.343.857,6	49.885.192,63	21,96%	18,80%	1,07%	12,06%	0,30%	3,59%
01/11/2014	263.846.887,7	49.360.110,50	21,75%	18,71%	1,06%	12,03%	0,49%	5,74%
01/12/2014	262.342.507,9	48.854.852,88	21,54%	18,62%	1,06%	11,98%	0,46%	5,34%
01/01/2015	260.830.681,3	48.418.200,49	21,33%	18,56%	1,05%	11,93%	0,32%	3,77%
01/02/2015	259.311.371,2	47.936.097,75	21,12%	18,49%	1,05%	11,89%	0,42%	4,88%
01/03/2015	257.784.540,5	47.459.830,02	20,92%	18,41%	1,05%	11,85%	0,41%	4,78%
01/04/2015	256.250.152,0	46.998.005,24	20,72%	18,34%	1,04%	11,81%	0,38%	4,47%
01/05/2015	254.764.869,8	46.555.620,63	20,52%	18,27%	1,04%	11,76%	0,36%	4,28%
01/06/2015	253.272.235,4	46.121.783,84	20,32%	18,21%	1,03%	11,72%	0,35%	4,10%
01/07/2015	251.772.212,5	45.660.674,52	20,12%	18,14%	1,03%	11,68%	0,41%	4,81%
01/08/2015	250.264.764,5	45.123.562,11	19,93%	18,03%	1,03%	11,65%	0,58%	6,75%
01/09/2015	248.749.854,6	44.604.563,67	19,73%	17,93%	1,02%	11,62%	0,55%	6,38%
01/10/2015	247.227.445,9	44.165.850,42	19,54%	17,86%	1,02%	11,58%	0,37%	4,39%
01/11/2015	245.749.260,4	43.567.294,69	19,35%	17,73%	1,02%	11,56%	0,76%	8,77%
01/12/2015	244.263.757,9	43.166.170,30	19,17%	17,67%	1,01%	11,52%	0,32%	3,75%
01/01/2016	242.770.902,2	42.708.306,68	18,98%	17,59%	1,01%	11,48%	0,45%	5,29%
01/02/2016	241.270.656,8	42.234.493,49	18,80%	17,51%	1,01%	11,45%	0,49%	5,78%
01/03/2016	239.762.985,2	41.805.380,76	18,62%	17,44%	1,00%	11,41%	0,39%	4,62%
01/04/2016	238.247.850,6	41.386.165,06	18,44%	17,37%	1,00%	11,37%	0,37%	4,39%
01/05/2016	236.768.628,3	40.983.561,44	18,26%	17,31%	1,00%	11,33%	0,35%	4,17%
01/06/2016	235.282.083,8	40.600.868,22	18,08%	17,26%	0,99%	11,29%	0,31%	3,63%
01/07/2016	233.788.180,9	40.187.754,83	17,91%	17,19%	0,99%	11,25%	0,39%	4,52%
01/08/2016	232.286.883,2	39.798.090,92	17,73%	17,13%	0,99%	11,21%	0,33%	3,88%
01/09/2016	230.778.154,0	39.340.260,28	17,56%	17,05%	0,98%	11,18%	0,50%	5,88%
01/10/2016	229.261.956,7	38.912.283,17	17,39%	16,97%	0,98%	11,15%	0,43%	5,08%
01/11/2016	227.789.022,0	38.445.164,60	17,22%	16,88%	0,98%	11,13%	0,56%	6,53%
01/12/2016	226.308.796,4	37.960.166,01	17,06%	16,77%	0,98%	11,11%	0,62%	7,14%
01/01/2017	224.821.243,6	37.568.314,60	16,89%	16,71%	0,97%	11,07%	0,38%	4,44%
01/02/2017	223.326.327,5	37.141.298,52	16,73%	16,63%	0,97%	11,04%	0,47%	5,55%
01/03/2017	221.824.011,5	36.751.225,90	16,57%	16,57%	0,97%	11,01%	0,38%	4,47%



DEAL 455.000.000  
 MEZZ. DECLINN 7%  
 MEZZ. STOPS DECLINN 0,75%  
 VIDA RESIDUAL DESDE 10/03/2017

<b>VIDA MEDIA A</b>	<b>VIDA MEDIA B</b>
0,25	0,25

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	0	0
10/12/2001	1	10.524.916	438.600.000	16.400.000	10.524.916
10/01/2002	1	0	428.075.084	16.400.000	0
10/02/2002	1	0	428.075.084	16.400.000	0
10/03/2002	1	15.369.159	428.075.084	16.400.000	15.369.159
10/04/2002	1	0	412.705.925	16.400.000	0
10/05/2002	1	0	412.705.925	16.400.000	0
10/06/2002	1	14.890.586	412.705.925	16.400.000	14.890.586
10/07/2002	1	0	397.815.340	16.400.000	0
10/08/2002	1	0	397.815.340	16.400.000	0
10/09/2002	1	14.426.289	397.815.340	16.400.000	14.426.289
10/10/2002	1	0	383.389.051	16.400.000	0
10/11/2002	1	0	383.389.051	16.400.000	0
10/12/2002	1	13.975.851	383.389.051	16.400.000	13.975.851
10/01/2003	1	0	369.413.200	16.400.000	0
10/02/2003	1	0	369.413.200	16.400.000	0
10/03/2003	1	13.538.867	369.413.200	16.400.000	13.538.867
10/04/2003	1	0	355.874.333	16.400.000	0
10/05/2003	1	0	355.874.333	16.400.000	0
10/06/2003	1	13.112.198	355.874.333	16.400.000	13.112.198
10/07/2003	1	0	342.762.135	16.400.000	0
10/08/2003	1	0	342.762.135	16.400.000	0
10/09/2003	1	12.699.726	342.762.135	16.400.000	12.699.726
10/10/2003	1	0	330.062.408	16.400.000	0
10/11/2003	1	0	330.062.408	16.400.000	0
10/12/2003	1	12.293.928	330.062.408	16.400.000	12.293.928
10/01/2004	1	0	317.768.480	16.400.000	0
10/02/2004	1	0	317.768.480	16.400.000	0
10/03/2004	1	11.903.962	317.768.480	16.400.000	11.903.962
10/04/2004	1	0	305.864.519	16.400.000	0
10/05/2004	1	0	305.864.519	16.400.000	0
10/06/2004	1	11.524.224	305.864.519	16.400.000	11.524.224
10/07/2004	1	0	294.340.294	16.400.000	0
10/08/2004	1	0	294.340.294	16.400.000	0
10/09/2004	1	11.158.455	294.340.294	16.400.000	11.158.455
10/10/2004	1	0	283.181.839	16.400.000	0
10/11/2004	1	0	283.181.839	16.400.000	0
10/12/2004	1	10.800.531	283.181.839	16.400.000	10.800.531
10/01/2005	1	0	272.381.308	16.400.000	0
10/02/2005	1	0	272.381.308	16.400.000	0
10/03/2005	1	10.456.269	272.381.308	16.400.000	10.456.269
10/04/2005	1	0	261.925.039	16.400.000	0
10/05/2005	1	0	261.925.039	16.400.000	0
10/06/2005	1	10.122.440	261.925.039	16.400.000	10.122.440
10/07/2005	1	0	251.802.598	16.400.000	0
10/08/2005	1	0	251.802.598	16.400.000	0
10/09/2005	1	9.800.041	251.802.598	16.400.000	9.800.041
10/10/2005	1	0	242.002.558	16.400.000	0

10/11/2005	1	0	242.002.558	16.400.000	0	0
10/12/2005	1	9.476.570	242.002.558	16.400.000	9.361.448	115.122
10/01/2006	1	0	232.641.110	16.284.878	0	0
10/02/2006	1	0	232.641.110	16.284.878	0	0
10/03/2006	1	9.169.164	232.641.110	16.284.878	8.569.312	599.852
10/04/2006	1	0	224.071.798	15.685.026	0	0
10/05/2006	1	0	224.071.798	15.685.026	0	0
10/06/2006	1	8.869.323	224.071.798	15.685.026	8.289.086	580.236
10/07/2006	1	0	215.782.712	15.104.790	0	0
10/08/2006	1	0	215.782.712	15.104.790	0	0
10/09/2006	1	8.582.538	215.782.712	15.104.790	8.021.063	561.474
10/10/2006	1	0	207.761.649	14.543.315	0	0
10/11/2006	1	0	207.761.649	14.543.315	0	0
10/12/2006	1	8.299.698	207.761.649	14.543.315	7.756.727	542.971
10/01/2007	1	0	200.004.922	14.000.345	0	0
10/02/2007	1	0	200.004.922	14.000.345	0	0
10/03/2007	1	8.029.846	200.004.922	14.000.345	7.504.529	525.317
10/04/2007	1	0	192.500.393	13.475.027	0	0
10/05/2007	1	0	192.500.393	13.475.027	0	0
10/06/2007	1	7.764.375	192.500.393	13.475.027	7.256.425	507.950
10/07/2007	1	0	185.243.968	12.967.078	0	0
10/08/2007	1	0	185.243.968	12.967.078	0	0
10/09/2007	1	7.511.103	185.243.968	12.967.078	7.019.722	491.381
10/10/2007	1	0	178.224.246	12.475.697	0	0
10/11/2007	1	0	178.224.246	12.475.697	0	0
10/12/2007	1	7.256.460	178.224.246	12.475.697	6.781.739	474.722
10/01/2008	1	0	171.442.507	12.000.976	0	0
10/02/2008	1	0	171.442.507	12.000.976	0	0
10/03/2008	1	7.016.318	171.442.507	12.000.976	6.557.306	459.011
10/04/2008	1	0	164.885.201	11.541.964	0	0
10/05/2008	1	0	164.885.201	11.541.964	0	0
10/06/2008	1	6.775.192	164.885.201	11.541.964	6.331.955	443.237
10/07/2008	1	0	158.553.246	11.098.727	0	0
10/08/2008	1	0	158.553.246	11.098.727	0	0
10/09/2008	1	6.549.057	158.553.246	11.098.727	6.120.614	428.443
10/10/2008	1	0	152.432.632	10.670.284	0	0
10/11/2008	1	0	152.432.632	10.670.284	0	0
10/12/2008	1	6.319.463	152.432.632	10.670.284	5.906.040	413.423
10/01/2009	1	0	146.526.591	10.256.861	0	0
10/02/2009	1	0	146.526.591	10.256.861	0	0
10/03/2009	1	6.106.039	146.526.591	10.256.861	5.706.579	399.461
10/04/2009	1	0	140.820.012	9.857.401	0	0
10/05/2009	1	0	140.820.012	9.857.401	0	0
10/06/2009	1	5.894.278	140.820.012	9.857.401	5.508.671	385.607
10/07/2009	1	0	135.311.341	9.471.794	0	0
10/08/2009	1	0	135.311.341	9.471.794	0	0
10/09/2009	1	5.696.028	135.311.341	9.471.794	5.323.391	372.637
10/10/2009	1	0	129.987.950	9.099.157	0	0
10/11/2009	1	0	129.987.950	9.099.157	0	0
10/12/2009	1	5.499.651	129.987.950	9.099.157	5.139.861	359.790
10/01/2010	1	0	124.848.089	8.739.366	0	0
10/02/2010	1	0	124.848.089	8.739.366	0	0
10/03/2010	1	5.314.925	124.848.089	8.739.366	4.967.220	347.705
10/04/2010	1	0	119.880.869	8.391.661	0	0
10/05/2010	1	0	119.880.869	8.391.661	0	0
10/06/2010	1	5.121.111	119.880.869	8.391.661	4.786.085	335.026
10/07/2010	1	0	115.094.784	8.056.635	0	0
10/08/2010	1	0	115.094.784	8.056.635	0	0
10/09/2010	1	4.943.709	115.094.784	8.056.635	4.620.289	323.420
10/10/2010	1	0	110.474.495	7.733.215	0	0
10/11/2010	1	0	110.474.495	7.733.215	0	0
10/12/2010	1	4.767.840	110.474.495	7.733.215	4.455.926	311.915
10/01/2011	1	0	106.018.570	7.421.300	0	0
10/02/2011	1	0	106.018.570	7.421.300	0	0
10/03/2011	1	4.604.565	106.018.570	7.421.300	4.303.332	301.233

10/04/2011	1	0	101.715.237	7.120.067	0	0
10/05/2011	1	0	101.715.237	7.120.067	0	0
10/06/2011	1	4.440.100	101.715.237	7.120.067	4.149.626	290.474
10/07/2011	1	0	97.565.611	6.829.593	0	0
10/08/2011	1	0	97.565.611	6.829.593	0	0
10/09/2011	1	4.287.467	97.565.611	6.829.593	4.006.979	280.489
10/10/2011	1	0	93.558.632	6.549.104	0	0
10/11/2011	1	0	93.558.632	6.549.104	0	0
10/12/2011	1	4.135.146	93.558.632	6.549.104	3.864.623	270.524
10/01/2012	1	0	89.694.010	6.278.581	0	0
10/02/2012	1	0	89.694.010	6.278.581	0	0
10/03/2012	1	3.993.133	89.694.010	6.278.581	3.731.900	261.233
10/04/2012	1	0	85.962.110	6.017.348	0	0
10/05/2012	1	0	85.962.110	6.017.348	0	0
10/06/2012	1	3.845.459	85.962.110	6.017.348	3.593.887	251.572
10/07/2012	1	0	82.368.223	5.765.776	0	0
10/08/2012	1	0	82.368.223	5.765.776	0	0
10/09/2012	1	3.710.339	82.368.223	5.765.776	3.467.607	242.732
10/10/2012	1	0	78.900.616	5.523.043	0	0
10/11/2012	1	0	78.900.616	5.523.043	0	0
10/12/2012	1	3.575.091	78.900.616	5.523.043	3.341.206	233.884
10/01/2013	1	0	75.559.410	5.289.159	0	0
10/02/2013	1	0	75.559.410	5.289.159	0	0
10/03/2013	1	3.450.200	75.559.410	5.289.159	3.224.486	225.714
10/04/2013	1	0	72.334.924	5.063.445	0	0
10/05/2013	1	0	72.334.924	5.063.445	0	0
10/06/2013	1	3.320.409	72.334.924	5.063.445	3.103.186	217.223
10/07/2013	1	0	69.231.738	4.846.222	0	0
10/08/2013	1	0	69.231.738	4.846.222	0	0
10/09/2013	1	3.202.247	69.231.738	4.846.222	2.992.754	209.493
10/10/2013	1	0	66.238.984	4.636.729	0	0
10/11/2013	1	0	66.238.984	4.636.729	0	0
10/12/2013	1	3.086.432	66.238.984	4.636.729	2.884.516	201.916
10/01/2014	1	0	63.354.467	4.434.813	0	0
10/02/2014	1	0	63.354.467	4.434.813	0	0
10/03/2014	1	2.978.637	63.354.467	4.434.813	2.783.773	194.864
10/04/2014	1	0	60.570.695	4.239.949	0	0
10/05/2014	1	0	60.570.695	4.239.949	0	0
10/06/2014	1	2.869.222	60.570.695	4.239.949	2.041.774	827.449
10/07/2014	1	0	58.528.921	3.412.500	0	0
10/08/2014	1	0	58.528.921	3.412.500	0	0
10/09/2014	1	2.767.968	58.528.921	3.412.500	2.767.968	0
10/10/2014	1	0	55.760.954	3.412.500	0	0
10/11/2014	1	0	55.760.954	3.412.500	0	0
10/12/2014	1	2.669.710	55.760.954	3.412.500	2.669.710	0
10/01/2015	1	0	53.091.244	3.412.500	0	0
10/02/2015	1	0	53.091.244	3.412.500	0	0
10/03/2015	1	2.576.922	53.091.244	3.412.500	2.576.922	0
10/04/2015	1	0	50.514.322	3.412.500	0	0
10/05/2015	1	0	50.514.322	3.412.500	0	0
10/06/2015	1	2.466.211	50.514.322	3.412.500	2.466.211	0
11/07/2015	1	0	48.048.112	3.412.500	0	0
11/08/2015	1	0	48.048.112	3.412.500	0	0
11/09/2015	1	2.371.000	48.048.112	3.412.500	2.371.000	0
11/10/2015	1	0	45.677.112	3.412.500	0	0
11/11/2015	1	0	45.677.112	3.412.500	0	0
11/12/2015	1	2.270.282	45.677.112	3.412.500	2.270.282	0
11/01/2016	1	0	43.406.830	3.412.500	0	0
10/02/2016	1	0	43.406.830	3.412.500	0	0
12/03/2016	1	2.183.080	43.406.830	3.412.500	2.183.080	0
12/04/2016	1	0	41.223.750	3.412.500	0	0
12/05/2016	1	0	41.223.750	3.412.500	0	0
12/06/2016	1	2.092.691	41.223.750	3.412.500	2.092.691	0
13/07/2016	1	0	39.131.059	3.412.500	0	0
12/08/2016	1	0	39.131.059	3.412.500	0	0

12/09/2016	1	2.013.330	39.131.059	3.412.500	2.013.330	0
13/10/2016	1	0	37.117.729	3.412.500	0	0
12/11/2016	1	0	37.117.729	3.412.500	0	0
12/12/2016	1	1.926.861	37.117.729	3.412.500	1.926.861	0
12/01/2017	1	0	35.190.868	3.412.500	0	0
12/02/2017	1	0	35.190.868	3.412.500	0	0
12/03/2017	1	1.852.152	35.190.868	3.412.500	1.852.152	0
12/04/2017	1	0	33.338.716	3.412.500	0	0
12/05/2017	1	0	33.338.716	3.412.500	0	0
12/06/2017	1	36.751.226	33.338.716	3.412.500	33.338.716	3.412.500