



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

marjherencias@gruposantander.com

Tel: 912893300



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

INFORMATION AT: **QUARTER/SEMESTER:** September 17, 2014 - December 17, 2014 **YEAR:** **2014**

| | |
|--|------------|
| 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 | A2/AA |
| | | CLASS B | A2/A | Ba1/A+ |

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 | 10.360,77 | |
| | | Total Nominal | 438.600.000,00 | 45.442.337,22 | 10,36 % |
| CLASS B ES0338355011 | 164 | Nominal per Bond | 100.000,00 | 20.807,93 | |
| | | Total Nominal | 16.400.000,00 | 3.412.500,51 | 20,81 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period December 17, 2014 | | | Next Payment Date March 17, 2015 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 334,09 € | 8,95 € | 0,3320 % | 8,60 € | 6,79 € |
| CLASS B | 0,00 € | 41,08 € | 0,7820 % | 40,68 € | 32,14 € |
| 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 | 1.753 |
| CR's Outstanding to be amortised | 457.000.004,15 | 48.854.852,88 |
| CR's Outstanding per Loan to be amortised | 57.571,18 | 27.869,28 |
| Interest Rate | 5,00 % | 1,89 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 5,34 % |
| Average Monthly Single Rate | 5,63 % |
| Constant Prepayment Rate from Constitution | 11,98 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 2.578,06 | 5.305,84 | 49.427,58 |
| Debt to be amortised | 0,00 | 0,00 | 48.816.994,13 |
| Total Debt | 2.578,06 | 5.305,84 | 48.866.421,71 |

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QUARTERLY BONDS PAYOUT REPORT

December 17th, 2014

| BONDS. PRINCIPAL | |
|------------------------------|-----------------|
| Previous Balance | 50.320.156,48 € |
| Principal Amortised | 1.465.318,74 € |
| Outstanding Balance | 48.854.837,74 € |
| % of Initial Balance | 10,74% |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|------------|
| Determination Date | 2014/12/10 |
| Payment Date | 2014/12/17 |
| Last Payment Date | 2014/09/17 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | 0,082% |
| Next Payment Date | 2015/03/17 |

| INTEREST PAID | |
|-----------------------------|-------------|
| CLASS A | 39.254,70 € |
| CLASS B | 6.737,12 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|---------------------|
| | INITIAL | December 17th, 2014 |
| CLASS A | 6,3 | 0,62 |
| CLASS B | 9,9 | 0,66 |

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QUARTERLY COLLATERAL REPORT

December 17th, 2014

PRINCIPAL

| | |
|-------------------------|-----------------|
| Previous Balance | 50.320.155,15 € |
| Principal Amortised | 1.465.302,27 € |
| Outstanding Balance | 48.854.852,88 € |
| Number of Credit Rights | 1.753 |
| LTV | 31,70% |

INTEREST

| | |
|--|--------------|
| Interest received during relevant period | 235.424,23 € |
| Interest accrued during relevant period | 235.281,68 € |

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 | 1.939,41 € | 810,28 € | 731,73 € | 2.236,98 € | 32.140,35 € |
| Interest accrued on Credit Rights in Arrears | 638,65 € | 164,99 € | 214,89 € | 1.146,97 € | 17.287,23 € |
| Outstanding Balance | 403.252,18 € | 81.014,82 € | 70.384,65 € | 157.076,03 € | 254.820,04 € |
| Number of Credit Rights | 10 | 3 | 1 | 3 | 7 |
| % of Outstanding Balance | 0,83% | 0,17% | 0,14% | 0,32% | 0,52% |

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QUARTERLY COLLATERAL REPORT

December 17th, 2014

| TRANSITORY PROPERTIES | |
|-----------------------------------|--------|
| 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

December 17th, 2014

| TOTAL CASH RECEIVED END OF PERIOD | 1.699.117,58 € |
|---|----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 1.465.302,27 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 235.424,23 € |
| Interest received under GIC | -808,92 € |
| CONTENTIOUS | 0,00 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | 0,00 € |
| RESERVE FUNDS | 0,00 € |
| OTHERS | -800,00 € |

| 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 | 1.699.117,58 € |
|--|----------------|
| ORDINARY EXPENSES | 13.804,50 € |
| SGFT FEE | 14.568,75 € |
| CLASS A INTEREST | 39.254,70 € |
| CLASS B INTEREST | 6.737,12 € |
| CLASS A REDEMPTION | 1.465.318,74 € |
| CLASS B REDEMPTION | 0,00 € |
| SANTANDER SUB LOAN INTEREST | 3.916,11 € |
| UCB SUB LOAN INTEREST | 3.916,11 € |
| 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 | 145.601,55 € |

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17th, 2014

| CREDIT ENHANCEMENT | | |
|------------------------|-------------------------|----------------------|
| CONCEPTS | INITIAL | December 17th, 2014 |
| SUBORDINATED ISSUE | 3,60 % | 6,98% |
| PRINCIPAL RESERVE FUND | 9.100.000,00 € (2,00 %) | 3.412.500,07 € 6,98% |

| SUBORDINATED LOANS | | |
|-------------------------------------|----------------|---------------------|
| CONCEPTS | INITIAL | December 17th, 2014 |
| SUBORDINATED LOAN SANTANDER | | |
| Total Outstanding Subordinated Loan | 5.473.500,00 € | 1.707.335,73 € |
| Interest Rate | 2,210 % | 0,89% |
| SUBORDINATED LOAN UCB | | |
| Total Outstanding Subordinated Loan | 5.473.500,00 € | 1.707.335,73 € |
| Interest Rate | 2,210 % | 0,89% |

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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

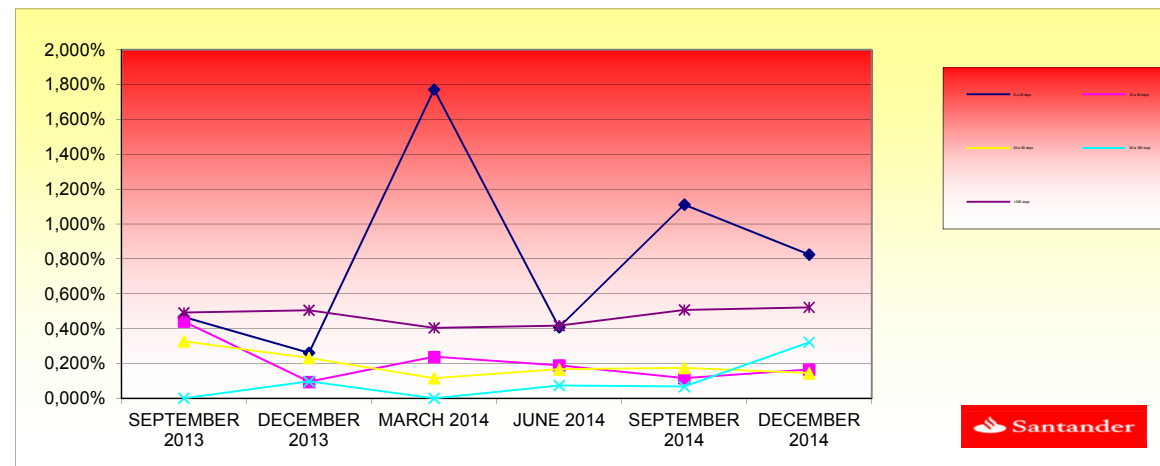
DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

HISTORICAL ARREARS REPORTS

| ARREARS | SEPTEMBER 2013 | DECEMBER 2013 | MARCH 2014 | JUNE 2014 | SEPTEMBER 2014 | DECEMBER 2014 |
|---------------|----------------|---------------|------------|-----------|----------------|---------------|
| 0 a 30 days | 0,467% | 0,262% | 1,773% | 0,408% | 1,111% | 0,825% |
| 30 a 60 days | 0,441% | 0,095% | 0,238% | 0,190% | 0,116% | 0,166% |
| 60 a 90 days | 0,326% | 0,232% | 0,116% | 0,166% | 0,175% | 0,144% |
| 90 a 180 days | 0,000% | 0,097% | 0,000% | 0,073% | 0,067% | 0,322% |
| >365 days | 0,491% | 0,505% | 0,404% | 0,417% | 0,507% | 0,522% |



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 7

L.T.V.

| INTERVALO (%) | SALDOS VIVOS | % SALDOS VIVOS | Nº. DE PRESTAMOS | % Nº DE PRESTAMOS |
|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
| 0,00 - 9,99 | 677.711,30 | 1,3872% | 154 | 8,7950% |
| 10,00 - 19,99 | 3.653.920,14 | 7,4790% | 253 | 14,4489% |
| 20,00 - 29,99 | 8.590.836,68 | 17,5842% | 337 | 19,2461% |
| 30,00 - 39,99 | 15.210.526,66 | 31,1337% | 465 | 26,5563% |
| 40,00 - 49,99 | 15.148.852,78 | 31,0075% | 406 | 23,1868% |
| 50,00 - 59,99 | 5.037.362,79 | 10,3108% | 124 | 7,0817% |
| 60,00 - 69,99 | 453.843,94 | 0,9290% | 10 | 0,5711% |
| 70,00 - 72,84 | 82.386,51 | 0,1686% | 2 | 0,1142% |

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

| | | 1,06% | | Remaining at the end of the month | Average Single monthly mortality | CPR | Monthly Single monthly mortality | CPR |
|------------|---------------------|----------------------|--------|---|---|--------|---|-------|
| Date | Real outstanding | Prepayment vector | | | | | | |
| | | | | | | | | 5,63% |
| 01/09/2010 | 334.354.428,6 | 76.895.093,17 | 32,04% | 23,00% | 1,36% | 15,20% | 0,25% | 2,95% |
| 01/10/2010 | 333.016.204,1 | 76.260.235,66 | 31,70% | 22,90% | 1,36% | 15,11% | 0,43% | 5,01% |
| 01/11/2010 | 331.691.432,0 | 75.657.170,26 | 31,36% | 22,81% | 1,35% | 15,02% | 0,39% | 4,63% |
| 01/12/2010 | 330.360.102,2 | 75.016.465,70 | 31,03% | 22,71% | 1,34% | 14,93% | 0,45% | 5,24% |
| 01/01/2011 | 329.022.182,3 | 74.237.291,37 | 30,70% | 22,56% | 1,33% | 14,87% | 0,64% | 7,37% |
| 01/02/2011 | 327.677.639,8 | 73.672.733,61 | 30,38% | 22,48% | 1,32% | 14,78% | 0,35% | 4,16% |
| 01/03/2011 | 326.326.441,7 | 73.113.164,58 | 30,06% | 22,40% | 1,32% | 14,69% | 0,35% | 4,10% |
| 01/04/2011 | 324.968.555,3 | 72.518.815,30 | 29,74% | 22,32% | 1,31% | 14,60% | 0,40% | 4,68% |
| 01/05/2011 | 323.623.991,4 | 71.940.819,66 | 29,42% | 22,23% | 1,30% | 14,52% | 0,38% | 4,52% |
| 01/06/2011 | 322.272.771,9 | 71.228.436,34 | 29,11% | 22,10% | 1,29% | 14,46% | 0,58% | 6,69% |
| 01/07/2011 | 320.914.863,9 | 70.585.495,67 | 28,80% | 22,00% | 1,29% | 14,39% | 0,48% | 5,65% |
| 01/08/2011 | 319.550.234,3 | 70.028.139,73 | 28,50% | 21,91% | 1,28% | 14,30% | 0,37% | 4,30% |
| 01/09/2011 | 318.178.849,8 | 69.475.765,28 | 28,20% | 21,84% | 1,27% | 14,22% | 0,36% | 4,25% |
| 01/10/2011 | 316.800.676,9 | 69.047.523,67 | 27,90% | 21,80% | 1,26% | 14,13% | 0,18% | 2,19% |
| 01/11/2011 | 315.433.307,6 | 68.533.720,91 | 27,60% | 21,73% | 1,25% | 14,05% | 0,31% | 3,70% |
| 01/12/2011 | 314.059.170,0 | 67.997.337,40 | 27,31% | 21,65% | 1,25% | 13,97% | 0,35% | 4,10% |
| 01/01/2012 | 312.678.230,3 | 67.324.635,87 | 27,02% | 21,53% | 1,24% | 13,91% | 0,55% | 6,43% |
| 01/02/2012 | 311.290.455,0 | 66.819.310,63 | 26,74% | 21,47% | 1,23% | 13,84% | 0,31% | 3,64% |
| 01/03/2012 | 309.895.810,2 | 66.364.853,02 | 26,45% | 21,42% | 1,23% | 13,75% | 0,23% | 2,76% |
| 01/04/2012 | 308.494.261,9 | 65.905.851,52 | 26,17% | 21,36% | 1,22% | 13,67% | 0,24% | 2,85% |
| 01/05/2012 | 307.112.339,7 | 65.351.022,94 | 25,90% | 21,28% | 1,21% | 13,60% | 0,40% | 4,65% |
| 01/06/2012 | 305.723.577,0 | 64.767.945,15 | 25,62% | 21,19% | 1,21% | 13,54% | 0,44% | 5,18% |
| 01/07/2012 | 304.327.940,0 | 64.208.505,68 | 25,35% | 21,10% | 1,20% | 13,48% | 0,41% | 4,80% |
| 01/08/2012 | 302.925.394,5 | 63.489.304,61 | 25,08% | 20,96% | 1,19% | 13,43% | 0,66% | 7,66% |
| 01/09/2012 | 301.515.906,5 | 62.979.758,50 | 24,82% | 20,89% | 1,19% | 13,36% | 0,34% | 3,99% |
| 01/10/2012 | 300.099.441,5 | 62.521.815,76 | 24,56% | 20,83% | 1,18% | 13,29% | 0,26% | 3,06% |
| 01/11/2012 | 298.697.740,7 | 62.049.194,21 | 24,30% | 20,77% | 1,17% | 13,22% | 0,29% | 3,43% |
| 01/12/2012 | 297.289.101,5 | 61.498.417,40 | 24,04% | 20,69% | 1,17% | 13,16% | 0,42% | 4,90% |
| 01/01/2013 | 295.873.489,5 | 60.836.085,54 | 23,78% | 20,56% | 1,16% | 13,12% | 0,60% | 7,01% |
| 01/02/2013 | 294.450.870,3 | 60.286.550,00 | 23,53% | 20,47% | 1,16% | 13,06% | 0,42% | 4,98% |
| 01/03/2013 | 293.021.209,1 | 59.832.386,49 | 23,28% | 20,42% | 1,15% | 12,99% | 0,27% | 3,18% |
| 01/04/2013 | 291.584.471,0 | 59.386.668,78 | 23,04% | 20,37% | 1,15% | 12,92% | 0,26% | 3,03% |
| 01/05/2013 | 290.169.032,5 | 58.888.410,09 | 22,79% | 20,29% | 1,14% | 12,86% | 0,36% | 4,18% |
| 01/06/2013 | 288.746.587,4 | 58.349.548,99 | 22,55% | 20,21% | 1,14% | 12,81% | 0,43% | 5,00% |

| | | | | | | | | |
|------------|---------------|---------------|--------|--------|-------|--------|-------|--------|
| 01/07/2013 | 287.317.101,3 | 57.896.029,37 | 22,31% | 20,15% | 1,13% | 12,74% | 0,28% | 3,35% |
| 01/08/2013 | 285.880.539,3 | 57.398.579,31 | 22,08% | 20,08% | 1,12% | 12,69% | 0,36% | 4,25% |
| 01/09/2013 | 284.436.866,2 | 56.928.546,95 | 21,84% | 20,01% | 1,12% | 12,63% | 0,32% | 3,72% |
| 01/10/2013 | 282.986.047,0 | 56.442.422,15 | 21,61% | 19,95% | 1,11% | 12,57% | 0,35% | 4,07% |
| 01/11/2013 | 281.545.607,8 | 55.808.710,54 | 21,38% | 19,82% | 1,11% | 12,54% | 0,62% | 7,16% |
| 01/12/2013 | 280.098.038,5 | 55.288.775,41 | 21,16% | 19,74% | 1,11% | 12,49% | 0,42% | 4,92% |
| 01/01/2014 | 278.643.303,6 | 54.799.896,88 | 20,93% | 19,67% | 1,10% | 12,43% | 0,37% | 4,31% |
| 01/02/2014 | 277.181.367,9 | 54.337.991,92 | 20,71% | 19,60% | 1,09% | 12,38% | 0,32% | 3,77% |
| 01/03/2014 | 275.712.195,5 | 53.901.689,67 | 20,49% | 19,55% | 1,09% | 12,32% | 0,27% | 3,24% |
| 01/04/2014 | 274.235.750,8 | 53.299.800,65 | 20,28% | 19,44% | 1,09% | 12,28% | 0,58% | 6,79% |
| 01/05/2014 | 272.772.002,5 | 52.682.925,97 | 20,06% | 19,31% | 1,08% | 12,25% | 0,63% | 7,27% |
| 01/06/2014 | 271.301.008,6 | 52.090.647,69 | 19,85% | 19,20% | 1,08% | 12,22% | 0,59% | 6,83% |
| 01/07/2014 | 269.822.733,3 | 51.481.848,79 | 19,64% | 19,08% | 1,08% | 12,18% | 0,63% | 7,27% |
| 01/08/2014 | 268.337.140,6 | 50.729.223,31 | 19,43% | 18,91% | 1,08% | 12,17% | 0,92% | 10,46% |
| 01/09/2014 | 266.844.194,1 | 50.320.155,15 | 19,23% | 18,86% | 1,07% | 12,12% | 0,25% | 2,98% |
| 01/10/2014 | 265.343.857,6 | 49.885.192,63 | 19,02% | 18,80% | 1,07% | 12,06% | 0,30% | 3,59% |
| 01/11/2014 | 263.846.887,7 | 49.360.110,50 | 18,82% | 18,71% | 1,06% | 12,03% | 0,49% | 5,74% |
| 01/12/2014 | 262.342.507,9 | 48.854.852,88 | 18,62% | 18,62% | 1,06% | 11,98% | 0,46% | 5,34% |

| | |
|---------------------|-------------|
| DEAL | 455.000.000 |
| MEZZ. DECLINN | 7% |
| MEZZ. STOPS DECLINN | 0,75% |
| VIDA RESIDUAL DESDE | 10/12/2014 |

| VIDA MEDIA A | VIDA MEDIA B |
|--------------|--------------|
| 0,62 | 0,66 |

| 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 11.342.522 | 438.600.000 | 16.400.000 | 11.342.522 | 0 |
| 10/01/2002 | 1 0 | 427.257.478 | 16.400.000 | 0 | 0 |
| 10/02/2002 | 1 0 | 427.257.478 | 16.400.000 | 0 | 0 |
| 10/03/2002 | 1 16.522.169 | 427.257.478 | 16.400.000 | 16.522.169 | 0 |
| 10/04/2002 | 1 0 | 410.735.309 | 16.400.000 | 0 | 0 |
| 10/05/2002 | 1 0 | 410.735.309 | 16.400.000 | 0 | 0 |
| 10/06/2002 | 1 15.959.346 | 410.735.309 | 16.400.000 | 15.959.346 | 0 |
| 10/07/2002 | 1 0 | 394.775.963 | 16.400.000 | 0 | 0 |
| 10/08/2002 | 1 0 | 394.775.963 | 16.400.000 | 0 | 0 |
| 10/09/2002 | 1 15.414.946 | 394.775.963 | 16.400.000 | 15.414.946 | 0 |
| 10/10/2002 | 1 0 | 379.361.016 | 16.400.000 | 0 | 0 |
| 10/11/2002 | 1 0 | 379.361.016 | 16.400.000 | 0 | 0 |
| 10/12/2002 | 1 14.888.376 | 379.361.016 | 16.400.000 | 14.888.376 | 0 |
| 10/01/2003 | 1 0 | 364.472.640 | 16.400.000 | 0 | 0 |
| 10/02/2003 | 1 0 | 364.472.640 | 16.400.000 | 0 | 0 |
| 10/03/2003 | 1 14.379.065 | 364.472.640 | 16.400.000 | 14.379.065 | 0 |
| 10/04/2003 | 1 0 | 350.093.575 | 16.400.000 | 0 | 0 |
| 10/05/2003 | 1 0 | 350.093.575 | 16.400.000 | 0 | 0 |
| 10/06/2003 | 1 13.883.763 | 350.093.575 | 16.400.000 | 13.883.763 | 0 |
| 10/07/2003 | 1 0 | 336.209.812 | 16.400.000 | 0 | 0 |
| 10/08/2003 | 1 0 | 336.209.812 | 16.400.000 | 0 | 0 |
| 10/09/2003 | 1 13.406.139 | 336.209.812 | 16.400.000 | 13.406.139 | 0 |
| 10/10/2003 | 1 0 | 322.803.673 | 16.400.000 | 0 | 0 |

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|------------|---|------------|-------------|------------|------------|---------|
| 10/11/2003 | 1 | 0 | 322.803.673 | 16.400.000 | 0 | 0 |
| 10/12/2003 | 1 | 12.938.673 | 322.803.673 | 16.400.000 | 12.938.673 | 0 |
| 10/01/2004 | 1 | 0 | 309.865.000 | 16.400.000 | 0 | 0 |
| 10/02/2004 | 1 | 0 | 309.865.000 | 16.400.000 | 0 | 0 |
| 10/03/2004 | 1 | 12.490.191 | 309.865.000 | 16.400.000 | 12.490.191 | 0 |
| 10/04/2004 | 1 | 0 | 297.374.808 | 16.400.000 | 0 | 0 |
| 10/05/2004 | 1 | 0 | 297.374.808 | 16.400.000 | 0 | 0 |
| 10/06/2004 | 1 | 12.055.064 | 297.374.808 | 16.400.000 | 12.055.064 | 0 |
| 10/07/2004 | 1 | 0 | 285.319.745 | 16.400.000 | 0 | 0 |
| 10/08/2004 | 1 | 0 | 285.319.745 | 16.400.000 | 0 | 0 |
| 10/09/2004 | 1 | 11.636.785 | 285.319.745 | 16.400.000 | 11.636.785 | 0 |
| 10/10/2004 | 1 | 0 | 273.682.960 | 16.400.000 | 0 | 0 |
| 10/11/2004 | 1 | 0 | 273.682.960 | 16.400.000 | 0 | 0 |
| 10/12/2004 | 1 | 11.229.273 | 273.682.960 | 16.400.000 | 11.229.273 | 0 |
| 10/01/2005 | 1 | 0 | 262.453.687 | 16.400.000 | 0 | 0 |
| 10/02/2005 | 1 | 0 | 262.453.687 | 16.400.000 | 0 | 0 |
| 10/03/2005 | 1 | 10.838.029 | 262.453.687 | 16.400.000 | 10.838.029 | 0 |
| 10/04/2005 | 1 | 0 | 251.615.659 | 16.400.000 | 0 | 0 |
| 10/05/2005 | 1 | 0 | 251.615.659 | 16.400.000 | 0 | 0 |
| 10/06/2005 | 1 | 10.459.791 | 251.615.659 | 16.400.000 | 10.459.791 | 0 |
| 10/07/2005 | 1 | 0 | 241.155.868 | 16.400.000 | 0 | 0 |
| 10/08/2005 | 1 | 0 | 241.155.868 | 16.400.000 | 0 | 0 |
| 10/09/2005 | 1 | 10.095.387 | 241.155.868 | 16.400.000 | 9.884.390 | 210.997 |
| 10/10/2005 | 1 | 0 | 231.271.478 | 16.189.003 | 0 | 0 |
| 10/11/2005 | 1 | 0 | 231.271.478 | 16.189.003 | 0 | 0 |
| 10/12/2005 | 1 | 9.732.741 | 231.271.478 | 16.189.003 | 9.096.020 | 636.721 |
| 10/01/2006 | 1 | 0 | 222.175.458 | 15.552.282 | 0 | 0 |
| 10/02/2006 | 1 | 0 | 222.175.458 | 15.552.282 | 0 | 0 |
| 10/03/2006 | 1 | 9.388.171 | 222.175.458 | 15.552.282 | 8.773.992 | 614.179 |
| 10/04/2006 | 1 | 0 | 213.401.466 | 14.938.103 | 0 | 0 |
| 10/05/2006 | 1 | 0 | 213.401.466 | 14.938.103 | 0 | 0 |
| 10/06/2006 | 1 | 9.053.420 | 213.401.466 | 14.938.103 | 8.461.140 | 592.280 |
| 10/07/2006 | 1 | 0 | 204.940.326 | 14.345.823 | 0 | 0 |
| 10/08/2006 | 1 | 0 | 204.940.326 | 14.345.823 | 0 | 0 |
| 10/09/2006 | 1 | 8.733.595 | 204.940.326 | 14.345.823 | 8.162.238 | 571.357 |
| 10/10/2006 | 1 | 0 | 196.778.088 | 13.774.466 | 0 | 0 |
| 10/11/2006 | 1 | 0 | 196.778.088 | 13.774.466 | 0 | 0 |
| 10/12/2006 | 1 | 8.419.941 | 196.778.088 | 13.774.466 | 7.869.103 | 550.837 |
| 10/01/2007 | 1 | 0 | 188.908.985 | 13.223.629 | 0 | 0 |
| 10/02/2007 | 1 | 0 | 188.908.985 | 13.223.629 | 0 | 0 |
| 10/03/2007 | 1 | 8.120.920 | 188.908.985 | 13.223.629 | 7.589.645 | 531.275 |
| 10/04/2007 | 1 | 0 | 181.319.340 | 12.692.354 | 0 | 0 |
| 10/05/2007 | 1 | 0 | 181.319.340 | 12.692.354 | 0 | 0 |
| 10/06/2007 | 1 | 7.828.301 | 181.319.340 | 12.692.354 | 7.316.169 | 512.132 |

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|------------|---|-----------|-------------|------------|-----------|---------|
| 10/07/2007 | 1 | 0 | 174.003.170 | 12.180.222 | 0 | 0 |
| 10/08/2007 | 1 | 0 | 174.003.170 | 12.180.222 | 0 | 0 |
| 10/09/2007 | 1 | 7.549.350 | 174.003.170 | 12.180.222 | 7.055.467 | 493.883 |
| 10/10/2007 | 1 | 0 | 166.947.703 | 11.686.339 | 0 | 0 |
| 10/11/2007 | 1 | 0 | 166.947.703 | 11.686.339 | 0 | 0 |
| 10/12/2007 | 1 | 7.271.251 | 166.947.703 | 11.686.339 | 6.795.562 | 475.689 |
| 10/01/2008 | 1 | 0 | 160.152.141 | 11.210.650 | 0 | 0 |
| 10/02/2008 | 1 | 0 | 160.152.141 | 11.210.650 | 0 | 0 |
| 10/03/2008 | 1 | 7.008.793 | 160.152.141 | 11.210.650 | 6.550.274 | 458.519 |
| 10/04/2008 | 1 | 0 | 153.601.867 | 10.752.131 | 0 | 0 |
| 10/05/2008 | 1 | 0 | 153.601.867 | 10.752.131 | 0 | 0 |
| 10/06/2008 | 1 | 6.747.431 | 153.601.867 | 10.752.131 | 6.306.010 | 441.421 |
| 10/07/2008 | 1 | 0 | 147.295.857 | 10.310.710 | 0 | 0 |
| 10/08/2008 | 1 | 0 | 147.295.857 | 10.310.710 | 0 | 0 |
| 10/09/2008 | 1 | 6.501.963 | 147.295.857 | 10.310.710 | 6.076.601 | 425.362 |
| 10/10/2008 | 1 | 0 | 141.219.256 | 9.885.348 | 0 | 0 |
| 10/11/2008 | 1 | 0 | 141.219.256 | 9.885.348 | 0 | 0 |
| 10/12/2008 | 1 | 6.255.180 | 141.219.256 | 9.885.348 | 5.845.962 | 409.217 |
| 10/01/2009 | 1 | 0 | 135.373.294 | 9.476.131 | 0 | 0 |
| 10/02/2009 | 1 | 0 | 135.373.294 | 9.476.131 | 0 | 0 |
| 10/03/2009 | 1 | 6.025.191 | 135.373.294 | 9.476.131 | 5.631.020 | 394.171 |
| 10/04/2009 | 1 | 0 | 129.742.274 | 9.081.959 | 0 | 0 |
| 10/05/2009 | 1 | 0 | 129.742.274 | 9.081.959 | 0 | 0 |
| 10/06/2009 | 1 | 5.798.494 | 129.742.274 | 9.081.959 | 5.419.153 | 379.341 |
| 10/07/2009 | 1 | 0 | 124.323.120 | 8.702.618 | 0 | 0 |
| 10/08/2009 | 1 | 0 | 124.323.120 | 8.702.618 | 0 | 0 |
| 10/09/2009 | 1 | 5.585.917 | 124.323.120 | 8.702.618 | 5.220.484 | 365.434 |
| 10/10/2009 | 1 | 0 | 119.102.637 | 8.337.185 | 0 | 0 |
| 10/11/2009 | 1 | 0 | 119.102.637 | 8.337.185 | 0 | 0 |
| 10/12/2009 | 1 | 5.376.682 | 119.102.637 | 8.337.185 | 5.024.936 | 351.746 |
| 10/01/2010 | 1 | 0 | 114.077.700 | 7.985.439 | 0 | 0 |
| 10/02/2010 | 1 | 0 | 114.077.700 | 7.985.439 | 0 | 0 |
| 10/03/2010 | 1 | 5.179.669 | 114.077.700 | 7.985.439 | 4.840.812 | 338.857 |
| 10/04/2010 | 1 | 0 | 109.236.888 | 7.646.582 | 0 | 0 |
| 10/05/2010 | 1 | 0 | 109.236.888 | 7.646.582 | 0 | 0 |
| 10/06/2010 | 1 | 4.975.908 | 109.236.888 | 7.646.582 | 4.650.382 | 325.527 |
| 10/07/2010 | 1 | 0 | 104.586.506 | 7.321.055 | 0 | 0 |
| 10/08/2010 | 1 | 0 | 104.586.506 | 7.321.055 | 0 | 0 |
| 10/09/2010 | 1 | 4.788.591 | 104.586.506 | 7.321.055 | 4.475.318 | 313.272 |
| 10/10/2010 | 1 | 0 | 100.111.188 | 7.007.783 | 0 | 0 |
| 10/11/2010 | 1 | 0 | 100.111.188 | 7.007.783 | 0 | 0 |
| 10/12/2010 | 1 | 4.604.097 | 100.111.188 | 7.007.783 | 4.302.894 | 301.203 |
| 10/01/2011 | 1 | 0 | 95.808.294 | 6.706.581 | 0 | 0 |
| 10/02/2011 | 1 | 0 | 95.808.294 | 6.706.581 | 0 | 0 |

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|------------|---|-----------|------------|-----------|-----------|---------|
| 10/03/2011 | 1 | 4.432.372 | 95.808.294 | 6.706.581 | 4.142.404 | 289.968 |
| 10/04/2011 | 1 | 0 | 91.665.890 | 6.416.612 | 0 | 0 |
| 10/05/2011 | 1 | 0 | 91.665.890 | 6.416.612 | 0 | 0 |
| 10/06/2011 | 1 | 4.260.896 | 91.665.890 | 6.416.612 | 3.982.145 | 278.750 |
| 10/07/2011 | 1 | 0 | 87.683.745 | 6.137.862 | 0 | 0 |
| 10/08/2011 | 1 | 0 | 87.683.745 | 6.137.862 | 0 | 0 |
| 10/09/2011 | 1 | 4.101.344 | 87.683.745 | 6.137.862 | 3.833.031 | 268.312 |
| 10/10/2011 | 1 | 0 | 83.850.714 | 5.869.550 | 0 | 0 |
| 10/11/2011 | 1 | 0 | 83.850.714 | 5.869.550 | 0 | 0 |
| 10/12/2011 | 1 | 3.943.295 | 83.850.714 | 5.869.550 | 3.685.323 | 257.973 |
| 10/01/2012 | 1 | 0 | 80.165.391 | 5.611.577 | 0 | 0 |
| 10/02/2012 | 1 | 0 | 80.165.391 | 5.611.577 | 0 | 0 |
| 10/03/2012 | 1 | 3.795.650 | 80.165.391 | 5.611.577 | 3.547.336 | 248.314 |
| 10/04/2012 | 1 | 0 | 76.618.054 | 5.363.264 | 0 | 0 |
| 10/05/2012 | 1 | 0 | 76.618.054 | 5.363.264 | 0 | 0 |
| 10/06/2012 | 1 | 3.644.107 | 76.618.054 | 5.363.264 | 3.405.708 | 238.400 |
| 10/07/2012 | 1 | 0 | 73.212.346 | 5.124.864 | 0 | 0 |
| 10/08/2012 | 1 | 0 | 73.212.346 | 5.124.864 | 0 | 0 |
| 10/09/2012 | 1 | 3.504.861 | 73.212.346 | 5.124.864 | 3.275.571 | 229.290 |
| 10/10/2012 | 1 | 0 | 69.936.775 | 4.895.574 | 0 | 0 |
| 10/11/2012 | 1 | 0 | 69.936.775 | 4.895.574 | 0 | 0 |
| 10/12/2012 | 1 | 3.366.572 | 69.936.775 | 4.895.574 | 3.146.329 | 220.243 |
| 10/01/2013 | 1 | 0 | 66.790.446 | 4.675.331 | 0 | 0 |
| 10/02/2013 | 1 | 0 | 66.790.446 | 4.675.331 | 0 | 0 |
| 10/03/2013 | 1 | 3.238.480 | 66.790.446 | 4.675.331 | 3.026.617 | 211.863 |
| 10/04/2013 | 1 | 0 | 63.763.829 | 4.463.468 | 0 | 0 |
| 10/05/2013 | 1 | 0 | 63.763.829 | 4.463.468 | 0 | 0 |
| 10/06/2013 | 1 | 3.107.064 | 63.763.829 | 4.463.468 | 2.903.798 | 203.266 |
| 10/07/2013 | 1 | 0 | 60.860.031 | 4.260.202 | 0 | 0 |
| 10/08/2013 | 1 | 0 | 60.860.031 | 4.260.202 | 0 | 0 |
| 10/09/2013 | 1 | 2.986.857 | 60.860.031 | 4.260.202 | 2.791.455 | 195.402 |
| 10/10/2013 | 1 | 0 | 58.068.576 | 4.064.800 | 0 | 0 |
| 10/11/2013 | 1 | 0 | 58.068.576 | 4.064.800 | 0 | 0 |
| 10/12/2013 | 1 | 2.869.628 | 58.068.576 | 4.064.800 | 2.681.896 | 187.733 |
| 10/01/2014 | 1 | 0 | 55.386.680 | 3.877.068 | 0 | 0 |
| 10/02/2014 | 1 | 0 | 55.386.680 | 3.877.068 | 0 | 0 |
| 10/03/2014 | 1 | 2.760.293 | 55.386.680 | 3.877.068 | 2.579.713 | 180.580 |
| 10/04/2014 | 1 | 0 | 52.806.967 | 3.696.488 | 0 | 0 |
| 10/05/2014 | 1 | 0 | 52.806.967 | 3.696.488 | 0 | 0 |
| 10/06/2014 | 1 | 2.650.391 | 52.806.967 | 3.696.488 | 2.366.404 | 283.988 |
| 10/07/2014 | 1 | 0 | 50.440.563 | 3.412.500 | 0 | 0 |
| 10/08/2014 | 1 | 0 | 50.440.563 | 3.412.500 | 0 | 0 |
| 10/09/2014 | 1 | 2.548.412 | 50.440.563 | 3.412.500 | 2.548.412 | 0 |
| 10/10/2014 | 1 | 0 | 47.892.151 | 3.412.500 | 0 | 0 |

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|------------|---|------------|------------|-----------|------------|-----------|
| 10/11/2014 | 1 | 0 | 47.892.151 | 3.412.500 | 0 | 0 |
| 10/12/2014 | 1 | 2.449.808 | 47.892.151 | 3.412.500 | 2.449.808 | 0 |
| 10/01/2015 | 1 | 0 | 45.442.343 | 3.412.500 | 0 | 0 |
| 10/02/2015 | 1 | 0 | 45.442.343 | 3.412.500 | 0 | 0 |
| 10/03/2015 | 1 | 2.356.679 | 45.442.343 | 3.412.500 | 2.356.679 | 0 |
| 10/04/2015 | 1 | 0 | 43.085.664 | 3.412.500 | 0 | 0 |
| 10/05/2015 | 1 | 0 | 43.085.664 | 3.412.500 | 0 | 0 |
| 10/06/2015 | 1 | 2.248.855 | 43.085.664 | 3.412.500 | 2.248.855 | 0 |
| 11/07/2015 | 1 | 0 | 40.836.809 | 3.412.500 | 0 | 0 |
| 08/08/2015 | 1 | 0 | 40.836.809 | 3.412.500 | 0 | 0 |
| 08/09/2015 | 1 | 44.249.319 | 40.836.809 | 3.412.500 | 40.836.809 | 3.412.500 |