

**Ref.: BONOS DE TITULIZACION HIPOTECARIA
457.000.000 Euros F.T.A. UCI 6**

Estimados señores:

En relación al asunto de referencia, adjunto les remitimos la siguiente información periódica:

- Informe trimestral de los Bonos de Titulización Hipotecaria.
- Informe trimestral de las Participaciones Hipotecarias.
- Informe trimestral de origen y aplicación de fondos (caja).
- Tasas de Prepago históricas; y vida media residual de los Bonos de Titulización Hipotecaria.

Ignacio Ortega Gavara
Director General

DENOMINACION DEL FONDO:

FONDO DE TITULIZACION DE ACTIVOS : UCI 6

INFORMACION

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE 16-05-2001/16-08-2001 AÑO:

2001

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:
Ignacio Ortega Gavara-Director General	

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	19 de noviembre de 2.000	Agencia de pago de Bonos	B.S.C.H.	
Fecha de Desembolso BTH'S	22 de junio de 2.000	Negociación Mercado	AIAF	
Fecha Final Amortización BTH'S	16 de noviembre de 2.030	Agencia de Calificación	Moody's	
Sociedad Gestora	BSCH de Titulización	Calificación	Inicial	Actual
Originador PH's	Unión de Créditos Inmobiliarios	Emisión principal	Aaa	Aaa
		Emisión subordinada	A2	A2

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION DE ACTIVOS

SERIES PRELACION CODIGO ISIN	Nº BTH'S	NOMINAL EN CIRCULACION			
			INICIAL	ACTUAL	%Act/In
Serie A Preferente (ISIN=ES0338558002)	4.364	Nominal Unitario	100.000,00 €	86.993,19 €	
		Nominal Total	436.400.000,00 €	379.638.309,90 €	86,99%
Serie B Subordinada (ISIN=ES0338558010)	206	Nominal Unitario	100.000,00 €	100.000,00 €	
		Nominal Total	20.600.000,00 €	20.600.000,00 €	100,00%

AMORTIZACION E INTERESES BTH'S			
Actual		Próximo	
Fecha Amortización Periodo Actual	16 de agosto de 2.001	Fecha Próximo Cupón	16 de noviembre de 2.001
Amortización devengada no pagada	0	Tipo de Interés	Serie A- 4,7197 % Serie B- 5,2063 %
Amortización Calendario	NO	Importe Bruto Próximo Cupón	Serie A-1.034,89 € Serie B-1.312,27 €
Amortización Serie A	3.259,49 €	Importe Neto Próximo cupón	Serie A- 848,61 € Serie B-1.076,06 €
Amortización Serie B	0,00 €		
Intereses Brutos Serie A	1.122,55 €		
Intereses Brutos Serie B	1.366,47 €		

III. VALORES ADQUIRIDOS POR EL FONDO: PARTICIPACIONES HIPOTECARIAS
(Participación en Préstamos Hipotecarios)

PRESTAMOS HIPOTECARIOS	A LA EMISION	SITUACION ACTUAL
Número de préstamos	13.139	12.074
Saldo Pendiente de Amortizar PH's	457.000.004,15 €	400.238.316,51 €
Importes Unitarios Préstamos Vivos	34.781,95 €	33.148,78 €
Tipo de Interés	5,00%	6,37%

TASAS DE AMORTIZACION ANTICIPADA	SITUACION ACTUAL
Tasa mensual actual anualizada:	12,43%
Tasa últimos 12 meses anualizada:	8,40%
Tasa anualizada desde Constitución del Fondo	8,37%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 mes.
Deuda Vencida(Principal+Intereses)	311.893,17 €	186.668,90 €	4.079.331,00 €
Deuda Pendiente de vencimiento			400.138.779,09 €
Deuda Total	311.893,17 €	186.668,90 €	404.218.110,09 €

FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 6

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS

(CAJA)

Fecha: 16 de agosto de 2001

A.- ORIGEN:	20.897.734,53 €
a) <i>PRINCIPAL COBRADO</i>	
1. AMORTIZACION DE PH'S:	14.224.387,08 €
b) <i>INTERESES COBRADOS</i>	
1. INTERESES DE PH'S:	6.402.888,86 €
2. INTERESES DE REINVERSION:	234.440,54 €
c) <i>EXCESO GASTOS EMISION Y CONSTITUCION</i>	36.018 €
B.- APLICACIÓN:	20.897.734,53 €
1. GASTOS CORRIENTES:	40.564,95 €.
2. INTERESES DE BTH'S SERIE A:	4.898.818,58 €.
3. INTERESES DE BTH'S B:	281.492,23 €.
4. AMORTIZACION DE BTH'S :	14.224.401,16 €.
5. INTERES PRESTAMOS SUBORDINADO A:	141.726,92 €.
6. INTERES PRESTAMOS SUBORDINADO B:	7.842,94 €.
7. AMORTIZ. DE PRESTAMOS SUBORDINADO	102.623,49 €.
8. AMORTIZ. DE PRESTAMOS SUBORDINADO B	68.169,59 €
9. COMISIONES FIJA A FAVOR UCI:	6.000,00 €.
10 COMISION VARIABLE A FAVOR UCI	1.126.094,66 €
11 DISPOSICIONES DE FONDOS DE RESERVA PRINCIPAL Y SECUNDARIO:	0,00 €.

C.- ESTADO DE LA CUENTA DE TESORERIA:

a) EN CONCEPTO DE FONDO DE RESERVA PRINCIPAL

1. SALDO ANTERIOR:	9.597.000,00 €.
2. UTILIZACION DEL PERIODO:	0,00 €.
3. SALDO ACTUAL:	9.597.000,00 €.

b) RETENCION A CUENTA DEL IS 163.878,00 €.

TOTAL (A+B+C) 9.760.878,00 €

PREPAYMENTS - UCI 6

August, 8th 2001

	Date	Outstanding before prepayment	Real outstanding	0,73% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		76.038,4		100,00%	100,00%				8,40%	76.038,402691	76.038,402691
2	jul-00	75.878,8	75.394,3	99,27%	99,36%	0,64%	7,40%	0,64%	7,40%	75.328,2	
3	ago-00	75.718,6	74.678,8	98,55%	98,63%	0,69%	7,96%	0,74%	8,52%	74.623,7	
4	sep-00	75.557,7	74.184,2	97,84%	98,18%	0,61%	7,08%	0,45%	5,28%	73.924,7	
5	oct-00	75.396,1	73.723,6	97,13%	97,78%	0,56%	6,51%	0,41%	4,79%	73.231,3	
6	nov-00	75.233,8	73.071,9	96,42%	97,13%	0,58%	6,76%	0,67%	7,75%	72.543,5	3.495
7	dic-00	75.070,8	72.576,2	95,72%	96,68%	0,56%	6,54%	0,46%	5,41%	71.861,1	
8	ene-01	74.907,2	71.860,6	95,03%	95,93%	0,59%	6,87%	0,77%	8,85%	71.184,1	
9	feb-01	74.742,8	71.265,2	94,34%	95,35%	0,59%	6,90%	0,61%	7,09%	70.512,5	2.031
10	mar-01	74.577,8	70.528,8	93,66%	94,57%	0,62%	7,17%	0,81%	9,35%	69.846,3	
11	abr-01	74.412,1	69.561,5	92,98%	93,48%	0,67%	7,77%	1,15%	12,98%	69.185,4	
12	may-01	74.245,7	68.960,8	92,30%	92,88%	0,67%	7,74%	0,64%	7,43%	68.529,8	1.983
13	jun-01	74.078,6	68.258,1	91,63%	92,14%	0,68%	7,86%	0,80%	9,14%	67.879,3	
14	jul-01	73.910,7	67.488,5	90,97%	91,31%	0,70%	8,05%	0,90%	10,31%	67.234,1	
15	ago-01	73.742,2	66.594,1	90,31%	90,31%	0,73%	8,37%	1,10%	12,43%	66.594,1	1.936

DEAL
 MEZZ. DECLINN
 MEZZ. STOPS DECLINN
 VIDA RESIDUAL DESDE

76.038
 8,80%
 1,00%
 09/08/01

6,55

9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
08/07/00		0	72.610.850				
08/08/00	1	0	72.610.850				
08/09/00	1	0	72.610.850				
08/10/00	1	0	72.610.850				
08/11/00	1	3.494.926	72.610.850	3.494.926	-957.609.837		
08/12/00	1	0	69.115.924				
08/01/01	1	0	69.115.924				
08/02/01	1	2.030.938	69.115.924	2.030.938	-369.630.655		
09/03/01	1	0	67.084.986				
09/04/01	1	0	67.084.986				
09/05/01	1	1.982.781	67.084.986	1.982.781	-182.415.875		
09/06/01	1	0	65.102.205				
09/07/01	1	0	65.102.205				
09/08/01	1	1.935.705	65.102.205	1.935.705			
09/09/01	1	0	63.166.500				
09/10/01	1	0	63.166.500				
09/11/01	1	1.889.685	63.166.500	1.889.685	173.850.995		
09/12/01	1	0	61.276.815				
09/01/02	1	0	61.276.815				
09/02/02	1	1.844.698	61.276.815	1.844.698	339.424.383		
09/03/02	1	0	59.432.117				

1/1%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/04/02	1	0	59.432.117	3.427.552	0	0	0
09/05/02	1	1.800.721	59.432.117	3.427.552	1.800.721	491.596.882	0
09/06/02	1	0	57.631.396	3.427.552	0	0	0
09/07/02	1	0	57.631.396	3.427.552	0	0	0
09/08/02	1	1.757.367	57.631.396	3.427.552	1.757.367	641.439.111	0
09/09/02	1	0	55.874.029	3.427.552	0	0	0
09/10/02	1	0	55.874.029	3.427.552	0	0	0
09/11/02	1	1.715.177	55.874.029	3.427.552	1.715.177	783.835.898	0
09/12/02	1	0	54.158.852	3.427.552	0	0	0
09/01/03	1	0	54.158.852	3.427.552	0	0	0
09/02/03	1	1.673.858	54.158.852	3.427.552	1.673.858	918.947.869	0
09/03/03	1	0	52.484.994	3.427.552	0	0	0
09/04/03	1	0	52.484.994	3.427.552	0	0	0
09/05/03	1	1.633.602	52.484.994	3.427.552	1.633.602	1.042.238.189	0
09/06/03	1	0	50.851.392	3.427.552	0	0	0
09/07/03	1	0	50.851.392	3.427.552	0	0	0
09/08/03	1	1.593.691	50.851.392	3.427.552	1.593.691	1.163.394.215	0
09/09/03	1	0	49.257.701	3.427.552	0	0	0
09/10/03	1	0	49.257.701	3.427.552	0	0	0
09/11/03	1	1.555.035	49.257.701	3.427.552	1.555.035	1.278.238.891	0
09/12/03	1	0	47.702.666	3.427.552	0	0	0
09/01/04	1	0	47.702.666	3.427.552	0	0	0

2/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55

9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/02/04	1.517.440	47.702.666	3.427.552	1.517.440	1.386.940.182	0	0
08/03/04	0	46.185.226	3.427.552	0	0	0	0
08/04/04	0	46.185.226	3.427.552	0	0	0	0
08/05/04	1.480.772	46.185.226	3.427.552	1.480.772	1.485.214.645	0	0
08/06/04	0	44.704.454	3.427.552	0	0	0	0
08/07/04	0	44.704.454	3.427.552	0	0	0	0
08/08/04	1.444.105	44.704.454	3.427.552	1.444.105	1.581.295.467	0	0
08/09/04	0	43.260.348	3.427.552	0	0	0	0
08/10/04	0	43.260.348	3.427.552	0	0	0	0
08/11/04	1.408.732	43.260.348	3.427.552	1.408.732	1.672.165.466	0	0
08/12/04	0	41.851.616	3.427.552	0	0	0	0
08/01/05	0	41.851.616	3.427.552	0	0	0	0
08/02/05	1.374.154	41.851.616	3.427.552	1.374.154	1.757.542.987	0	0
09/03/05	0	40.477.462	3.427.552	0	0	0	0
09/04/05	0	40.477.462	3.427.552	0	0	0	0
09/05/05	1.340.591	40.477.462	3.427.552	1.340.591	1.835.268.876	0	0
09/06/05	0	39.136.871	3.427.552	0	0	0	0
09/07/05	0	39.136.871	3.427.552	0	0	0	0
09/08/05	1.307.103	39.136.871	3.427.552	1.216.540	1.777.365.159	90.563	132.312.391
09/09/05	0	37.920.331	3.336.989	0	0	0	0
09/10/05	0	37.920.331	3.336.989	0	0	0	0
09/11/05	1.274.842	37.920.331	3.336.989	1.171.730	1.819.696.104	103.112	160.133.257

3/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/12/05	1	0	36.748.601	3.233.877	0	0	0
09/01/06	1	0	36.748.601	3.233.877	0	0	0
09/02/06	1	1.242.592	36.748.601	3.233.877	1.142.088	1.878.734.940	100.504 165.328.675
09/03/06	1	0	35.606.513	3.133.373	0	0	0
09/04/06	1	0	35.606.513	3.133.373	0	0	0
09/05/06	1	1.211.676	35.606.513	3.133.373	1.113.673	1.931.109.027	98.003 169.937.594
09/06/06	1	0	34.492.840	3.035.370	0	0	0
09/07/06	1	0	34.492.840	3.035.370	0	0	0
09/08/06	1	1.180.662	34.492.840	3.035.370	1.085.167	1.981.514.944	95.495 174.373.315
09/09/06	1	0	33.407.673	2.939.875	0	0	0
09/10/06	1	0	33.407.673	2.939.875	0	0	0
09/11/06	1	1.151.063	33.407.673	2.939.875	1.057.962	2.029.171.358	93.101 178.567.080
09/12/06	1	0	32.349.711	2.846.775	0	0	0
09/01/07	1	0	32.349.711	2.846.775	0	0	0
09/02/07	1	1.121.868	32.349.711	2.846.775	1.031.128	2.072.567.881	90.739 182.385.973
09/03/07	1	0	31.318.583	2.756.035	0	0	0
09/04/07	1	0	31.318.583	2.756.035	0	0	0
09/05/07	1	1.093.827	31.318.583	2.756.035	1.005.356	2.110.241.722	88.471 185.701.272
09/06/07	1	0	30.313.227	2.667.564	0	0	0
09/07/07	1	0	30.313.227	2.667.564	0	0	0
09/08/07	1	1.065.038	30.313.227	2.667.564	978.895	2.144.758.456	86.143 188.738.744
09/09/07	1	0	29.334.332	2.581.421	0	0	0

4%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/10/07	1	0	29.334.332	2.581.421	0	0	0
09/11/07	1	1.037.862	29.334.332	2.581.421	953.917	2.177.792.161	83.945 191.645.710
09/12/07	1	0	28.380.415	2.497.477	0	0	0
09/01/08	1	0	28.380.415	2.497.477	0	0	0
09/02/08	1	1.010.964	28.380.415	2.497.477	929.195	2.206.838.157	81.769 194.201.758
08/03/08	1	0	27.451.220	2.415.707	0	0	0
08/04/08	1	0	27.451.220	2.415.707	0	0	0
08/05/08	1	985.330	27.451.220	2.415.707	905.634	2.231.482.885	79.696 196.370.494
08/06/08	1	0	26.545.586	2.336.012	0	0	0
08/07/08	1	0	26.545.586	2.336.012	0	0	0
08/08/08	1	959.391	26.545.586	2.336.012	881.793	2.253.863.859	77.598 198.340.020
08/09/08	1	0	25.663.792	2.258.414	0	0	0
08/10/08	1	0	25.663.792	2.258.414	0	0	0
08/11/08	1	934.825	25.663.792	2.258.414	859.214	2.275.198.701	75.611 200.217.486
08/12/08	1	0	24.804.578	2.182.803	0	0	0
08/01/09	1	0	24.804.578	2.182.803	0	0	0
08/02/09	1	909.340	24.804.578	2.182.803	835.790	2.290.065.355	73.550 201.525.751
09/03/09	1	0	23.968.788	2.109.253	0	0	0
09/04/09	1	0	23.968.788	2.109.253	0	0	0
09/05/09	1	885.587	23.968.788	2.109.253	813.958	2.303.502.377	71.628 202.708.209
09/06/09	1	0	23.154.830	2.037.625	0	0	0
09/07/09	1	0	23.154.830	2.037.625	0	0	0

0

5/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/08/09	1 860.356	23.154.830	2.037.625	790.769	2.310.626.037	69.588	203.335.091
09/09/09	1 0	22.364.061	1.968.037	0	0	0	0
09/10/09	1 0	22.364.061	1.968.037	0	0	0	0
09/11/09	1 837.315	22.364.061	1.968.037	769.591	2.319.546.313	67.724	204.120.076
09/12/09	1 0	21.594.470	1.900.313	0	0	0	0
09/01/10	1 0	21.594.470	1.900.313	0	0	0	0
09/02/10	1 814.708	21.594.470	1.900.313	748.812	2.325.810.392	65.895	204.671.315
09/03/10	1 0	20.845.658	1.834.418	0	0	0	0
09/04/10	1 0	20.845.658	1.834.418	0	0	0	0
09/05/10	1 793.465	20.845.658	1.834.418	729.288	2.330.074.343	64.177	205.046.542
09/06/10	1 0	20.116.371	1.770.241	0	0	0	0
09/07/10	1 0	20.116.371	1.770.241	0	0	0	0
09/08/10	1 771.918	20.116.371	1.770.241	709.484	2.332.072.435	62.435	205.222.374
09/09/10	1 0	19.406.887	1.707.806	0	0	0	0
09/10/10	1 0	19.406.887	1.707.806	0	0	0	0
09/11/10	1 751.693	19.406.887	1.707.806	690.894	2.334.531.126	60.799	205.438.739
09/12/10	1 0	18.715.993	1.647.007	0	0	0	0
09/01/11	1 0	18.715.993	1.647.007	0	0	0	0
09/02/11	1 729.778	18.715.993	1.647.007	670.752	2.328.179.172	59.026	204.879.767
09/03/11	1 0	18.045.241	1.587.981	0	0	0	0
09/04/11	1 0	18.045.241	1.587.981	0	0	0	0
09/05/11	1 709.887	18.045.241	1.587.981	652.469	2.322.790.425	57.417	204.405.557

6/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/06/11	1	0	17.392.772	1.530.564	0	0	0
09/07/11	1	0	17.392.772	1.530.564	0	0	0
09/08/11	1	689.335	17.392.772	1.530.564	633.580	2.313.833.314	55.755 203.617.332
09/09/11	1	0	16.759.192	1.474.809	0	0	0
09/10/11	1	0	16.759.192	1.474.809	0	0	0
09/11/11	1	670.585	16.759.192	1.474.809	616.347	2.307.602.396	54.239 203.069.011
09/12/11	1	0	16.142.845	1.420.570	0	0	0
09/01/12	1	0	16.142.845	1.420.570	0	0	0
09/02/12	1	650.728	16.142.845	1.420.570	598.095	2.294.293.304	52.632 201.897.811
08/03/12	1	0	15.544.750	1.367.938	0	0	0
08/04/12	1	0	15.544.750	1.367.938	0	0	0
08/05/12	1	632.780	15.544.750	1.367.938	581.599	2.282.776.463	51.181 200.884.329
08/06/12	1	0	14.963.151	1.316.757	0	0	0
08/07/12	1	0	14.963.151	1.316.757	0	0	0
08/08/12	1	612.980	14.963.151	1.316.757	563.400	2.263.178.952	49.579 199.159.748
08/09/12	1	0	14.399.751	1.267.178	0	0	0
08/10/12	1	0	14.399.751	1.267.178	0	0	0
08/11/12	1	595.524	14.399.751	1.267.178	547.356	2.249.087.560	48.167 197.919.705
08/12/12	1	0	13.852.394	1.219.011	0	0	0
08/01/13	1	0	13.852.394	1.219.011	0	0	0
08/02/13	1	577.856	13.852.394	1.219.011	531.118	2.231.225.781	46.738 196.347.869
09/03/13	1	0	13.321.277	1.172.272	0	0	0

71%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/04/13	1	0	13.321.277	1.172.272	0	0	0
09/05/13	1	561.849	13.321.277	1.172.272	516.405	2.215.895.599	45.444 194.998.813
09/06/13	1	0	12.804.871	1.126.829	0	0	0
09/07/13	1	0	12.804.871	1.126.829	0	0	0
09/08/13	1	545.737	12.804.871	1.126.829	501.596	2.198.496.176	44.140 193.467.663
09/09/13	1	0	12.303.275	1.082.688	0	0	0
09/10/13	1	0	12.303.275	1.082.688	0	0	0
09/11/13	1	530.862	12.303.275	1.082.688	487.925	2.183.464.291	42.937 192.144.858
09/12/13	1	0	11.815.350	1.039.751	0	0	0
09/01/14	1	0	11.815.350	1.039.751	0	0	0
09/02/14	1	510.313	11.815.350	1.039.751	469.038	2.142.094.684	41.275 188.504.332
09/03/14	1	0	11.346.312	998.475	0	0	0
09/04/14	1	0	11.346.312	998.475	0	0	0
09/05/14	1	493.770	11.346.312	998.475	453.833	2.113.045.918	39.937 185.948.041
09/06/14	1	0	10.892.480	958.538	0	0	0
09/07/14	1	0	10.892.480	958.538	0	0	0
09/08/14	1	475.133	10.892.480	958.538	436.704	2.073.468.326	38.430 182.465.213
09/09/14	1	0	10.455.776	920.108	0	0	0
09/10/14	1	0	10.455.776	920.108	0	0	0
09/11/14	1	459.956	10.455.776	920.108	422.754	2.046.127.607	37.202 180.059.229
09/12/14	1	0	10.033.022	882.906	0	0	0
09/01/15	1	0	10.033.022	882.906	0	0	0

8/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
09/02/15	1 446.225	10.033.022	882.906	410.133	2.022.778.332	36.092	178.004.493
09/03/15	1 0	9.622.889	846.814	0	0	0	0
09/04/15	1 0	9.622.889	846.814	0	0	0	0
09/05/15	1 433.750	9.622.889	846.814	398.667	2.001.706.812	35.083	176.150.199
09/06/15	1 0	9.224.222	811.732	0	0	0	0
09/07/15	1 0	9.224.222	811.732	0	0	0	0
09/08/15	1 421.341	9.224.222	811.732	387.262	1.980.071.909	34.079	174.246.328
09/09/15	1 0	8.836.960	777.652	0	0	0	0
09/10/15	1 0	8.836.960	777.652	0	0	0	0
09/11/15	1 409.800	8.836.960	777.652	392.531	2.043.125.284	17.268	89.882.299
09/12/15	1 0	8.444.428	760.384	0	0	0	0
09/01/16	1 0	8.444.428	760.384	0	0	0	0
09/02/16	1 397.217	8.444.428	760.384	397.217	2.104.058.345	0	0
08/03/16	1 0	8.047.211	760.384	0	0	0	0
08/04/16	1 0	8.047.211	760.384	0	0	0	0
08/05/16	1 385.888	8.047.211	760.384	385.888	2.078.392.835	0	0
08/06/16	1 0	7.661.323	760.384	0	0	0	0
08/07/16	1 0	7.661.323	760.384	0	0	0	0
08/08/16	1 373.650	7.661.323	760.384	373.650	2.046.857.079	0	0
08/09/16	1 0	7.287.673	760.384	0	0	0	0
08/10/16	1 0	7.287.673	760.384	0	0	0	0
08/11/16	1 362.778	7.287.673	760.384	362.778	2.020.674.187	0	0

9/%

DEAL 76.038
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/08/01

6,55 9,81

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			76038402				
08/12/16	1	0	6.924.895	760.384	0	0	0
08/01/17	1	0	6.924.895	760.384	0	0	0
08/02/17	1	350.881	6.924.895	760.384	350.881	1.986.689.091	0
09/03/17	1	0	6.574.014	760.384	0	0	0
09/04/17	1	0	6.574.014	760.384	0	0	0
09/05/17	1	7.334.398	6.574.014	760.384	6.574.014	37.813.726.856	760.384 4.373.728.768

UCI 6 F.T.A.

ACTIVO: PARTICIPACIONES HIPOTECARIAS Y DERECHOS DE CREDITO SOBRE PRESTAMOS PERSONALES

CARACTERÍSTICAS GENERALES		
CONCEPTOS	22-06-00	16-08-01
Nº DE PRÉSTAMOS DE LA CARTERA	19.139	12.074
SALDO VIVO	457.000.000,00 €	400.238.316,51 €
TIPO DE INTERÉS DE LAS PH's	5,00%	6,25%
COBERTURA MEDIA / SALDO VIVO(HIPOTECARIOS)	64,30%	60,70%

AMORTIZACIONES ANTICIPADAS (% sobre saldo vivo)				
MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
FEBRERO 2001	0,61%	7,09%	0,59%	6,90%
MAYO 2001	0,64%	7,43%	0,67%	7,74%
AGOSTO 2001	1,10%	12,43%	0,73%	8,37%

MOROSIDAD DE LA CARTERA A 16 DE AGOSTO DE 2.001		
CONCEPTOS	HASTA 30 DÍAS	MÁS DE 30 DÍAS
Nº DE RECIBOS EN MORA	1.332	1.267
IMPORTE	311.893,17 €	211.186,17 €

MEJORA CREDITICIA		
CONCEPTOS	22-06-00	16-08-01
EMISIÓN SUBORDINADA	4,51%	5,15%
FONDO RESERVA PRINCIPAL	9.597.000,00 € (2,10%)	9.597.000,00 € (2,40%)

PASIVO: BONOS DE TITULIZACION DE ACTIVOS

EMISION PRINCIPAL SERIE A		
CONCEPTOS	22-06-00	16-08-01
NÚMERO DE BONOS	4.361	4.361
SALDO VIVO TOTAL	436.400.000 €	379.638.309,90 €
SALDO VIVO UNITARIO	100.000 €	86.993,19 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+29,5 pb	EURIBOR 3M+29,5 pb
TIPO DE INTERÉS NOMINAL	4,9987%	4,7197%
RATING (Moody's)	Aaa	Aaa
AMORTIZACION	PASS - THROUGH	
VIDA RESIDUAL (años)	6,2	6,55

EMISION SUBORDINADA SERIE B		
CONCEPTOS	22-06-00	16-08-01
NÚMERO DE BONOS	206	206
SALDO VIVO TOTAL	20.600.000 €	20.600.000 €
SALDO VIVO UNITARIO	100.000 €	100.000 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+77,5 pb	EURIBOR 3M+77,5 pb
TIPO DE INTERÉS NOMINAL	5,4253%	5,2063%
RATING (Moody's)	A2	A2
AMORTIZACION	SUBORDINADA	
VIDA RESIDUAL	9,8	9,81

PRESTAMO SUBORDINADO		
CONCEPTOS	22-06-00	16-08-01
SALDO VIVO TOTAL A	10.820.020,92 €	10.368.254,47 €
SALDO VIVO TOTAL B	811.366,34 €	511.271,94 €
TIPO DE INTERÉS A Y B	4,00%	5,25 €

BSCH

B.S.C.H. de Titulización, S.G.F.T., S.A.