



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

Desirée Pérez Montoro
Analist
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
desperez@gruposantander.com
Tel: +34 91 289 32 78



FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 10

DATA OF THE FUND

Constitution Date	May 14th, 2004	Paying Agent	Santander	
Disbursement Date	May 19th, 2004	Negotiation Market	AIAF	
Final Date of Redemption	June 22, 2036	Ratings Agencies	S&P	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	Unión de Créditos Inmobiliarios	Class A	AAA	AAA
		Class B	A-	A

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338146006)	6.790	1,44	Nominal per Bond	100.000,00	36.970,10	
			Total Nominal	679.000.000,00	251.026.979,00	36,97%
Class B (ISIN=ES0338146014)	210	1,44	Nominal per Bond	100.000,00	76.300,00	
			Total Nominal	21.000.000,00	16.023.000,00	76,30%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 25th, 2008			Next Payment Date June 23th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.599,80 €	487,91 €	4,824%	445,86 €	365,60 €
Class B	6.578,85 €	1.120,43 €	5,164%	985,03 €	807,73 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.819
MP's Outstanding to be amortised	700.000.623,37	267.749.345,61
MP's Outstanding per Loan to be amortised	81.871,42	70.109,81
Interest Rate	3,75%	5,42%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,63%
Average Monthly Single Rate	13,64%
Constant Prepayment Rate from Constitution	19,46%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**QUARTERLY BONDS PAYOUT REPORT
MARCH 25TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	279.294.179,50 €
Principal Amortised	12.244.200,50 €
Outstanding Balance	267.049.979,00 €
% of Initial Balance	38,15%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	47.812.156,00 €
Interest paid on March 25th, 2008	3.548.199,20 €
Cumulative interest paid to Bond to Bond Holders up to Date	51.360.355,20 €

DATA	
Determination Date	March 14th, 2008
Payment Date	March 25th, 2008
Last Payment Date	December 24th, 2007
Number of Days (Act/360)	92
3 Months Euribor(%)	4,664%
Next Payment Date	June 23th, 2008

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	March 25th, 2008
Class A	4,6	1,44
Class B	7,7	1,44



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**QUATERLY COLLATERAL REPORT
MARCH 25TH, 2008**

PRINCIPAL	
Previous Balance	279.862.352,72 €
Principal Amortised	12.113.007,11 €
Outstanding Balance	267.749.345,61 €
Number of Mortgage Participations	3.819
LTV	52,22%

INTEREST	
Interest received during relevant period	3.751.674,99 €
Interest accrued during relevant period	3.593.508,00 €

PRINCIPAL BALANCE IN ARREARS					
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	48.041,50 €	25.102,71 €	13.543,61 €	22.057,60 €	36.069,90 €
Interest accrued on PH's in Arrears	115.880,33 €	56.995,36 €	27.651,58 €	47.812,51 €	61.515,56 €
Outstanding Balance	12.996.210,92 €	5.967.705,46 €	2.294.533,38 €	3.365.530,50 €	3.449.393,96 €
Number of Mortgage Participations	189	77	27	39	48
% of Outstanding Balance	4,85%	2,23%	0,86%	1,26%	1,29%

WRITTE OFF	
1.- Balance at December 24th, 2007	568.200,11 €
2.- Additions in Actual Period	131.145,18 €
3.- Balance at March 25th,2008	699.345,29 €

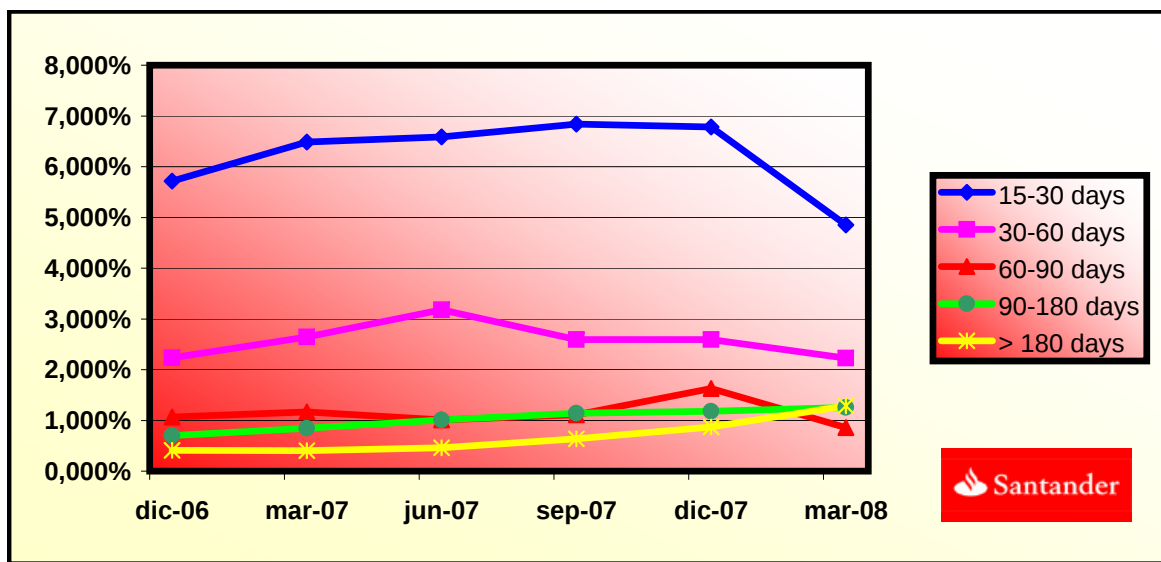
TRANSITORY PROPERTIES	66.111,32 €
------------------------------	-------------



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**HISTORICAL ARREARS REPORT
MARCH 25TH, 2008**

Fecha	Dec-06	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08
15-30 days	5,718%	6,487%	6,586%	6,839%	6,780%	4,854%
30-60 days	2,236%	2,646%	3,181%	2,590%	2,590%	2,229%
60-90 days	1,066%	1,170%	1,010%	1,109%	1,630%	0,857%
90-180 days	0,700%	0,848%	1,008%	1,143%	1,180%	1,257%
> 180 days	0,407%	0,404%	0,463%	0,635%	0,870%	1,288%





**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 25TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	16.043.617,47 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	12.113.007,11 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	3.751.674,99 €
Interest received under GIC	178.935,37 €
c) ADJUDICATION	0,00 €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	6.110.936,79 €
2. Period utilization	0,00 €
3. Outstanding Balance	6.110.936,79 €

TOTAL CASH PAID END OF PERIOD	16.043.617,47 €
1. Current Expenses	18.813,73 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	3.312.908,90 €
4. Interest paid to BTH'S B Holders	235.290,30 €
5.1 Redemption BTH's A	10.862.642,00 €
5.2 Redemption BTH's A	1.381.558,50 €
6. Interest paid on Subordinated Loan A	83.076,31 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	12.000,00 €
9. Variable Fee in favour Banesto	137.327,72 €
10. Fixed Fee not paid	0,00 €



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 25TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	March 25th, 2008
Subordinated Issue	3,00%	6,00%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,28%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	March 25th, 2008
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	5,264%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**TRIGGERS
MARCH 25TH, 2008**

TRIGGERS OF RESERVE FUND	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND AND IT WILL REMAIN IN THIS LEVEL UNTIL MATURITY DATE:	
1.a) MP'S IN ARREARS OVER 90 DAYS	7.514.269,75 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	3.346.866,82 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	5,42%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	5,37%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	267.749.345,61 €
3.b) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €

THIS RESERVE FUND WILL REMAIN CONSTANT IN 6.110.936,79 BECAUSE THE FIRST TRIGGER WAS REACHED IN SEPTEMBER 2007.



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**TRIGGERS
MARCH 25TH, 2008**

TRIGGERS OF CLASS B		
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:		
1.a) MP'S IN ARREARS OVER 90 DAYS		7.514.269,75 €
1.b) 2,25% MP'S OUTSTANDING BALANCE		6.024.360,28 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:		
2.a) MP'S OUTSTANDING BALANCE		267.749.345,61 €
2.b) 10% INITIAL MP'S OUTSTANDING BALANCE		70.000.062,34 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE CLASS B HAS TAKEN PLACE.

TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS		
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF THE CLASS B WILL BE POSTPONE IN THE PAYMENT PRIORITY ORDER:		
1.a) MP'S IN ARREARS OVER 90 DAYS		7.514.269,75 €
1.b) 9,00% MP'S OUTSTANDING BALANCE		24.097.441,10 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DO NOT CHANGE.

F.T.H. UCI 10

Date		Real outstanding	1,79% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								13,64%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,21%	97,38%	2,62%	27,31%	2,62%	27,31%	685.679.661,97
1-jul-04	696.303.980,5	658.446.249,53	96,46%	94,56%	2,76%	28,50%	2,89%	29,66%	671.641.433,57
1-ago-04	694.446.992,3	643.293.928,45	94,73%	92,63%	2,52%	26,37%	2,04%	21,91%	657.880.485,62
1-sep-04	692.584.201,0	634.048.209,92	93,04%	91,55%	2,18%	23,27%	1,17%	13,19%	644.391.472,19
1-oct-04	690.715.588,4	621.977.653,84	91,38%	90,05%	2,07%	22,24%	1,64%	17,98%	631.169.148,68
1-nov-04	688.841.136,5	609.001.277,19	89,75%	88,41%	2,03%	21,84%	1,82%	19,78%	618.208.369,88
1-dic-04	686.960.826,9	594.284.705,59	88,14%	86,51%	2,05%	22,00%	2,15%	22,95%	605.504.088,17
1-ene-05	685.074.641,3	581.378.993,09	86,57%	84,86%	2,03%	21,82%	1,90%	20,58%	593.051.351,64
1-feb-05	683.182.561,3	568.673.886,18	85,02%	83,24%	2,02%	21,70%	1,91%	20,70%	580.845.302,34
1-mar-05	681.284.568,7	555.539.672,20	83,50%	81,54%	2,02%	21,72%	2,04%	21,89%	568.881.174,48
1-abr-05	679.380.644,8	544.664.633,09	82,01%	80,17%	1,99%	21,42%	1,68%	18,43%	557.154.292,74
1-may-05	677.470.771,1	529.648.735,03	80,54%	78,18%	2,03%	21,82%	2,48%	26,04%	545.660.070,56
1-jun-05	675.562.618,0	518.463.842,23	79,10%	76,75%	2,02%	21,68%	1,84%	19,93%	534.400.090,75
1-jul-05	673.648.502,0	505.304.334,06	77,69%	75,01%	2,03%	21,84%	2,26%	24,00%	523.363.658,32
1-ago-05	671.728.404,3	493.951.650,06	76,30%	73,53%	2,03%	21,80%	1,97%	21,21%	512.546.448,02
1-sep-05	669.802.306,3	484.569.320,18	74,94%	72,35%	2,00%	21,56%	1,62%	17,77%	501.944.216,75
1-oct-05	667.870.189,3	473.754.323,63	73,60%	70,94%	2,00%	21,53%	1,95%	21,04%	491.552.802,10
1-nov-05	665.932.034,4	462.658.176,25	72,28%	69,48%	2,00%	21,56%	2,06%	22,08%	481.368.120,75
1-dic-05	664.058.843,0	449.742.346,90	70,99%	67,73%	2,03%	21,82%	2,52%	26,36%	471.436.586,55
1-ene-06	662.179.797,8	438.084.410,55	69,72%	66,16%	2,04%	21,95%	2,32%	24,51%	461.702.203,34
1-feb-06	660.294.880,6	425.552.291,59	68,48%	64,45%	2,07%	22,20%	2,58%	26,95%	452.161.156,90
1-mar-06	658.404.073,1	415.056.252,46	67,26%	63,04%	2,08%	22,25%	2,19%	23,30%	442.809.705,45
1-abr-06	656.507.356,8	404.097.053,05	66,05%	61,55%	2,09%	22,37%	2,36%	24,91%	433.644.178,33
1-may-06	654.604.713,2	394.117.678,66	64,87%	60,21%	2,09%	22,41%	2,19%	23,30%	424.660.974,67
1-jun-06	652.751.743,0	383.269.615,98	63,71%	58,72%	2,11%	22,55%	2,48%	25,99%	415.891.999,06
1-jul-06	650.892.982,4	372.799.120,98	62,58%	57,28%	2,12%	22,68%	2,45%	25,78%	407.297.191,55
1-ago-06	649.028.413,1	366.837.949,92	61,46%	56,52%	2,09%	22,40%	1,32%	14,70%	398.873.181,29
1-sep-06	647.158.017,0	361.357.217,64	60,36%	55,84%	2,06%	22,10%	1,21%	13,58%	390.616.661,49
1-oct-06	645.281.775,9	354.958.817,81	59,28%	55,01%	2,04%	21,91%	1,49%	16,43%	382.524.388,20
1-nov-06	643.399.671,6	346.498.605,45	58,22%	53,85%	2,04%	21,93%	2,10%	22,46%	374.593.179,18
1-dic-06	641.550.449,6	339.833.895,11	57,18%	52,97%	2,03%	21,81%	1,64%	18,01%	366.842.078,14
1-ene-07	639.695.448,9	334.067.651,99	56,16%	52,22%	2,01%	21,62%	1,41%	15,69%	359.245.133,16
1-feb-07	637.834.651,2	328.098.011,95	55,16%	51,44%	1,99%	21,47%	1,50%	16,59%	351.799.357,97
1-mar-07	635.968.038,6	321.628.252,24	54,17%	50,57%	1,99%	21,39%	1,68%	18,44%	344.501.823,10
1-abr-07	634.095.592,8	315.764.072,62	53,20%	49,80%	1,97%	21,26%	1,53%	16,93%	337.349.654,78
1-may-07	632.217.295,6	310.676.752,75	52,25%	49,14%	1,95%	21,09%	1,32%	14,73%	330.340.033,94
1-jun-07	630.368.568,9	304.194.453,78	51,32%	48,26%	1,95%	21,05%	1,80%	19,58%	323.488.382,12
1-jul-07	628.514.065,0	298.241.464,36	50,40%	47,45%	1,94%	20,98%	1,67%	18,27%	316.773.205,43
1-ago-07	626.653.765,7	292.771.569,59	49,50%	46,72%	1,93%	20,88%	1,54%	17,02%	310.191.857,33
1-sep-07	624.787.653,0	290.520.687,90	48,62%	46,50%	1,90%	20,52%	0,47%	5,52%	303.741.741,67
1-oct-07	622.915.708,7	286.050.604,09	47,75%	45,92%	1,88%	20,37%	1,24%	13,93%	297.420.311,74
1-nov-07	621.037.914,5	283.270.923,89	46,89%	45,61%	1,85%	20,09%	0,67%	7,78%	291.225.069,27
1-dic-07	619.206.544,4	279.862.352,72	46,06%	45,20%	1,83%	19,88%	0,91%	10,40%	285.177.646,95
1-ene-08	617.369.451,3	275.745.386,25	45,23%	44,66%	1,82%	19,73%	1,18%	13,25%	279.250.770,69
1-feb-08	615.526.617,2	271.593.690,33	44,42%	44,12%	1,80%	19,60%	1,21%	13,60%	273.442.101,67
1-mar-08	613.678.024,3	267.749.345,61	43,63%	43,63%	1,79%	19,46%	1,12%	12,63%	267.749.345,61

DEAL 700.000.000
MEZZ. DECLINN 6%
MEZZ. STOPS DECLINN 0%
VIDA RESIDUAL DESDE 22-mar-08

1,44 1,44

FECHA			MEZZANIE NOTES	SERIE A		SERIE B		TOTAL EMISION
	PRINCIPAL AVAILABLE	SENIOR NOTES		PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA	
22-jun-04	14.320.958		679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	14.320.958	-19.605.391.546	0	0 700.000.000,00
22-ago-04	1	0	664.679.042	21.000.000	0	0	0	0 685.679.041,97
27-sep-04	1	41.288.190	664.679.042	21.000.000	0	0	0	0 685.679.041,97
22-oct-04	1	0	623.390.852	21.000.000	41.288.190	-52.518.577.391	0	0 685.679.041,97
22-nov-04	1	0	623.390.852	21.000.000	0	0	0	0 644.390.852,19
22-dic-04	1	38.887.384	623.390.852	21.000.000	0	0	0	0 644.390.852,19
22-ene-05	1	0	584.503.468	21.000.000	38.887.384	-46.120.437.454	0	0 644.390.852,19
22-feb-05	1	0	584.503.468	21.000.000	0	0	0	0 605.503.468,17
22-mar-05	1	36.622.914	584.503.468	21.000.000	0	0	0	0 605.503.468,17
22-abr-05	1	0	547.880.554	21.000.000	36.622.914	-40.138.713.409	0	0 605.503.468,17
22-may-05	1	0	547.880.554	21.000.000	0	0	0	0 568.880.554,48
22-jun-05	1	34.481.084	547.880.554	21.000.000	0	0	0	0 568.880.554,48
22-jul-05	1	0	513.399.471	21.000.000	34.481.084	-34.619.008.062	0	0 568.880.554,48
22-ago-05	1	0	513.399.471	21.000.000	0	0	0	0 534.399.470,75
22-sep-05	1	32.455.874	513.399.471	21.000.000	0	0	0	0 534.399.470,75
22-oct-05	1	0	480.943.597	21.000.000	32.455.874	-29.599.757.084	0	0 534.399.470,75
22-nov-05	1	0	480.943.597	21.000.000	0	0	0	0 501.943.596,75
22-dic-05	1	30.507.630	480.943.597	21.000.000	0	0	0	0 501.943.596,75
22-ene-06	1	0	450.435.967	21.000.000	0	0	0	0 501.943.596,75
22-feb-06	1	0	450.435.967	21.000.000	30.507.630	-25.046.764.397	0	0 471.435.966,55
22-mar-06	1	28.626.881	450.435.967	21.000.000	0	0	0	0 471.435.966,55
22-abr-06	1	0	421.809.085	21.000.000	28.626.881	-20.926.250.084	0	0 471.435.966,55
22-may-06	1	0	421.809.085	21.000.000	0	0	0	0 442.809.085,45
22-jun-06	1	26.917.706	421.809.085	21.000.000	0	0	0	0 442.809.085,45
22-jul-06	1	0	394.891.379	21.000.000	26.917.706	-17.200.414.383	0	0 442.809.085,45
22-ago-06	1	0	394.891.379	21.000.000	0	0	0	0 415.891.379,06
22-sep-06	1	25.275.338	394.891.379	21.000.000	0	0	0	0 415.891.379,06
22-oct-06	1	0	369.616.041	21.000.000	25.275.338	-13.825.609.651	0	0 415.891.379,06
22-nov-06	1	0	369.616.041	21.000.000	0	0	0	0 390.616.041,49
22-dic-06	1	23.774.583	369.616.041	21.000.000	0	0	0	0 390.616.041,49
22-ene-07	1	0	345.841.458	21.000.000	23.774.583	-10.841.210.009	0	0 390.616.041,49
22-feb-07	1	0	345.841.458	21.000.000	0	0	0	0 366.841.458,14
22-mar-07	1	22.340.255	345.841.458	21.000.000	0	0	0	0 366.841.458,14
22-abr-07	0	0	323.812.456	20.688.747	22.029.002	-8.062.614.873	311.253	-113.918.472 366.841.458,14
22-may-07	0	0	323.812.456	20.688.747	0	0	0	0 344.501.203,10
22-jun-07	1	21.013.441	323.812.456	20.688.747	0	0	0	0 344.501.203,10
22-jul-07	0	0	304.006.073	19.481.689	19.806.383	-5.426.948.899	1.207.058	-330.733.928 344.501.203,10
22-ago-07	0	0	304.006.073	19.481.689	0	0	0	0 323.487.762,12
22-sep-07	1	19.746.640	304.006.073	19.481.689	0	0	0	0 323.487.762,12
22-oct-07	0	0	285.445.491	18.295.631	18.560.582	-3.378.025.931	1.186.058	-215.862.631 323.487.762,12
22-nov-07	0	0	285.445.491	18.295.631	0	0	0	0 303.741.121,67
22-dic-07	1	18.564.095	285.445.491	18.295.631	0	0	0	0 303.741.121,67
22-ene-08	0	0	267.999.329	17.177.698	17.446.162	-1.587.600.699	1.117.933	-101.731.921 303.741.121,67
22-feb-08	0	0	267.999.329	17.177.698	0	0	0	0 285.177.026,95
22-mar-08	1	17.428.301	267.999.329	17.177.698	0	0	0	0 285.177.026,95
22-abr-08	0	0	251.620.815	16.127.911	16.378.514	0	1.049.787	285.177.026,95
22-may-08	0	0	251.620.815	16.127.911	0	0	0	0 267.748.725,61
22-jun-08	1	16.389.357	251.620.815	16.127.911	0	0	0	0 267.748.725,61
22-jul-08	0	0	236.218.579	15.140.789	15.402.236	1.417.005.686	987.121	90.815.165 267.748.725,61
22-ago-08	0	0	236.218.579	15.140.789	0	0	0	0 251.359.368,54
22-sep-08	1	15.396.214	236.218.579	15.140.789	0	0	0	0 251.359.368,54
22-oct-08	0	0	221.749.724	14.213.431	14.468.855	2.662.269.316	927.359	170.633.979 251.359.368,54
22-nov-08	0	0	221.749.724	14.213.431	0	0	0	0 235.963.154,98
22-dic-08	1	14.457.084	221.749.724	14.213.431	0	0	0	0 235.963.154,98
22-ene-09	0	0	208.163.458	13.342.613	13.586.267	3.736.223.295	870.818	239.474.814 235.963.154,98
22-feb-09	0	0	208.163.458	13.342.613	0	0	0	0 221.506.070,95
22-mar-09	1	13.542.383	208.163.458	13.342.613	0	0	0	0 221.506.070,95
22-abr-09	0	0	195.436.916	12.526.772	12.726.542	4.645.187.730	815.842	297.782.167 221.506.070,95
22-may-09	0	0	195.436.916	12.526.772	0	0	0	0 207.963.687,67
22-jun-09	1	12.719.788	195.436.916	12.526.772	0	0	0	0 207.963.687,67
22-jul-09	0	0	183.483.296	11.760.604	11.953.620	5.462.804.328	766.168	350.138.635 207.963.687,67
22-ago-09	0	0	183.483.296	11.760.604	0	0	0	0 195.243.900,00
22-sep-09	1	11.920.610	183.483.296	11.760.604	0	0	0	0 195.243.900,00
22-oct-09	0	0	172.280.806	11.042.485	11.202.490	6.150.167.091	718.119	394.247.589 195.243.900,00
22-nov-09	0	0	172.280.806	11.042.485	0	0	0	0 183.323.290,39
22-dic-09	1	11.216.274	172.280.806	11.042.485	0	0	0	0 183.323.290,39
22-ene-10	0	0	161.740.064	10.366.953	10.540.742	6.746.074.772	675.532	432.340.274 183.323.290,39
22-feb-10	0	0	161.740.064	10.366.953	0	0	0	0 172.107.016,88
22-mar-10	1	10.547.941	161.740.064	10.366.953	0	0	0	0 172.107.016,88
22-abr-10	0	0	151.827.414	9.731.662	9.912.650	7.236.234.769	635.291	463.762.374 172.107.016,88
22-may-10	0	0	151.827.414	9.731.662	0	0	0	0 161.559.075,59
22-jun-10	1	9.924.656	151.827.414	9.731.662	0	0	0	0 161.559.075,59
					9.326.924	7.666.731.185	597.733	491.336.419 161.559.075,59

DEAL 700.000.000
MEZZ. DECLINN 6%
MEZZ. STOPS DECLINN 0%
VIDA RESIDUAL DESDE 22-mar-08

1,44

1,44

				SERIE A		SERIE B		TOTAL EMISION	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
22-jul-10	0	0	142.500.490	9.133.929	0	0	0	0	151.634.419,13
22-ago-10	0	0	142.500.490	9.133.929	0	0	0	0	151.634.419,13
22-sep-10	1	9.334.548	142.500.490	9.133.929	8.772.344	8.017.922.076	562.205	513.854.995	151.634.419,13
22-oct-10	0	0	133.728.146	8.571.725	0	0	0	0	142.299.870,91
22-nov-10	0	0	133.728.146	8.571.725	0	0	0	0	142.299.870,91
22-dic-10	1	8.781.278	133.728.146	8.571.725	8.252.401	8.293.663.378	528.876	531.520.739	142.299.870,91
22-ene-11	0	0	125.475.745	8.042.848	0	0	0	0	133.518.593,19
22-feb-11	0	0	125.475.745	8.042.848	0	0	0	0	133.518.593,19
22-mar-11	1	8.257.409	125.475.745	8.042.848	7.760.073	8.497.279.416	497.337	544.583.942	133.518.593,19
22-abr-11	0	0	117.715.672	7.545.511	0	0	0	0	125.261.183,73
22-may-11	0	0	117.715.672	7.545.511	0	0	0	0	125.261.183,73
22-jun-11	1	7.765.283	117.715.672	7.545.511	7.297.588	8.662.236.631	467.695	555.154.534	125.261.183,73
22-jul-11	0	0	110.418.085	7.077.816	0	0	0	0	117.495.900,52
22-ago-11	0	0	110.418.085	7.077.816	0	0	0	0	117.495.900,52
22-sep-11	1	7.298.274	110.418.085	7.077.816	6.858.691	8.772.266.164	439.583	562.226.921	117.495.900,52
22-oct-11	0	0	103.559.393	6.638.233	0	0	0	0	110.197.626,02
22-nov-11	0	0	103.559.393	6.638.233	0	0	0	0	110.197.626,02
22-dic-11	1	6.863.016	103.559.393	6.638.233	6.449.662	8.836.036.639	413.355	566.295.938	110.197.626,02
22-ene-12	0	0	97.109.732	6.224.878	0	0	0	0	103.334.609,54
22-feb-12	0	0	97.109.732	6.224.878	0	0	0	0	103.334.609,54
22-mar-12	1	6.450.790	97.109.732	6.224.878	6.062.254	8.856.952.842	388.537	567.651.843	103.334.609,54
22-abr-12	0	0	91.047.478	5.836.341	0	0	0	0	96.883.819,20
22-may-12	0	0	91.047.478	5.836.341	0	0	0	0	96.883.819,20
22-jun-12	1	6.064.165	91.047.478	5.836.341	5.698.917	8.850.418.876	365.247	567.228.965	96.883.819,20
22-jul-12	0	0	85.348.560	5.471.094	0	0	0	0	90.819.654,46
22-ago-12	0	0	85.348.560	5.471.094	0	0	0	0	90.819.654,46
22-sep-12	1	5.697.432	85.348.560	5.471.094	5.354.261	8.807.759.589	343.171	564.515.478	90.819.654,46
22-oct-12	0	0	79.994.299	5.127.924	0	0	0	0	85.122.222,81
22-nov-12	0	0	79.994.299	5.127.924	0	0	0	0	85.122.222,81
22-dic-12	1	5.350.770	79.994.299	5.127.924	5.028.472	8.729.426.608	322.299	559.510.236	85.122.222,81
22-ene-13	0	0	74.965.828	4.805.625	0	0	0	0	79.771.452,74
22-feb-13	0	0	74.965.828	4.805.625	0	0	0	0	79.771.452,74
22-mar-13	1	5.018.420	74.965.828	4.805.625	4.716.115	8.611.626.639	302.305	552.008.625	79.771.452,74
22-abr-13	0	0	70.249.712	4.503.320	0	0	0	0	74.753.032,55
22-may-13	0	0	70.249.712	4.503.320	0	0	0	0	74.753.032,55
22-jun-13	1	4.712.514	70.249.712	4.503.320	4.428.656	8.494.162.866	283.858	544.439.012	74.753.032,55
22-jul-13	0	0	65.821.056	4.219.463	0	0	0	0	70.040.518,54
22-ago-13	0	0	65.821.056	4.219.463	0	0	0	0	70.040.518,54
22-sep-13	1	70.041.139	65.821.056	4.219.463	65.821.056	132.300.322.489	4.219.463	8.481.119.771	70.040.518,54