

F.T.A. UCI 7

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

INFORMATION AT: **QUARTER/SEMESTER:** March 17, 2010 - June 17, 2010 **YEAR:** 2010

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
	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/A	A2/AA

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338355003	4.386	Nominal per Bond	100.000,00	16.885,82	
		Total Nominal	438.600.000,00	74.061.206,52	16,89%
CLASS B ES0338355011	164	Nominal per Bond	100.000,00	31.611,49	
		Total Nominal	16.400.000,00	5.184.284,36	31,61%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 17, 2010			Next Payment Date September 17, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	569,99 €	39,97 €	0,973%	41,99 €	34,01 €
CLASS B	1.067,07 €	112,41 €	1,423%	114,96 €	93,12 €
Accrued amortisation due not payed	0,00 €				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	7.938	2.235
CR's Outstanding to be amortised	457.000.009,77	79.245.486,13 €
CR's Outstanding per Loan to be amortised	57.571,18	35.459,59 €
Interest Rate	5,94%	2,64%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,21%
Average Monthly Single Rate	7,54%
Constant Prepayment Rate from Constitution	15,42%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	15.009,37 €	14.649,49 €	20.799,73 €
Debt to be amortised			79.220.266,40 €
Total Debt	15.009,37 €	14.649,49 €	79.241.066,13 €

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QUARTERLY BONDS PAYOUT REPORT

June 17th, 2010

BONDS. PRINCIPAL	
Previous Balance	81.920.466,50 €
Principal Amortised	2.674.975,62 €
Outstanding Balance	79.245.490,88 €
% of Initial Balance	17,42%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	175.308,42 €
CLASS B	18.435,24 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 10th, 2010
Payment Date	June 17th, 2010
Last Payment Date	March 17th, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0.723%
Next Payment Date	September 17, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June, 17th 2010
CLASS A	6,3	2,26
CLASS B	9,9	2,33

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QUARTERLY COLLATERAL REPORT

June 17th, 2010

PRINCIPAL	
Previous Balance	81.920.476,28 €
Principal Amortised	2.674.990,15 €
Outstanding Balance	79.245.486,13 €
Number of Credit Rights	2.235
LTV	45,47%

INTEREST	
Interest received during relevant period	553.200,45 €
Interest accrued during relevant period	512.223,06 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	9.036,74 €	1.176,58 €	2.429,44 €	2.721,17 €	5.058,55 €	4.797,25 €
Interest accrued on Credit Rights in Arrears	5.972,63 €	2.878,13 €	1.728,09 €	3.716,08 €	3.467,92 €	7.476,01 €
Outstanding Balance	2.306.916,46 €	1.089.987,78 €	349.259,48 €	304.274,38 €	148.054,37 €	197.368,31 €
Number of Credit Rights	63	24	11	8	4	7
% of Outstanding Balance	2,91%	1,38%	0,44%	0,38%	0,19%	0,25%

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QUARTERLY REPORT - ALLOCATION OF CASH

June 17th, 2010

TOTAL CASH RECEIVED END OF PERIOD	3.305.838,61 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.674.990,15 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	553.200,45 €
Interest received under GIC	8.527,84 €
CONTENTIOUS	
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	
RESERVE FUNDS	69.120,17 €
OTHERS	

TREASURY ACCOUNT STATEMENT	3.412.516,35 €
PRINCIPAL RESERVE FUND	
Previous Balance	3.481.620,24 €
Period utilization	-69.120,17 €
Outstanding Balance	3.412.500,07 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	16,28 €

TOTAL CASH PAID END OF PERIOD	3.305.838,61 €
Ordinary Expenses	583,78 €
SGFT Fee	13.443,75 €
Interest paid to Bondholders Class A	175.308,42 €
Interest paid to Bondholders Class B	18.435,24 €
Principal withholding Class A	2.499.976,44 €
Principal withholding Class B	174.999,48 €
Interest paid to Subordinated Loan Santander	7.683,43 €
Interest paid to Subordinated Loan UCB	7.683,43 €
Redemption Subordinated Loan Subordinated Loan	34.560,09 €
Redemption Subordinated Loan Subordinated Loan	34.560,09 €
Fixed Fee in favour of UCI	6.000,00 €
Variable Fee in favour of UCI	332.604,77 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 17th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 17th, 2010
SUBORDINATED ISSUE	3,60 %	6,54%
PRINCIPAL RESERVE FUND	9.100.000,00 € (2,00 %)	3.412.500,07 € (4, 31 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 17th, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,640%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.473.500,00 €	1.707.335,85 €
Interest Rate	4,930 %	1,640%

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DEFINITIONS

June 17th, 2010

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.

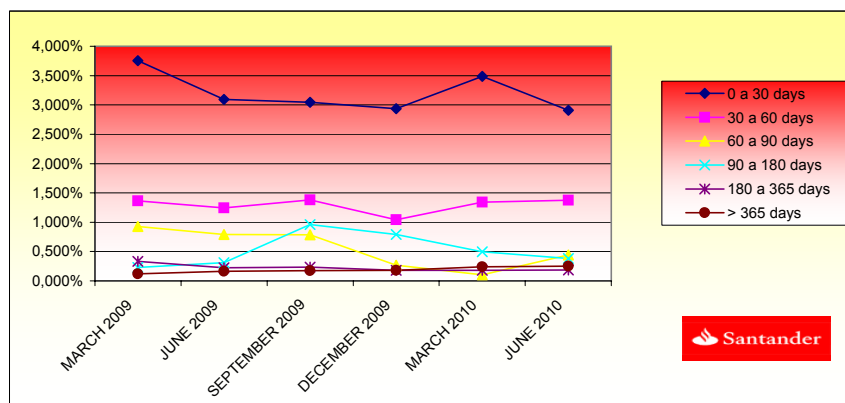
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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
JUNE 17 TH 2010

ARREARS	MARCH 2009	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010	JUNE 2010
0 a 30 days	3,753%	3,094%	3,046%	2,937%	3,485%	2,911%
30 a 60 days	1,362%	1,246%	1,380%	1,044%	1,343%	1,375%
60 a 90 days	0,927%	0,792%	0,785%	0,267%	0,106%	0,441%
90 a 180 days	0,228%	0,313%	0,962%	0,791%	0,498%	0,384%
180 a 365 days	0,333%	0,224%	0,236%	0,182%	0,181%	0,187%
> 365 days	0,117%	0,162%	0,174%	0,179%	0,242%	0,249%



FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 7

JUNE 17TH 2010

L.T.V.

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,14 - 9,99	672,73	0,84	138	6,17
10,00 - 19,99	2.865,27	3,61	175	7,82
20,00 - 29,99	7.917,80	9,99	291	13,02
30,00 - 39,99	14.880,01	18,77	438	19,59
40,00 - 49,99	19.344,53	24,41	468	20,93
50,00 - 59,99	21.220,60	26,77	468	20,93
60,00 - 69,99	11.870,00	14,97	247	11,05
70,00 - 79,46	474,52	0,59	10	0,44
TOTAL	79.245.486,09	100%	2.235	100%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 7**

**TRIGGERS
JUNE 17TH 2010**

TRIGGERS BONDS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:	
1.a) CR's IN ARREARS OVER 90 DAYS	649.697,06 €
1.b) 6,5% CR's OUTSTANDING BALANCE	5.150.956,60 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS RESERVE FUND

1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S IN ARREARS OVER 90 DAYS	649.697,06 €
1.b) 2,75% CR'S OUTSTANDING BALANCE	2.179.250,87 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WEIGHTED AVERAGE RATE CR's	2,75%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,33%
3. IF 3.a) IS HIGHER OR EQUAL THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE CR'S *34 PAYMENT DATES	38.675.000,83 €

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Date	Real outstanding		1,39% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	455.000.009,8		100,00%	100,00%				7,54%
01/11/2001	454.098.295,1	451.706.195,41	98,61%	99,47%	0,53%	6,14%	0,53%	6,14%
01/12/2001	453.197.836,1	447.339.242,19	97,25%	98,71%	0,65%	7,51%	0,77%	8,86%
01/01/2002	452.292.919,8	439.556.817,29	95,90%	97,18%	0,95%	10,80%	1,54%	17,02%
01/02/2002	451.383.524,1	434.231.212,61	94,57%	96,20%	0,96%	10,97%	1,01%	11,50%
01/03/2002	450.469.627,0	428.897.386,26	93,26%	95,21%	0,98%	11,11%	1,03%	11,66%
01/04/2002	449.551.206,1	423.108.773,90	91,97%	94,12%	1,01%	11,42%	1,15%	12,94%
01/05/2002	448.628.239,0	416.897.830,56	90,69%	92,93%	1,04%	11,82%	1,27%	14,17%
01/06/2002	447.700.703,2	410.686.861,59	89,44%	91,73%	1,07%	12,14%	1,29%	14,38%
01/07/2002	446.768.576,1	403.711.012,82	88,20%	90,36%	1,12%	12,64%	1,49%	16,52%
01/08/2002	445.831.834,9	398.284.556,05	86,97%	89,34%	1,12%	12,66%	1,14%	12,82%
01/09/2002	444.890.456,9	393.405.287,80	85,77%	88,43%	1,11%	12,56%	1,02%	11,53%
01/10/2002	443.944.419,1	387.569.978,17	84,58%	87,30%	1,13%	12,70%	1,27%	14,25%
01/11/2002	442.993.698,4	383.688.230,65	83,41%	86,61%	1,10%	12,42%	0,79%	9,07%
01/12/2002	442.038.271,7	377.075.084,73	82,25%	85,30%	1,13%	12,74%	1,51%	16,70%
01/01/2003	441.078.115,5	371.913.641,44	81,11%	84,32%	1,13%	12,75%	1,15%	13,00%
01/02/2003	440.113.206,6	365.577.791,78	79,99%	83,06%	1,15%	12,99%	1,49%	16,47%
01/03/2003	439.143.521,4	359.545.407,87	78,88%	81,87%	1,17%	13,17%	1,43%	15,90%
01/04/2003	438.169.036,3	352.380.314,51	77,79%	80,42%	1,20%	13,52%	1,77%	19,34%
01/05/2003	437.191.389,7	346.092.234,07	76,71%	79,16%	1,22%	13,72%	1,56%	17,24%
01/06/2003	436.208.903,9	337.955.234,82	75,64%	77,48%	1,27%	14,20%	2,13%	22,78%
01/07/2003	435.221.554,7	330.376.545,25	74,60%	75,91%	1,30%	14,57%	2,02%	21,73%
01/08/2003	434.229.318,1	321.652.059,63	73,56%	74,07%	1,35%	15,10%	2,42%	25,45%
01/09/2003	433.232.170,0	314.538.131,36	72,54%	72,60%	1,38%	15,38%	1,99%	21,40%

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

01/06/2007	383.796.820,5	118.790.093,18	38,71%	30,95%	1,71%	18,69%	1,38%	15,37%
01/07/2007	382.595.830,0	117.235.655,73	38,17%	30,64%	1,70%	18,59%	1,00%	11,35%
01/08/2007	381.388.894,6	115.802.566,92	37,65%	30,36%	1,69%	18,48%	0,91%	10,39%
01/09/2007	380.175.984,9	114.258.635,84	37,12%	30,05%	1,68%	18,39%	1,02%	11,56%
01/10/2007	378.957.071,2	113.036.922,50	36,61%	29,83%	1,67%	18,26%	0,75%	8,65%
01/11/2007	377.745.414,1	111.696.366,07	36,10%	29,57%	1,66%	18,15%	0,87%	9,94%
01/12/2007	376.527.759,2	110.300.665,14	35,60%	29,29%	1,65%	18,05%	0,93%	10,61%
01/01/2008	375.304.077,0	108.619.853,48	35,11%	28,94%	1,64%	17,99%	1,20%	13,52%
01/02/2008	374.074.337,5	107.515.094,24	34,62%	28,74%	1,63%	17,87%	0,69%	7,99%
01/03/2008	372.838.510,8	106.020.072,00	34,14%	28,44%	1,62%	17,80%	1,06%	12,04%
01/04/2008	371.596.566,8	104.218.419,22	33,67%	28,05%	1,62%	17,76%	1,37%	15,26%
01/05/2008	370.364.411,1	102.072.631,63	33,20%	27,56%	1,62%	17,78%	1,73%	18,92%
01/06/2008	369.126.156,3	100.597.480,87	32,74%	27,25%	1,61%	17,72%	1,11%	12,58%
01/07/2008	367.881.772,2	99.155.214,46	32,29%	26,95%	1,61%	17,65%	1,10%	12,43%
01/08/2008	366.631.228,3	97.775.667,92	31,84%	26,67%	1,60%	17,59%	1,05%	11,95%
01/09/2008	365.374.494,2	97.129.324,14	31,40%	26,58%	1,58%	17,43%	0,32%	3,77%
01/10/2008	364.111.539,3	96.267.966,14	30,96%	26,44%	1,57%	17,31%	0,54%	6,33%
01/11/2008	362.862.566,4	95.492.976,12	30,53%	26,32%	1,56%	17,18%	0,46%	5,42%
01/12/2008	361.607.411,0	94.532.604,14	30,11%	26,14%	1,55%	17,07%	0,66%	7,66%
01/01/2009	360.346.042,6	93.393.858,09	29,69%	25,92%	1,54%	16,99%	0,86%	9,83%
01/02/2009	359.078.430,5	92.866.651,35	29,28%	25,86%	1,53%	16,84%	0,21%	2,53%
01/03/2009	357.804.543,6	92.212.025,64	28,88%	25,77%	1,51%	16,71%	0,35%	4,14%
01/04/2009	356.524.351,0	91.658.728,82	28,48%	25,71%	1,50%	16,57%	0,24%	2,88%
01/05/2009	355.254.317,5	90.657.990,37	28,08%	25,52%	1,49%	16,48%	0,74%	8,51%
01/06/2009	353.977.997,2	89.697.615,77	27,69%	25,34%	1,48%	16,39%	0,70%	8,11%
01/07/2009	352.695.359,2	88.820.988,53	27,31%	25,18%	1,47%	16,30%	0,62%	7,16%
01/08/2009	351.406.372,1	87.816.218,19	26,93%	24,99%	1,46%	16,22%	0,77%	8,84%
01/09/2009	350.111.004,6	87.125.808,60	26,56%	24,89%	1,45%	16,11%	0,42%	4,92%
01/10/2009	348.809.224,9	86.133.951,04	26,19%	24,69%	1,45%	16,04%	0,77%	8,85%
01/11/2009	347.515.029,9	85.485.631,76	25,83%	24,60%	1,44%	15,93%	0,38%	4,50%
01/12/2009	346.214.428,5	84.247.801,27	25,47%	24,33%	1,43%	15,89%	1,08%	12,19%
01/01/2010	344.907.389,2	83.502.747,50	25,12%	24,21%	1,42%	15,80%	0,51%	5,94%
01/02/2010	343.593.880,1	82.696.998,64	24,77%	24,07%	1,41%	15,71%	0,59%	6,81%
01/03/2010	342.273.869,1	81.920.476,28	24,42%	23,93%	1,41%	15,62%	0,56%	6,48%
01/04/2010	340.947.324,0	80.861.905,76	24,09%	23,72%	1,40%	15,57%	0,91%	10,37%
01/05/2010	339.641.734,4	79.978.803,97	23,75%	23,55%	1,39%	15,51%	0,71%	8,22%
01/06/2010	338.329.682,1	79.245.486,13	23,42%	23,42%	1,39%	15,42%	0,53%	6,21%

DEAL		455.000.000	3.412.500	
MEZZ. DECLINN	4,38213	7%		
MEZZ. STOPS DECLINN		0,75%		
VIDA RESIDUAL DESDE		10/06/2010	SERIE A	SERIE B
			2,26	2,33

FECHA	PRINCIPAL SENIOR		MEZZANIE	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			455000000				
		438.600.000	16.400.000				
10/11/2001	0	438.600.000	16.400.000	0	0	0	0
10/12/2001	7.660.768	438.600.000	16.400.000	7.660.768	-23.779.022.568	0	0
10/01/2002	0	430.939.232	16.400.000	0	0	0	0
10/02/2002	0	430.939.232	16.400.000	0	0	0	0
10/03/2002	18.441.856	430.939.232	16.400.000	18.441.856	-55.583.753.773	0	0
10/04/2002	0	412.497.376	16.400.000	0	0	0	0
10/05/2002	0	412.497.376	16.400.000	0	0	0	0
10/06/2002	18.210.525	412.497.376	16.400.000	18.210.525	-53.211.153.086	0	0
10/07/2002	0	394.286.852	16.400.000	0	0	0	0
10/08/2002	0	394.286.852	16.400.000	0	0	0	0
10/09/2002	17.281.574	394.286.852	16.400.000	17.281.574	-48.906.853.826	0	0
10/10/2002	0	377.005.278	16.400.000	0	0	0	0
10/11/2002	0	377.005.278	16.400.000	0	0	0	0
10/12/2002	16.330.203	377.005.278	16.400.000	16.330.203	-44.728.426.209	0	0
10/01/2003	0	360.675.075	16.400.000	0	0	0	0
10/02/2003	0	360.675.075	16.400.000	0	0	0	0
10/03/2003	17.529.677	360.675.075	16.400.000	17.529.677	-46.436.114.002	0	0
10/04/2003	0	343.145.398	16.400.000	0	0	0	0
10/05/2003	0	343.145.398	16.400.000	0	0	0	0
10/06/2003	21.590.173	343.145.398	16.400.000	21.590.173	-55.206.072.489	0	0
10/07/2003	0	321.555.225	16.400.000	0	0	0	0
10/08/2003	0	321.555.225	16.400.000	0	0	0	0
10/09/2003	23.417.103	321.555.225	16.400.000	23.417.103	-57.723.160.029	0	0
10/10/2003	0	298.138.122	16.400.000	0	0	0	0
10/11/2003	0	298.138.122	16.400.000	0	0	0	0

10/12/2003	25.531.537	298.138.122	16.400.000	25.531.537	-60.611.869.598	0	0
10/01/2004	0	272.606.584	16.400.000	0	0	0	0
10/02/2004	0	272.606.584	16.400.000	0	0	0	0
10/03/2004	20.553.303	272.606.584	16.400.000	20.553.303	-46.923.190.429	0	0
10/04/2004	0	252.053.281	16.400.000	0	0	0	0
10/05/2004	0	252.053.281	16.400.000	0	0	0	0
10/06/2004	17.366.573	252.053.281	16.400.000	17.366.573	-38.050.160.742	0	0
10/07/2004	0	234.686.709	16.400.000	0	0	0	0
10/08/2004	0	234.686.709	16.400.000	0	0	0	0
10/09/2004	15.722.679	234.686.709	16.400.000	14.720.326	-30.897.964.394	1.002.353	-2.103.939.394
10/10/2004	0	219.966.383	15.397.647	0	0	0	0
10/11/2004	0	219.966.383	15.397.647	0	0	0	0
10/12/2004	13.399.560	219.966.383	15.397.647	12.522.953	-25.146.090.337	876.607	-1.760.226.324
10/01/2005	0	207.443.429	14.521.040	0	0	0	0
10/02/2005	0	207.443.429	14.521.040	0	0	0	0
10/03/2005	15.260.207	207.443.429	14.521.040	14.261.876	-27.354.277.720	998.331	-1.914.799.440
10/04/2005	0	193.181.554	13.522.709	0	0	0	0
10/05/2005	0	193.181.554	13.522.709	0	0	0	0
10/06/2005	13.985.719	193.181.554	13.522.709	13.070.766	-23.867.218.409	914.954	-1.670.705.289
10/07/2005	0	180.110.788	12.607.755	0	0	0	0
10/08/2005	0	180.110.788	12.607.755	0	0	0	0
10/09/2005	12.454.595	180.110.788	12.607.755	11.639.809	-20.183.427.947	814.787	-1.412.839.956
10/10/2005	0	168.470.979	11.792.969	0	0	0	0
10/11/2005	0	168.470.979	11.792.969	0	0	0	0
10/12/2005	12.087.701	168.470.979	11.792.969	11.296.916	-18.560.833.771	790.784	-1.299.258.364
10/01/2006	0	157.174.063	11.002.184	0	0	0	0
10/02/2006	0	157.174.063	11.002.184	0	0	0	0
10/03/2006	10.937.205	157.174.063	11.002.184	10.221.687	-15.874.279.577	715.518	-1.111.199.570
10/04/2006	0	146.952.376	10.286.666	0	0	0	0
10/05/2006	0	146.952.376	10.286.666	0	0	0	0
10/06/2006	10.709.696	146.952.376	10.286.666	10.009.062	-14.623.239.049	700.634	-1.023.626.733
10/07/2006	0	136.943.314	9.586.032	0	0	0	0
10/08/2006	0	136.943.314	9.586.032	0	0	0	0
10/09/2006	8.541.189	136.943.314	9.586.032	7.982.420	-10.927.933.057	558.769	-764.955.314
10/10/2006	0	128.960.894	9.027.263	0	0	0	0
10/11/2006	0	128.960.894	9.027.263	0	0	0	0
10/12/2006	7.730.436	128.960.894	9.027.263	7.224.706	-9.233.174.722	505.729	-646.322.231
10/01/2007	0	121.736.188	8.521.533	0	0	0	0
10/02/2007	0	121.736.188	8.521.533	0	0	0	0
10/03/2007	6.303.829	121.736.188	8.521.533	5.891.429	-6.999.017.341	412.400	-489.931.214
10/04/2007	0	115.844.759	8.109.133	0	0	0	0
10/05/2007	0	115.844.759	8.109.133	0	0	0	0
10/06/2007	5.163.809	115.844.759	8.109.133	4.825.990	-5.289.284.630	337.819	-370.249.924
10/07/2007	0	111.018.770	7.771.314	0	0	0	0

10/08/2007	0	111.018.770	7.771.314	0	0	0	0
10/09/2007	4.531.457	111.018.770	7.771.314	4.235.007	-4.251.946.887	296.450	-297.636.282
10/10/2007	0	106.783.763	7.474.863	0	0	0	0
10/11/2007	0	106.783.763	7.474.863	0	0	0	0
10/12/2007	3.957.971	106.783.763	7.474.863	3.699.038	-3.377.221.728	258.933	-236.405.521
10/01/2008	0	103.084.725	7.215.931	0	0	0	0
10/02/2008	0	103.084.725	7.215.931	0	0	0	0
10/03/2008	4.280.593	103.084.725	7.215.931	4.000.554	-3.288.455.665	280.039	-230.191.897
10/04/2008	0	99.084.170	6.935.892	0	0	0	0
10/05/2008	0	99.084.170	6.935.892	0	0	0	0
10/06/2008	5.422.591	99.084.170	6.935.892	5.067.842	-3.699.524.790	354.749	-258.966.735
10/07/2008	0	94.016.328	6.581.143	0	0	0	0
10/08/2008	0	94.016.328	6.581.143	0	0	0	0
10/09/2008	3.468.157	94.016.328	6.581.143	3.241.268	-2.067.928.966	226.889	-144.755.028
10/10/2008	0	90.775.060	6.354.254	0	0	0	0
10/11/2008	0	90.775.060	6.354.254	0	0	0	0
10/12/2008	2.596.720	90.775.060	6.354.254	2.426.841	-1.327.482.093	169.879	-92.923.747
10/01/2009	0	88.348.219	6.184.375	0	0	0	0
10/02/2009	0	88.348.219	6.184.375	0	0	0	0
10/03/2009	2.320.578	88.348.219	6.184.375	2.168.765	-991.125.584	151.814	-69.378.791
10/04/2009	0	86.179.454	6.032.562	0	0	0	0
10/05/2009	0	86.179.454	6.032.562	0	0	0	0
10/06/2009	2.514.410	86.179.454	6.032.562	2.349.916	-857.719.255	164.494	-60.040.348
10/07/2009	0	83.829.538	5.868.068	0	0	0	0
10/08/2009	0	83.829.538	5.868.068	0	0	0	0
10/09/2009	2.571.807	83.829.538	5.868.068	2.403.558	-656.171.362	168.249	-45.931.995
10/10/2009	0	81.425.980	5.699.819	0	0	0	0
10/11/2009	0	81.425.980	5.699.819	0	0	0	0
10/12/2009	-1.049.470	81.425.980	5.699.819	-1.049.470	191.003.544	0	0
10/01/2010	0	82.475.450	5.699.819	0	0	0	0
10/02/2010	0	82.475.450	5.699.819	0	0	0	0
10/03/2010	4.578.066	82.475.450	5.699.819	4.347.223	-399.944.500	230.843	-21.237.528
10/04/2010	0	78.128.227	5.468.976	0	0	0	0
10/05/2010	0	78.128.227	5.468.976	0	0	0	0
10/06/2010	4.351.727	78.128.227	5.468.976	4.067.035	0	284.692	0
10/07/2010	0	74.061.193	5.184.284	0	0	0	0
10/08/2010	0	74.061.193	5.184.284	0	0	0	0
10/09/2010	4.142.381	74.061.193	5.184.284	3.871.384	356.167.372	270.997	24.931.716
10/10/2010	0	70.189.808	4.913.287	0	0	0	0
10/11/2010	0	70.189.808	4.913.287	0	0	0	0
10/12/2010	3.940.017	70.189.808	4.913.287	3.682.259	673.853.456	257.758	47.169.742
10/01/2011	0	66.507.549	4.655.528	0	0	0	0
10/02/2011	0	66.507.549	4.655.528	0	0	0	0
10/03/2011	3.751.301	66.507.549	4.655.528	3.505.889	957.107.751	245.412	66.997.543

10/04/2011	0	63.001.660	4.410.116	0	0	0	0
10/05/2011	0	63.001.660	4.410.116	0	0	0	0
10/06/2011	3.567.276	63.001.660	4.410.116	3.333.902	1.216.874.405	233.373	85.181.208
10/07/2011	0	59.667.757	4.176.743	0	0	0	0
10/08/2011	0	59.667.757	4.176.743	0	0	0	0
10/09/2011	3.395.718	59.667.757	4.176.743	3.173.568	1.450.320.529	222.150	101.522.437
10/10/2011	0	56.494.189	3.954.593	0	0	0	0
10/11/2011	0	56.494.189	3.954.593	0	0	0	0
10/12/2011	3.229.277	56.494.189	3.954.593	3.018.016	1.653.872.520	211.261	115.771.076
10/01/2012	0	53.476.174	3.743.332	0	0	0	0
10/02/2012	0	53.476.174	3.743.332	0	0	0	0
10/03/2012	3.073.715	53.476.174	3.743.332	2.872.631	1.835.611.026	201.084	128.492.772
10/04/2012	0	50.603.543	3.542.248	0	0	0	0
10/05/2012	0	50.603.543	3.542.248	0	0	0	0
10/06/2012	2.919.336	50.603.543	3.542.248	2.789.588	2.039.188.726	129.748	94.845.807
10/07/2012	0	47.813.955	3.412.500	0	0	0	0
10/08/2012	0	47.813.955	3.412.500	0	0	0	0
10/09/2012	2.776.657	47.813.955	3.412.500	2.776.657	2.285.188.626	0	0
10/10/2012	0	45.037.298	3.412.500	0	0	0	0
10/11/2012	0	45.037.298	3.412.500	0	0	0	0
10/12/2012	2.638.025	45.037.298	3.412.500	2.638.025	2.411.154.530	0	0
10/01/2013	0	42.399.274	3.412.500	0	0	0	0
10/02/2013	0	42.399.274	3.412.500	0	0	0	0
10/03/2013	2.509.216	42.399.274	3.412.500	2.509.216	2.519.253.091	0	0
10/04/2013	0	39.890.058	3.412.500	0	0	0	0
10/05/2013	0	39.890.058	3.412.500	0	0	0	0
10/06/2013	43.302.567	39.890.058	3.412.500	39.890.058	43.719.503.118	3.412.500	3.740.100.000