



F.T.H. UCI 10

DESIREE PEREZ MONTORO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.H. UCI 10

INFORMATION AT:

QUARTER/SEMESTER:

December 24, 2012 - March 22, 2013

YEAR:

2013

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	May 14, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 19, 2004	Negotiation Market	AIAF	
Final Date of Redemption	June 22, 2036	Ratings Agencies	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	AA-
		CLASS B	A-	BB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338146006	6.790	Nominal per Bond	100.000,00	23.371,44	
		Total Nominal	679.000.000,00	158.692.077,60	23,37 %
CLASS B ES0338146014	210	Nominal per Bond	100.000,00	48.234,68	
		Total Nominal	21.000.000,00	10.129.282,80	48,23 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 22, 2013			Next Payment Date June 24, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	448,66 €	19,97 €	0,3700 %	22,58 €	17,84 €
CLASS B	925,95 €	82,08 €	0,7100 %	89,42 €	70,64 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	YES				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	8.500	2.584
CR's Outstanding to be amortised	700.000.623,37	169.845.527,72
CR's Outstanding per Loan to be amortised	81.871,42	65.729,69
Interest Rate	3,75 %	2,35 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,83 %
Average Monthly Single Rate	3,37 %
Constant Prepayment Rate from Constitution	11,67 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	14.114,97	46.832,06	189.420,46
Debt to be amortised	0,00	0,00	169.710.283,41
Total Debt	14.114,97	46.832,06	169.899.703,87

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QUARTERLY BONDS PAYOUT REPORT

March 22, 2013

BONDS. PRINCIPAL

Previous Balance	172.062.211,30 €
Principal Amortised	3.240.850,90 €
Outstanding Balance	168.821.360,40 €
% of Initial Balance	24,12 %
Principal accrued and unpaid	0,00 €

DATA

Determination Date	March 14, 2013
Payment Date	March 22, 2013
Last Payment Date	December 24, 2012
Number of Days (Act/360)	88
Reference Interest Rate (%)	0,210 %
Next Payment Date	June 24, 2013

INTEREST PAID

CLASS A	135.596,30 €
CLASS B	17.236,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)

	INITIAL	March 22, 2013
CLASS A	4,6	2,97
CLASS B	7,7	4,25

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QUARTERLY COLLATERAL REPORT

March 22, 2013

PRINCIPAL	
Previous Balance	173.084.353,79 €
Principal Amortised	3.238.826,07 €
Outstanding Balance	169.845.527,72 €
Number of Credit Rights	2.584
LTV	40,95%

INTEREST	
Interest received during relevant period	1.038.894,06 €
Interest accrued during relevant period	4.213.696,17 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	9.533,12 €	9.075,13 €	10.550,73 €	9.390,44 €	96.694,89 €
Interest accrued on Credit Rights in Arrears	4.581,85 €	5.568,84 €	5.999,90 €	6.247,02 €	92.725,57 €
Outstanding Balance	4.037.386,48 €	1.619.337,66 €	1.310.493,21 €	812.493,90 €	1.100.191,02 €
Number of Credit Rights	52	20	17	11	7
% of Outstanding Balance	2,39 %	0,96 %	0,78 %	0,48 %	0,65%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.022.152,49 €
Difference in Actual Period	1.999,66 €
Cumulative WRITE OFF up to date	1.024.152,15 €

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QUARTERLY COLLATERAL REPORT

March 22, 2013

TRANSITORY PROPERTIES	
Last balance	589.895,27 €
Difference in Actual Period	-152.534,01 €
Current balance	437.361,26 €
Transitory properties CR's number	11

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QUARTERLY REPORT - ALLOCATION OF CASH

March 22, 2013

TOTAL CASH RECEIVED END OF PERIOD	4.254.157,07 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.238.826,07 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.038.894,06 €
Interest received under GIC	4,83 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	9.300,00 €
RESERVE FUNDS	0,00 €
OTHERS	-32.867,89 €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.110.936,79 €
Period utilization	0,00 €
Outstanding Balance	6.110.936,79 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	4.254.157,07 €
ORDINARY EXPENSES	3.004,43 €
SGFT FEE	14.929,69 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS A	135.596,30 €
INTEREST PAID TO BONDHOLDERS CLASS B	17.236,80 €
PRINCIPAL WITHHOLDING CLASS A	3.046.401,40 €
PRINCIPAL WITHHOLDING CLASS B	194.449,50 €
INTEREST CLASS B POSTPONED	0,00 €
INTEREST SUBORDINATED LOAN	11.543,70 €
REDEMPTION SUBORDINATED	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	824.995,25 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 22, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 22, 2013
SUBORDINATED ISSUE	3,00 %	6,00 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (3,62 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 22, 2013
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	0,810 %
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	0,810 %

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TRIGGERS OF THE MODEL

March 22, 2013

BOND's TRIGGERS	
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	2.936.837,07 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	3.821.524,37 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	169.845.527,72 €
2.B) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €

THESE LEVELS HAVE NOT BEEN REACHED

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	2.936.837,07 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	15.286.097,49 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOESN'T CHANGE.

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DEFINITIONS

March 22, 2013

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.

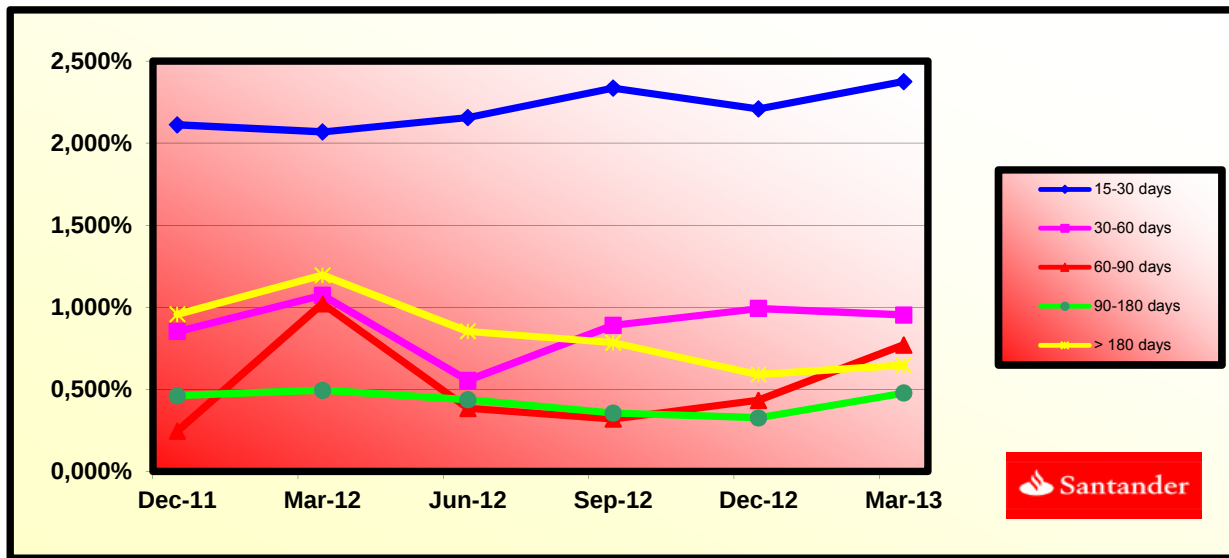
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10

HISTORICAL ARREARS REPORT
March 22th, 2013

Data	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13
15-30 days	2,113%	2,070%	2,158%	2,337%	2,210%	2,377%
30-60 days	0,853%	1,074%	0,555%	0,890%	0,993%	0,953%
60-90 days	0,246%	1,023%	0,386%	0,320%	0,434%	0,772%
90-180 days	0,461%	0,495%	0,437%	0,356%	0,327%	0,478%
> 180 days	0,958%	1,197%	0,854%	0,786%	0,591%	0,648%



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10

LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1.475.998,74	0,87%	166	6,42%
10,00 - 19,99	5.502.345,43	3,24%	217	8,39%
20,00 - 29,99	15.222.939,66	8,96%	315	12,19%
30,00 - 39,99	27.741.469,41	16,33%	423	16,36%
40,00 - 49,99	42.111.119,63	24,79%	526	20,35%
50,00 - 59,99	42.560.258,77	25,06%	508	19,65%
60,00 - 69,99	32.640.685,77	19,22%	405	15,67%
>70	2.592.013,02	1,53%	25	0,97%

FONDO DE TITULIZACIÓN HIPOTECARIA

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March 22th, 2013

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A-1st	A-2st

**COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN
TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.**

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FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			1,05%					3,37%	

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			1,05%					3,37%	
1-jun-04	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jul-04	698.155.183,8	679.839.043,01	98,95%	97,38%	2,62%	27,31%	2,62%	27,31%	690.859.224,88
1-ago-04	696.303.980,5	658.446.249,53	97,92%	94,56%	2,76%	28,50%	2,89%	29,66%	681.826.797,26
1-sep-04	694.446.992,3	643.293.928,45	96,90%	92,63%	2,52%	26,37%	2,04%	21,91%	672.902.099,52
1-oct-04	692.584.201,0	634.048.209,92	95,88%	91,55%	2,18%	23,27%	1,17%	13,19%	664.083.907,71
1-nov-04	690.715.588,4	621.977.653,84	94,88%	90,05%	2,07%	22,24%	1,64%	17,98%	655.371.011,38
1-dic-04	688.841.136,5	609.001.277,19	93,89%	88,41%	2,03%	21,84%	1,82%	19,78%	646.762.213,47
1-ene-05	686.960.826,9	594.284.705,59	92,91%	86,51%	2,05%	22,00%	2,15%	22,95%	638.256.330,11
1-feb-05	685.074.641,3	581.378.993,09	91,94%	84,86%	2,03%	21,82%	1,90%	20,58%	629.852.190,53
1-mar-05	683.182.561,3	568.673.886,18	90,98%	83,24%	2,02%	21,70%	1,91%	20,70%	621.548.636,89
1-abr-05	681.284.568,7	555.539.672,20	90,03%	81,54%	2,02%	21,72%	2,04%	21,89%	613.344.524,15
1-may-05	679.380.644,8	544.664.633,09	89,09%	80,17%	1,99%	21,42%	1,68%	18,43%	605.238.719,92
1-jun-05	677.470.771,1	529.648.735,03	88,16%	78,18%	2,03%	21,82%	2,48%	26,04%	597.230.104,33
1-jul-05	675.562.618,0	518.463.842,23	87,23%	76,75%	2,02%	21,68%	1,84%	19,93%	589.324.277,31
1-ago-05	673.648.502,0	505.304.334,06	86,32%	75,01%	2,03%	21,84%	2,26%	24,00%	581.513.316,76
1-sep-05	671.728.404,3	493.951.650,06	85,42%	73,53%	2,03%	21,80%	1,97%	21,21%	573.796.141,19
1-oct-05	669.802.306,3	484.569.320,18	84,53%	72,35%	2,00%	21,56%	1,62%	17,77%	566.171.681,04
1-nov-05	667.870.189,3	473.754.323,63	83,64%	70,94%	2,00%	21,53%	1,95%	21,04%	558.638.878,61
1-dic-05	665.932.034,4	462.658.176,25	82,77%	69,48%	2,00%	21,56%	2,06%	22,08%	551.196.687,90
1-ene-06	664.058.843,0	449.742.346,90	81,91%	67,73%	2,03%	21,82%	2,52%	26,36%	543.902.244,11
1-feb-06	662.179.797,8	438.084.410,55	81,05%	66,16%	2,04%	21,95%	2,32%	24,51%	536.695.318,75
1-mar-06	660.294.880,6	425.552.291,59	80,20%	64,45%	2,07%	22,20%	2,58%	26,95%	529.574.914,15
1-abr-06	658.404.073,1	415.056.252,46	79,36%	63,04%	2,08%	22,25%	2,19%	23,30%	522.540.043,70
1-may-06	656.507.356,8	404.097.053,05	78,54%	61,55%	2,09%	22,37%	2,36%	24,91%	515.589.731,69
1-jun-06	654.604.713,2	394.117.678,66	77,71%	60,21%	2,09%	22,41%	2,19%	23,30%	508.723.013,21
1-jul-06	652.751.743,0	383.269.615,98	76,90%	58,72%	2,11%	22,55%	2,48%	25,99%	501.981.706,50
1-ago-06	650.892.982,4	372.799.120,98	76,10%	57,28%	2,12%	22,68%	2,45%	25,78%	495.321.333,72
1-sep-06	649.028.413,1	366.837.949,92	75,30%	56,52%	2,09%	22,40%	1,32%	14,70%	488.740.971,94
1-oct-06	647.158.017,0	361.357.217,64	74,52%	55,84%	2,06%	22,10%	1,21%	13,58%	482.239.708,43
1-nov-06	645.281.775,9	354.958.817,81	73,74%	55,01%	2,04%	21,91%	1,49%	16,43%	475.816.640,58
1-dic-06	643.399.671,6	346.498.605,45	72,97%	53,85%	2,04%	21,93%	2,10%	22,46%	469.470.875,74
1-ene-07	641.550.449,6	339.833.895,11	72,20%	52,97%	2,03%	21,81%	1,64%	18,01%	463.229.520,58
1-feb-07	639.695.448,9	334.067.651,99	71,45%	52,22%	2,01%	21,62%	1,41%	15,69%	457.063.214,29
1-mar-07	637.834.651,2	328.098.011,95	70,70%	51,44%	1,99%	21,47%	1,50%	16,59%	450.971.100,28
1-abr-07	635.968.038,6	321.628.252,24	69,96%	50,57%	1,99%	21,39%	1,68%	18,44%	444.952.331,47
1-may-07	634.095.592,8	315.764.072,62	69,23%	49,80%	1,97%	21,26%	1,53%	16,93%	439.006.070,14
1-jun-07	632.217.295,6	310.676.752,75	68,51%	49,14%	1,95%	21,09%	1,32%	14,73%	433.131.487,86
1-jul-07	630.368.568,9	304.194.453,78	67,79%	48,26%	1,95%	21,05%	1,80%	19,58%	427.351.791,70
1-ago-07	628.514.065,0	298.241.464,36	67,09%	47,45%	1,94%	20,98%	1,67%	18,27%	421.641.717,28
1-sep-07	626.653.765,7	292.771.569,59	66,38%	46,72%	1,93%	20,88%	1,54%	17,02%	416.000.469,18
1-oct-07	624.787.653,0	290.520.687,90	65,69%	46,50%	1,90%	20,52%	0,47%	5,52%	410.427.260,80
1-nov-07	622.915.708,7	286.050.604,09	65,00%	45,92%	1,88%	20,37%	1,24%	13,93%	404.921.314,22
1-dic-07	621.037.914,5	283.270.923,89	64,32%	45,61%	1,85%	20,09%	0,67%	7,78%	399.481.860,18
1-ene-08	619.206.544,4	279.862.352,72	63,65%	45,20%	1,83%	19,88%	0,91%	10,40%	394.141.423,26
1-feb-08	617.369.451,3	275.745.386,25	62,99%	44,66%	1,82%	19,73%	1,18%	13,25%	388.865.373,06
1-mar-08	615.526.617,2	271.593.690,33	62,33%	44,12%	1,80%	19,60%	1,21%	13,60%	383.652.973,59
1-abr-08	613.678.024,3	267.749.345,61	61,68%	43,63%	1,79%	19,46%	1,12%	12,63%	378.503.497,04
1-may-08	611.823.654,5	264.324.566,84	61,03%	43,20%	1,77%	19,29%	0,98%	11,15%	373.416.223,65
1-jun-08	609.963.489,9	260.872.510,15	60,40%	42,77%	1,75%	19,13%	1,01%	11,42%	368.390.441,66
1-jul-08	608.135.559,1	257.568.289,35	59,76%	42,35%	1,74%	18,97%	0,97%	11,04%	363.448.185,66
1-ago-08	606.301.916,0	255.162.915,53	59,14%	42,09%	1,72%	18,76%	0,63%	7,35%	358.565.616,16
1-sep-08	604.462.542,8	252.244.099,09	58,52%	41,73%	1,70%	18,59%	0,84%	9,66%	353.742.050,27
1-oct-08	602.617.421,5	250.266.639,70	57,91%	41,53%	1,68%	18,36%	0,48%	5,61%	348.976.812,68
1-nov-08	600.766.534,3	247.945.865,75	57,30%	41,27%	1,66%	18,16%	0,62%	7,21%	344.269.235,56
1-dic-08	598.909.863,0	246.023.819,18	56,71%	41,08%	1,63%	17,94%	0,47%	5,47%	339.618.658,48
1-ene-09	597.138.803,6	244.162.818,10	56,11%	40,89%	1,61%	17,73%	0,46%	5,41%	335.075.723,98
1-feb-09	595.362.209,7	241.770.560,78	55,53%	40,61%	1,60%	17,56%	0,68%	7,91%	330.587.577,10
1-mar-09	593.580.063,9	239.818.643,06	54,95%	40,40%	1,58%	17,37%	0,51%	5,95%	326.153.591,48
1-abr-09	591.792.348,8	237.656.276,38	54,37%	40,16%	1,56%	17,20%	0,60%	6,99%	321.773.147,71
1-may-09	589.999.047,2	235.740.688,96	53,80%	39,96%	1,54%	17,02%	0,50%	5,89%	317.445.633,24
1-jun-09	588.200.141,5	233.712.846,67	53,24%	39,73%	1,53%	16,86%	0,56%	6,48%	313.170.442,33
1-jul-09	586.477.684,1	230.766.847,02	52,69%	39,35%	1,52%	16,76%	0,97%	11,04%	308.990.215,03
1-ago-09	584.749.844,0	228.151.139,22	52,14%	39,02%	1,51%	16,65%	0,84%	9,64%	304.860.349,84
1-sep-09	583.016.604,4	226.164.988,45	51,59%	38,79%	1,49%	16,50%	0,58%	6,70%	300.780.271,32
1-oct-09	581.277.948,4	224.469.225,81	51,05%	38,62%	1,48%	16,34%	0,45%	5,30%	296.749.410,41
1-nov-09	579.533.859,1	222.862.735,23	50,52%	38,46%	1,46%	16,17%	0,42%	4,89%	292.767.204,37
1-dic-09	577.784.319,5	222.189.720,57	49,99%	38,46%	1,44%	15,95%	0,00%	0,00%	288.833.096,66
1-ene-10	576.045.746,0	220.473.292,16	49,47%	38,27%	1,42%	15,80%	0,47%	5,53%	284.954.666,15
1-feb-10	574.301.739,6	217.939.168,83	48,95%	37,95%	1,41%	15,72%	0,85%	9,73%	281.123.094,63
1-mar-10	572.552.283,1	216.847.752,38	48,44%	37,87%	1,40%	15,54%	0,20%	2,34%	277.337.845,84
1-abr-10	570.797.359,5	215.401.044,27	47,93%	37,74%	1,38%	15,39%	0,36%	4,26%	273.598.389,48
1-may-10	569.036.951,8	213.474.073,06	47,43%	37,51%	1,37%	15,27%	0,59%	6,83%	269.904.201,13
1-jun-10	567.271.042,8	211.807.045,89	46,94%	37,34%	1,36%	15,14%	0,47%	5,52%	266.254.762,16
1-jul-10	565.510.396,9	209.601.115,31	46,45%	37,06%	1,35%	15,05%	0,73%	8,45%	262.654.567,28
1-ago-10	563.744.249,0	207.389.821,04	45,96%	36,79%	1,34%	14,97%	0,75%	8,58%	259.098.012,60
1-sep-10	561.972.581,9	205.707.774,48	45,48%	36,60%	1,33%	14,85%	0,50%	5,82%	255.584.597,80
1-oct-10	560.195.378,3	203.774.123,94	45,00%	36,38%	1,32%	14,76%	0,63%	7,26%	252.113.828,10
1-nov-10	558.412.620,9	202.241.092,55	44,53%	36,22%	1,31%	14,64%	0,44%	5,10%	248.685.214,23
1-dic-10	557.624.292,4	201.824.574,71	44,07%	36,19%	1,29%	14,47%	0,06%	0,78%	245.738.961,46
1-ene-11	554.841.560,5	199.002.635,24	43,61%	35,87%	1,29%	14,42%	0,90%	10,32%	241.957.401,58

1-ene-11	553.053.257,6	197.868.412,62	43,15%	35,78%	1,28%	14,29%	0,25%	2,94%	238.657.164,32
1-feb-11	551.259.366,2	196.746.004,23	42,70%	35,69%	1,26%	14,16%	0,24%	2,89%	235.397.093,84
1-mar-11	549.459.868,9	194.572.695,83	42,26%	35,41%	1,26%	14,09%	0,78%	8,98%	232.176.728,58
1-abr-11	547.654.748,1	193.554.783,75	41,81%	35,34%	1,25%	13,96%	0,20%	2,32%	228.995.612,15
1-may-11	545.843.986,4	192.900.485,57	41,38%	35,34%	1,23%	13,81%	0,01%	0,09%	225.853.293,21
1-jun-11	544.044.494,6	191.925.753,66	40,94%	35,28%	1,22%	13,68%	0,18%	2,09%	222.756.256,78
1-jul-11	542.239.379,4	190.843.268,55	40,52%	35,20%	1,21%	13,56%	0,23%	2,76%	219.697.006,75
1-ago-11	540.428.623,2	188.566.875,18	40,09%	34,89%	1,20%	13,52%	0,86%	9,86%	216.675.108,35
1-sep-11	538.612.208,4	187.548.690,21	39,67%	34,82%	1,19%	13,40%	0,20%	2,43%	213.690.131,65
1-oct-11	536.790.117,3	186.591.613,41	39,26%	34,76%	1,18%	13,28%	0,17%	2,05%	210.741.651,49
1-nov-11	534.962.332,2	185.861.474,02	38,85%	34,74%	1,17%	13,15%	0,05%	0,61%	207.829.247,47
1-dic-11	533.140.919,3	184.756.124,39	38,44%	34,65%	1,16%	13,04%	0,26%	3,02%	204.957.149,36
1-ene-12	531.313.814,5	184.436.647,05	38,04%	34,71%	1,14%	12,89%	-0,17%	-2,06%	202.120.217,80
1-feb-12	529.481.000,0	183.397.166,49	37,64%	34,64%	1,13%	12,79%	0,22%	2,60%	199.318.047,39
1-mar-12	527.642.457,9	181.514.634,58	37,25%	34,40%	1,13%	12,74%	0,68%	7,88%	196.550.237,23
1-abr-12	525.798.170,4	180.566.090,44	36,86%	34,34%	1,12%	12,63%	0,17%	2,06%	193.816.390,89
1-may-12	523.948.119,5	179.583.340,59	36,48%	34,28%	1,11%	12,53%	0,19%	2,29%	191.116.116,36
1-jun-12	522.108.317,6	178.540.868,62	36,09%	34,20%	1,10%	12,43%	0,23%	2,73%	188.454.812,18
1-jul-12	520.262.766,4	177.379.491,87	35,72%	34,09%	1,09%	12,34%	0,30%	3,52%	185.826.205,81
1-ago-12	518.411.447,8	176.330.244,16	35,34%	34,01%	1,08%	12,25%	0,24%	2,80%	183.229.919,58
1-sep-12	516.554.343,9	175.654.945,27	34,98%	34,01%	1,07%	12,14%	0,02%	0,30%	180.665.580,05
1-oct-12	514.691.436,5	174.853.862,71	34,61%	33,97%	1,06%	12,04%	0,10%	1,14%	178.132.817,93
1-nov-12	512.822.707,5	173.322.733,60	34,25%	33,80%	1,06%	11,98%	0,51%	6,00%	175.631.268,08
1-dic-12	510.990.554,5	172.062.201,30	33,89%	33,67%	1,05%	11,91%	0,37%	4,37%	173.174.944,14
1-ene-13	509.152.676,1	170.748.858,32	33,54%	33,54%	1,05%	11,84%	0,41%	4,75%	170.748.858,32
1-feb-13	507.309.054,3	169.700.339,03	33,19%	33,45%	1,04%	11,76%	0,25%	2,99%	168.352.661,02
1-mar-13	505.459.671,1	168.821.375,57	32,84%	33,40%	1,03%	11,67%	0,15%	1,83%	165.986.006,51

DEAL
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22-mar-13

FECHA	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
					2,97		4,25

DATA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
					2,97		4,25
22-jun-04		679.000.000	21.000.000				
22-jul-04	1	679.000.000	21.000.000	9.141.395	-29.206.757.404	0	0
22-ago-04	1	669.858.605	21.000.000	0	0	0	0
27-sep-04	1	669.858.605	21.000.000	0	0	0	0
22-oct-04	1	643.083.288	21.000.000	26.775.317	-82.949.932.604	0	0
22-nov-04	1	643.083.288	21.000.000	0	0	0	0
22-dic-04	1	643.083.288	21.000.000	0	0	0	0
22-ene-05	1	643.083.288	21.000.000	25.827.578	-77.792.663.735	0	0
22-feb-05	1	617.255.710	21.000.000	0	0	0	0
22-mar-05	1	617.255.710	21.000.000	0	0	0	0
22-abr-05	1	617.255.710	21.000.000	24.911.806	-72.792.297.002	0	0
22-may-05	1	592.343.904	21.000.000	0	0	0	0
22-jun-05	1	592.343.904	21.000.000	0	0	0	0
22-jul-05	1	592.343.904	21.000.000	24.020.247	-67.977.298.559	0	0
22-ago-05	1	568.323.657	21.000.000	0	0	0	0
22-sep-05	1	568.323.657	21.000.000	0	0	0	0
22-oct-05	1	568.323.657	21.000.000	23.152.596	-63.391.808.596	0	0
22-nov-05	1	545.171.061	21.000.000	0	0	0	0
22-dic-05	1	545.171.061	21.000.000	0	0	0	0
22-ene-06	1	545.171.061	21.000.000	22.269.437	-58.947.199.552	0	0
22-feb-06	1	522.901.624	21.000.000	0	0	0	0
22-mar-06	1	522.901.624	21.000.000	0	0	0	0
22-abr-06	1	522.901.624	21.000.000	21.362.200	-54.623.146.432	0	0
22-may-06	1	501.539.424	21.000.000	0	0	0	0
22-jun-06	1	501.539.424	21.000.000	0	0	0	0
22-jul-06	1	501.539.424	21.000.000	20.558.337	-50.676.301.209	0	0
22-ago-06	1	480.981.086	21.000.000	0	0	0	0
22-sep-06	1	480.981.086	21.000.000	0	0	0	0
22-oct-06	1	480.981.086	21.000.000	19.741.998	-46.847.761.415	0	0
22-nov-06	1	461.239.088	21.000.000	0	0	0	0
22-dic-06	1	461.239.088	21.000.000	0	0	0	0
22-ene-07	1	461.239.088	21.000.000	19.010.188	-43.381.248.668	0	0
22-feb-07	1	442.228.901	21.000.000	0	0	0	0
22-mar-07	1	442.228.901	21.000.000	0	0	0	0
22-abr-07	1	442.228.901	21.000.000	18.277.189	-40.063.598.544	0	0
22-may-07	0	423.951.711	21.000.000	0	0	0	0
22-jun-07	0	423.951.711	21.000.000	0	0	0	0
22-jul-07	0	423.951.711	21.000.000	17.600.540	-36.961.133.520	0	0
22-ago-07	0	406.351.172	21.000.000	0	0	0	0
22-sep-07	0	406.351.172	21.000.000	0	0	0	0
22-oct-07	0	406.351.172	21.000.000	16.924.531	-33.984.458.044	0	0
22-nov-07	0	389.426.641	21.000.000	0	0	0	0
22-dic-07	0	389.426.641	21.000.000	0	0	0	0
22-ene-08	1	389.426.641	21.000.000	16.285.838	-31.219.950.553	0	0
22-feb-08	0	373.140.803	21.000.000	0	0	0	0
22-mar-08	0	373.140.803	21.000.000	0	0	0	0
22-abr-08	1	373.140.803	21.000.000	15.637.926	-28.554.853.288	0	0
22-may-08	0	357.502.877	21.000.000	0	0	0	0
22-jun-08	0	357.502.877	21.000.000	0	0	0	0
22-jul-08	1	357.502.877	21.000.000	15.055.311	-26.105.909.929	0	0
22-ago-08	0	342.447.566	21.000.000	0	0	0	0
22-sep-08	0	342.447.566	21.000.000	0	0	0	0
22-oct-08	1	342.447.566	21.000.000	14.471.373	-23.761.994.429	0	0
22-nov-08	0	327.976.193	21.000.000	0	0	0	0
22-dic-08	0	327.976.193	21.000.000	0	0	0	0
22-ene-09	1	327.976.193	21.000.000	13.901.089	-21.560.588.575	0	0
22-feb-09	0	314.075.104	21.000.000	0	0	0	0
22-mar-09	0	314.075.104	21.000.000	0	0	0	0
22-abr-09	1	314.075.104	21.000.000	13.302.576	-19.435.063.936	0	0
22-may-09	0	300.772.528	21.000.000	0	0	0	0
22-jun-09	0	300.772.528	21.000.000	0	0	0	0
22-jul-09	1	300.772.528	21.000.000	12.782.933	-17.499.834.831	0	0
22-ago-09	0	287.989.595	21.000.000	0	0	0	0
22-sep-09	0	287.989.595	21.000.000	0	0	0	0
22-oct-09	1	287.989.595	21.000.000	12.240.805	-15.631.507.499	0	0
22-nov-09	0	275.748.790	21.000.000	0	0	0	0
22-dic-09	0	275.748.790	21.000.000	0	0	0	0
22-ene-10	1	275.748.790	21.000.000	11.794.744	-13.988.566.694	0	0
22-feb-10	0	263.954.046	21.000.000	0	0	0	0
22-mar-10	0	263.954.046	21.000.000	0	0	0	0
22-abr-10	1	263.954.046	21.000.000	11.356.277	-12.446.479.228	0	0
	0	252.597.769	21.000.000	0	0	0	0

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VIDA RESIDUAL DESDE

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22-mar-13

FECHA	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
					2,97		4,25

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	252.597.769	21.000.000	0	0	0	0
22-jun-10	1	10.943.822	252.597.769	21.000.000	10.943.822	-10.987.597.493	0	0
22-jul-10	0	0	241.653.947	21.000.000	0	0	0	0
22-ago-10	0	0	241.653.947	21.000.000	0	0	0	0
22-sep-10	1	10.540.739	241.653.947	21.000.000	10.540.739	-9.613.154.130	0	0
22-oct-10	0	0	231.113.208	21.000.000	0	0	0	0
22-nov-10	0	0	231.113.208	21.000.000	0	0	0	0
22-dic-10	1	10.156.427	231.113.208	21.000.000	10.156.427	-8.338.426.173	0	0
22-ene-11	0	0	220.956.782	21.000.000	0	0	0	0
22-feb-11	0	0	220.956.782	21.000.000	0	0	0	0
22-mar-11	1	9.780.673	220.956.782	21.000.000	9.780.673	-7.149.671.967	0	0
22-abr-11	0	0	211.176.109	21.000.000	0	0	0	0
22-may-11	0	0	211.176.109	21.000.000	0	0	0	0
22-jun-11	1	9.420.472	211.176.109	21.000.000	9.420.472	-6.019.681.480	0	0
22-jul-11	0	0	201.755.637	21.000.000	0	0	0	0
22-ago-11	0	0	201.755.637	21.000.000	0	0	0	0
22-sep-11	1	9.066.125	201.755.637	21.000.000	9.066.125	-4.959.170.447	0	0
22-oct-11	0	0	171.525.721	21.000.000	0	0	0	0
22-nov-11	0	0	171.525.721	21.000.000	0	0	0	0
22-dic-11	1	8.732.982	171.525.721	21.000.000	0	0	7.769.596	-3.542.935.963
22-ene-12	0	0	171.525.721	13.230.404	0	0	0	0
22-feb-12	0	0	171.525.721	13.230.404	0	0	0	0
22-mar-12	1	8.406.912	171.525.721	13.230.404	-11.794.112	4.304.851.038	0	0
22-abr-12	0	0	183.319.833	13.230.404	0	0	0	0
22-may-12	0	0	183.319.833	13.230.404	0	0	0	0
22-jun-12	1	8.095.425	183.319.833	13.230.404	8.095.425	-2.210.051.039	0	0
22-jul-12	0	0	175.224.408	13.230.404	0	0	0	0
22-ago-12	0	0	175.224.408	13.230.404	0	0	0	0
22-sep-12	1	7.789.232	175.224.408	13.230.404	7.789.232	-1.409.851.017	0	0
22-oct-12	0	0	167.435.176	13.230.404	0	0	0	0
22-nov-12	0	0	167.435.176	13.230.404	0	0	0	0
22-dic-12	1	7.490.636	167.435.176	13.230.404	7.490.636	-674.157.232	0	0
22-ene-13	0	0	159.944.540	13.230.404	0	0	0	0
22-feb-13	0	0	159.944.540	13.230.404	0	0	0	0
22-mar-13	1	7.188.938	159.944.540	13.230.404	7.188.938	0	0	0
22-abr-13	0	0	152.755.603	13.230.404	0	0	0	0
22-may-13	0	0	152.755.603	13.230.404	0	0	0	0
22-jun-13	1	6.912.764	152.755.603	13.230.404	6.912.764	635.974.255	0	0
22-jul-13	0	0	145.842.839	13.230.404	0	0	0	0
22-ago-13	0	0	145.842.839	13.230.404	0	0	0	0
22-sep-13	1	6.633.686	145.842.839	13.230.404	6.633.686	1.220.598.265	0	0
22-oct-13	0	0	139.209.153	13.230.404	0	0	0	0
22-nov-13	0	0	139.209.153	13.230.404	0	0	0	0
22-dic-13	1	6.383.112	139.209.153	13.230.404	6.383.112	1.755.355.749	0	0
22-ene-14	1	0	132.826.041	13.230.404	0	0	0	0
22-feb-14	1	0	132.826.041	13.230.404	0	0	0	0
22-mar-14	1	6.134.142	132.826.041	13.230.404	6.134.142	2.238.962.002	0	0
22-abr-14	1	0	126.691.898	13.230.404	0	0	0	0
22-may-14	1	0	126.691.898	13.230.404	0	0	0	0
22-jun-14	1	5.905.254	126.691.898	13.230.404	5.905.254	2.698.700.878	0	0
22-jul-14	1	0	120.786.645	13.230.404	0	0	0	0
22-ago-14	1	0	120.786.645	13.230.404	0	0	0	0
22-sep-14	1	5.681.035	120.786.645	13.230.404	5.681.035	3.118.888.260	0	0
22-oct-14	1	0	115.105.610	13.230.404	0	0	0	0
22-nov-14	1	0	115.105.610	13.230.404	0	0	0	0
22-dic-14	1	5.469.869	115.105.610	13.230.404	5.469.869	3.500.716.446	0	0
22-ene-15	1	0	109.635.740	13.230.404	0	0	0	0
22-feb-15	1	0	109.635.740	13.230.404	0	0	0	0
22-mar-15	1	5.264.564	109.635.740	13.230.404	5.264.564	3.843.131.811	0	0
22-abr-15	1	0	104.371.176	13.230.404	0	0	0	0
22-may-15	1	0	104.371.176	13.230.404	0	0	0	0
22-jun-15	1	5.065.902	104.371.176	13.230.404	5.065.902	4.164.171.482	0	0
22-jul-15	1	0	99.305.274	13.230.404	0	0	0	0
22-ago-15	1	0	99.305.274	13.230.404	0	0	0	0
22-sep-15	1	4.870.863	99.305.274	13.230.404	4.870.863	4.451.968.741	0	0
22-oct-15	1	0	94.434.411	13.230.404	0	0	0	0
22-nov-15	1	0	94.434.411	13.230.404	0	0	0	0
22-dic-15	1	4.687.932	94.434.411	13.230.404	4.687.932	4.711.371.250	0	0
22-ene-16	1	0	89.746.480	13.230.404	0	0	0	0
22-feb-16	1	0	89.746.480	13.230.404	0	0	0	0
22-mar-16	1	4.509.869	89.746.480	13.230.404	4.509.869	4.942.816.593	0	0
22-abr-16	1	0	85.236.610	13.230.404	0	0	0	0
22-may-16	1	0	85.236.610	13.230.404	0	0	0	0
22-jun-16	1	4.339.279	85.236.610	13.230.404	4.339.279	5.155.062.868	0	0
22-jul-16	1	0	80.897.332	13.230.404	0	0	0	0
22-ago-16	1	0	80.897.332	13.230.404	0	0	0	0
22-sep-16	1	4.172.892	80.897.332	13.230.404	4.172.892	5.341.302.251	0	0
22-oct-16	1	0	76.724.440	13.230.404	0	0	0	0
22-nov-16	1	0	76.724.440	13.230.404	0	0	0	0
22-dic-16	1	4.013.246	76.724.440	13.230.404	4.013.246	5.502.159.862	0	0
22-ene-17	1	0	72.711.194	13.230.404	0	0	0	0
22-feb-17	1	0	72.711.194	13.230.404	0	0	0	0
22-mar-17	1	3.856.621	72.711.194	13.230.404	3.856.621	5.634.523.495	0	0
22-abr-17	1	0	68.854.573	13.230.404	0	0	0	0
22-may-17	1	0	68.854.573	13.230.404	0	0	0	0
22-jun-17	1	82.084.977	68.854.573	13.230.404	68.854.573	106.931.151.335	13.230.404	20.546.817.412