



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

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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	1,22	Nominal per Bond	100.000,00	34.378,91	
			Total Nominal	679.000.000,00	233.432.798,90	34,38%
Class B (ISIN=ES0338146014)	210	1,22	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 September 22th, 2008			Next Payment Date December 22th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.089,83 €	459,13 €	5,151%	447,63 €	367,06 €
Class B	0,00 €	1.053,26 €	5,491%	1.059,05 €	868,42 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.592
MP's Outstanding to be amortised	700.000.623,37	250.266.639,70
MP's Outstanding per Loan to be amortised	81.871,42	69.673,34
Interest Rate	3,75%	5,74%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,61%
Average Monthly Single Rate	10,65%
Constant Prepayment Rate from Constitution	18,36%



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QUARTERLY BONDS PAYOUT REPORT
SEPTEMBER 22TH, 2008

BONDS. PRINCIPAL	
Previous Balance	256.855.744,60 €
Principal Amortised	7.399.945,70 €
Outstanding Balance	249.455.798,90 €
% of Initial Balance	35,64%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	54.587.955,10 €
Interest paid on September 22th, 2008	3.338.677,30 €
Cumulative interest paid to Bond to Bond Holders up to Date	57.926.632,40 €

DATA	
Determination Date	September 15th, 2008
Payment Date	September 22th, 2008
Last Payment Date	June 23th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	4,991%
Next Payment Date	December 22th, 2008

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	September 22th, 2008
Class A	4,6	1,22
Class B	7,7	1,22



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**QUATERLY COLLATERAL REPORT
SEPTEMBER 22TH, 2008**

PRINCIPAL	
Previous Balance	257.568.289,35 €
Principal Amortised	7.301.649,65 €
Outstanding Balance	250.266.639,70 €
Number of Mortgage Participations	3.592
LTV	51,70%

INTEREST	
Interest received during relevant period	3.685.160,18 €
Interest accrued during relevant period	3.565.467,54 €

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	40.566,74 €	24.335,10 €	14.705,61 €	22.897,95 €	44.309,66 €
Interest accrued on PH's in Arrears	96.114,81 €	58.414,84 €	33.859,62 €	50.628,61 €	87.391,30 €
Outstanding Balance	8.961.498,72 €	4.760.809,81 €	2.206.547,39 €	3.663.700,04 €	2.982.890,66 €
Number of Mortgage Participations	117	62	28	49	36
% of Outstanding Balance	3,58%	1,90%	0,88%	1,46%	1,19%

WRITE OFF	
1.- Balance at June 23th, 2008	712.571,60 €
2.- Additions in Actual Period	98.259,33 €
3.- Balance at September 22th,2008	810.830,93 €

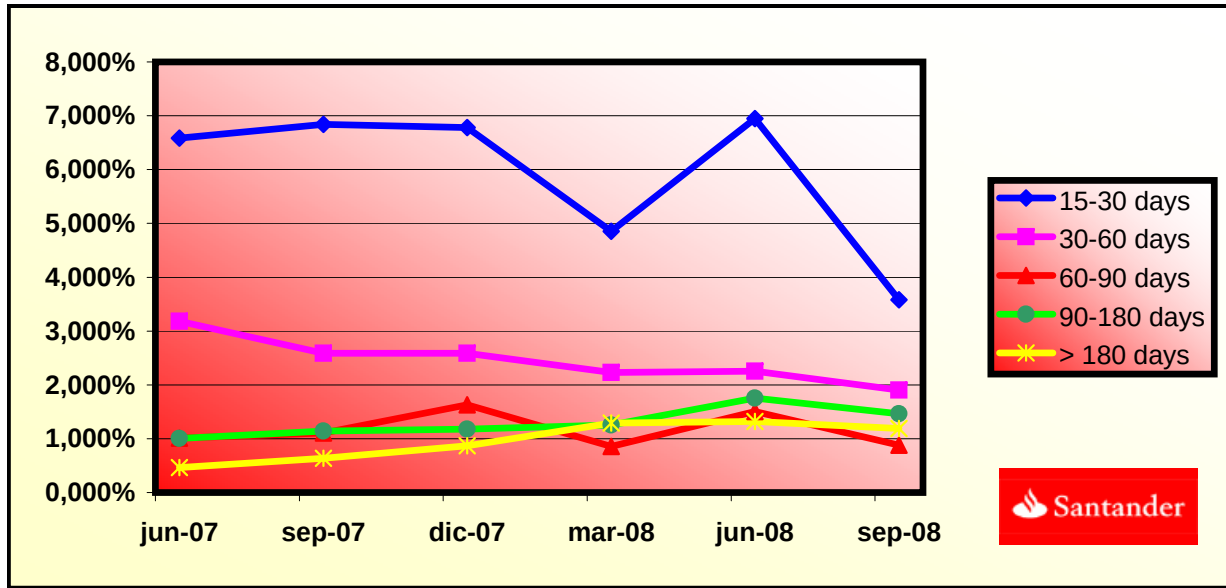
TRANSITORY PROPERTIES	66.111,32 €
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**HISTORICAL ARREARS REPORT
SEPTEMBER 22TH, 2008**

Fecha	Jun-07	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08
15-30 days	6,586%	6,839%	6,780%	4,854%	6,948%	3,581%
30-60 days	3,181%	2,590%	2,590%	2,229%	2,252%	1,902%
60-90 days	1,010%	1,109%	1,630%	0,857%	1,506%	0,882%
90-180 days	1,008%	1,143%	1,180%	1,257%	1,753%	1,464%
> 180 days	0,463%	0,635%	0,870%	1,288%	1,318%	1,192%





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**QUATERLY REPORT - ALLOCATION OF CASH
SEPTEMBER 22TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	11.142.750,73 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	7.238.929,92 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	3.685.160,18 €
Interest received under GIC	156.160,62 €
c) ADJUDICATION	62.500,01 €

TOTAL CASH PAID END OF PERIOD	11.142.750,73 €
1. Current Expenses	16.823,88 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	3.117.492,70 €
4. Interest paid to BTH'S B Holders	221.184,60 €
5.1 Redemption BTH's A	7.399.945,70 €
5.2 Redemption BTH's A	0,00 €
6. Interest paid on Subordinated Loan A	84.780,29 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	6.000,00 €
9. Variable Fee in favour Banesto	296.523,56 €
10. Fixed Fee not paid	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 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
SEPTEMBER 22TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	September 22th, 2008
Subordinated Issue	3,00%	6,42%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,44%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	September 22th, 2008
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	5,591%



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**TRIGGERS
SEPTEMBER 22TH, 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	7.457.421,63 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	3.128.333,00 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	5,54%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	5,54%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	250.266.639,70 €
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.



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**TRIGGERS
SEPTEMBER 22TH, 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		7.457.421,63 €
1.b) 2,25% MP'S OUTSTANDING BALANCE		5.630.999,39 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:		
2.a) MP'S OUTSTANDING BALANCE		250.266.639,70 €
2.b) 10% INITIAL MP'S OUTSTANDING BALANCE		70.000.062,34 €

THERE IS NO REDEMPTION OF CLASS B BECAUSE THE FIRST TRIGGER HAS BEEN REACHED, SO ALL THE AVAILABLE FUNDS FOR REPAYMENT SHALL BE ALLOCATED TO THE REDEMPTION OF THE CLASS A. ONCE ALL THE CIRCUMSTANCES ABOVE HAVE DISAPPEARED, REDEMPTION OF CLASS B NOTES WILL BE RESUMED.

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		7.457.421,63 €
1.b) 9,00% MP'S OUTSTANDING BALANCE		22.523.997,57 €

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

F.T.H. UCI 10

Date		Real outstanding	1,68% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								10,65%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,32%	97,38%	2,62%	27,31%	2,62%	27,31%	686.456.087,68
1-jul-04	696.303.980,5	658.446.249,53	96,68%	94,56%	2,76%	28,50%	2,89%	29,66%	673.163.353,95
1-ago-04	694.446.992,3	643.293.928,45	95,06%	92,63%	2,52%	26,37%	2,04%	21,91%	660.117.859,58
1-sep-04	692.584.201,0	634.048.209,92	93,46%	91,55%	2,18%	23,27%	1,17%	13,19%	647.315.126,39
1-oct-04	690.715.588,4	621.977.653,84	91,90%	90,05%	2,07%	22,24%	1,64%	17,98%	634.750.755,85
1-nov-04	688.841.136,5	609.001.277,19	90,36%	88,41%	2,03%	21,84%	1,82%	19,78%	622.420.427,62
1-dic-04	686.960.826,9	594.284.705,59	88,84%	86,51%	2,05%	22,00%	2,15%	22,95%	610.319.898,26
1-ene-05	685.074.641,3	581.378.993,09	87,35%	84,86%	2,03%	21,82%	1,90%	20,58%	598.444.999,81
1-feb-05	683.182.561,3	568.673.886,18	85,89%	83,24%	2,02%	21,70%	1,91%	20,70%	586.791.638,50
1-mar-05	681.284.568,7	555.539.672,20	84,45%	81,54%	2,02%	21,72%	2,04%	21,89%	575.355.793,46
1-abr-05	679.380.644,8	544.664.633,09	83,04%	80,17%	1,99%	21,42%	1,68%	18,43%	564.133.515,38
1-may-05	677.470.771,1	529.648.735,03	81,64%	78,18%	2,03%	21,82%	2,48%	26,04%	553.120.925,34
1-jun-05	675.562.618,0	518.463.842,23	80,28%	76,75%	2,02%	21,68%	1,84%	19,93%	542.320.385,93
1-jul-05	673.648.502,0	505.304.334,06	78,93%	75,01%	2,03%	21,84%	2,26%	24,00%	531.721.794,88
1-ago-05	671.728.404,3	493.951.650,06	77,61%	73,53%	2,03%	21,80%	1,97%	21,21%	521.321.481,25
1-sep-05	669.802.306,3	484.569.320,18	76,31%	72,35%	2,00%	21,56%	1,62%	17,77%	511.115.839,55
1-oct-05	667.870.189,3	473.754.323,63	75,03%	70,94%	2,00%	21,53%	1,95%	21,04%	501.101.328,57
1-nov-05	665.932.034,4	462.658.176,25	73,77%	69,48%	2,00%	21,56%	2,06%	22,08%	491.274.470,27
1-dic-05	664.058.843,0	449.742.346,90	72,54%	67,73%	2,03%	21,82%	2,52%	26,36%	481.683.364,03
1-ene-06	662.179.797,8	438.084.410,55	71,32%	66,16%	2,04%	21,95%	2,32%	24,51%	472.271.571,21
1-feb-06	660.294.880,6	425.552.291,59	70,13%	64,45%	2,07%	22,20%	2,58%	26,95%	463.035.832,58
1-mar-06	658.404.073,1	415.056.252,46	68,95%	63,04%	2,08%	22,25%	2,19%	23,30%	453.972.947,01
1-abr-06	656.507.356,8	404.097.053,05	67,80%	61,55%	2,09%	22,37%	2,36%	24,91%	445.079.770,44
1-may-06	654.604.713,2	394.117.678,66	66,66%	60,21%	2,09%	22,41%	2,19%	23,30%	436.353.214,89
1-jun-06	652.751.743,0	383.269.615,98	65,54%	58,72%	2,11%	22,55%	2,48%	25,99%	427.826.701,39
1-jul-06	650.892.982,4	372.799.120,98	64,44%	57,28%	2,12%	22,68%	2,45%	25,78%	419.459.687,52
1-ago-06	649.028.413,1	366.837.949,92	63,36%	56,52%	2,09%	22,40%	1,32%	14,70%	411.249.273,08
1-sep-06	647.158.017,0	361.357.217,64	62,30%	55,84%	2,06%	22,10%	1,21%	13,58%	403.192.609,60
1-oct-06	645.281.775,9	354.958.817,81	61,26%	55,01%	2,04%	21,91%	1,49%	16,43%	395.286.899,40
1-nov-06	643.399.671,6	346.498.605,45	60,23%	53,85%	2,04%	21,93%	2,10%	22,46%	387.529.394,71
1-dic-06	641.550.449,6	339.833.895,11	59,22%	52,97%	2,03%	21,81%	1,64%	18,01%	379.940.353,67
1-ene-07	639.695.448,9	334.067.651,99	58,23%	52,22%	2,01%	21,62%	1,41%	15,69%	372.493.469,98
1-feb-07	637.834.651,2	328.098.011,95	57,25%	51,44%	1,99%	21,47%	1,50%	16,59%	365.186.156,42
1-mar-07	635.968.038,6	321.628.252,24	56,29%	50,57%	1,99%	21,39%	1,68%	18,44%	358.015.871,90
1-abr-07	634.095.592,8	315.764.072,62	55,35%	49,80%	1,97%	21,26%	1,53%	16,93%	350.980.120,70
1-may-07	632.217.295,6	310.676.752,75	54,42%	49,14%	1,95%	21,09%	1,32%	14,73%	344.076.451,64
1-jun-07	630.368.568,9	304.194.453,78	53,51%	48,26%	1,95%	21,05%	1,80%	19,58%	337.321.422,00
1-jul-07	628.514.065,0	298.241.464,36	52,62%	47,45%	1,94%	20,98%	1,67%	18,27%	330.693.125,36
1-ago-07	626.653.765,7	292.771.569,59	51,73%	46,72%	1,93%	20,88%	1,54%	17,02%	324.189.252,79
1-sep-07	624.787.653,0	290.520.687,90	50,87%	46,50%	1,90%	20,52%	0,47%	5,52%	317.807.536,56
1-oct-07	622.915.708,7	286.050.604,09	50,01%	45,92%	1,88%	20,37%	1,24%	13,93%	311.545.749,45
1-nov-07	621.037.914,5	283.270.923,89	49,18%	45,61%	1,85%	20,09%	0,67%	7,78%	305.401.704,04
1-dic-07	619.206.544,4	279.862.352,72	48,35%	45,20%	1,83%	19,88%	0,91%	10,40%	299.398.536,27
1-ene-08	617.369.451,3	275.745.386,25	47,54%	44,66%	1,82%	19,73%	1,18%	13,25%	293.508.082,21
1-feb-08	615.526.617,2	271.593.690,33	46,75%	44,12%	1,80%	19,60%	1,21%	13,60%	287.728.287,28
1-mar-08	613.678.024,3	267.749.345,61	45,96%	43,63%	1,79%	19,46%	1,12%	12,63%	282.057.133,60
1-abr-08	611.823.654,5	264.324.566,84	45,19%	43,20%	1,77%	19,29%	0,98%	11,15%	276.492.639,33
1-may-08	609.963.489,9	260.872.510,15	44,43%	42,77%	1,75%	19,13%	1,01%	11,42%	271.032.858,04
1-jun-08	608.135.559,1	257.568.289,35	43,69%	42,35%	1,74%	18,97%	0,97%	11,04%	265.692.500,69
1-jul-08	606.301.916,0	255.162.915,53	42,96%	42,09%	1,72%	18,76%	0,63%	7,35%	260.452.561,24
1-ago-08	604.462.542,8	252.244.099,09	42,24%	41,73%	1,70%	18,59%	0,84%	9,66%	255.311.207,41
1-sep-08	602.617.421,5	250.266.639,70	41,53%	41,53%	1,68%	18,36%	0,48%	5,61%	250.266.639,70

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

1,22

1,22

FECHA			MEZZANIE NOTES	SERIE A		SERIE B		TOTAL EMISION
	PRINCIPAL AVAILABLE	SENIOR NOTES		PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA	
22-jun-04	13.544.532	679.000.000	21.000.000					
22-jul-04	1	0	679.000.000	13.544.532	-21.034.658.691	0	0	0 700.000.000,00
22-ago-04	1	0	665.455.468	0	0	0	0	0 686.455.467,68
27-sep-04	1	0	665.455.468	0	0	0	0	0 686.455.467,68
22-oct-04	1	0	626.314.506	39.140.961	-56.989.239.634	0	0	0 686.455.467,68
22-nov-04	1	0	626.314.506	0	0	0	0	0 647.314.506,39
22-dic-04	1	0	626.314.506	0	0	0	0	0 647.314.506,39
22-ene-05	1	0	589.319.278	36.995.228	-50.683.462.543	0	0	0 647.314.506,39
22-feb-05	1	0	589.319.278	0	0	0	0	0 610.319.278,26
22-mar-05	1	0	589.319.278	0	0	0	0	0 610.319.278,26
22-abr-05	1	0	554.355.173	34.964.105	-44.754.054.148	0	0	0 610.319.278,26
22-may-05	1	0	554.355.173	0	0	0	0	0 575.355.173,46
22-jun-05	1	0	554.355.173	0	0	0	0	0 575.355.173,46
22-jul-05	1	0	521.319.766	33.035.408	-39.246.064.138	0	0	0 575.355.173,46
22-ago-05	1	0	521.319.766	0	0	0	0	0 542.319.765,93
22-sep-05	1	0	521.319.766	0	0	0	0	0 542.319.765,93
22-oct-05	1	0	490.115.220	31.204.546	-34.200.182.833	0	0	0 542.319.765,93
22-nov-05	1	0	490.115.220	0	0	0	0	0 511.115.219,55
22-dic-05	1	0	490.115.220	0	0	0	0	0 511.115.219,55
22-ene-06	1	0	460.682.744	29.432.476	-29.579.637.903	0	0	0 511.115.219,55
22-feb-06	1	0	460.682.744	0	0	0	0	0 481.682.744,03
22-mar-06	1	0	460.682.744	0	0	0	0	0 481.682.744,03
22-abr-06	1	0	432.972.327	27.710.417	-25.355.031.575	0	0	0 481.682.744,03
22-may-06	1	0	432.972.327	0	0	0	0	0 453.972.327,01
22-jun-06	1	0	432.972.327	0	0	0	0	0 453.972.327,01
22-jul-06	1	0	406.826.081	26.146.246	-21.518.360.141	0	0	0 453.972.327,01
22-ago-06	1	0	406.826.081	0	0	0	0	0 427.826.081,39
22-sep-06	1	0	406.826.081	0	0	0	0	0 427.826.081,39
22-oct-06	1	0	382.191.990	24.634.092	-18.007.521.098	0	0	0 427.826.081,39
22-nov-06	1	0	382.191.990	0	0	0	0	0 403.191.989,60
22-dic-06	1	0	382.191.990	0	0	0	0	0 403.191.989,60
22-ene-07	1	0	358.939.734	23.252.256	-14.881.443.799	0	0	0 403.191.989,60
22-feb-07	1	0	358.939.734	0	0	0	0	0 379.939.733,67
22-mar-07	1	0	358.939.734	0	0	0	0	0 379.939.733,67
22-abr-07	0	0	337.015.252	21.924.482	-12.058.464.971	0	0	0 379.939.733,67
22-may-07	0	0	337.015.252	0	0	0	0	0 358.015.251,90
22-jun-07	1	0	337.015.252	0	0	0	0	0 358.015.251,90
22-jul-07	0	0	317.038.492	19.976.759	-9.149.355.827	717.690	-328.702.227	358.015.251,90
22-ago-07	0	0	317.038.492	0	0	0	0	0 337.320.802,00
22-sep-07	1	0	317.038.492	0	0	0	0	0 337.320.802,00
22-oct-07	0	0	298.669.791	18.368.702	-6.722.944.896	1.145.184	-419.137.176	337.320.802,00
22-nov-07	0	0	298.669.791	0	0	0	0	0 317.806.916,56
22-dic-07	1	0	298.669.791	0	0	0	0	0 317.806.916,56
22-ene-08	0	0	281.367.631	17.302.160	-4.758.093.916	1.106.841	-304.381.163	317.806.916,56
22-feb-08	0	0	281.367.631	0	0	0	0	0 299.397.916,27
22-mar-08	1	0	281.367.631	0	0	0	0	0 299.397.916,27
22-abr-08	0	0	265.070.468	16.297.162	-2.998.677.897	1.044.240	-192.140.194	299.397.916,27
22-may-08	0	0	265.070.468	0	0	0	0	0 282.056.513,60
22-jun-08	1	0	265.070.468	0	0	0	0	0 282.056.513,60
22-jul-08	0	0	249.691.243	15.379.225	-1.414.888.700	985.408	-90.657.528	282.056.513,60
22-ago-08	0	0	249.691.243	0	0	0	0	0 265.691.880,69
22-sep-08	1	0	249.691.243	0	0	0	0	0 265.691.880,69
22-oct-08	0	0	235.194.322	14.496.921	0	928.940	0	265.691.880,69
22-nov-08	0	0	235.194.322	0	0	0	0	0 250.266.019,70
22-dic-08	1	0	235.194.322	0	0	0	0	0 250.266.019,70
22-ene-09	0	0	221.535.191	13.659.131	1.242.980.904	875.284	79.650.865	250.266.019,70
22-feb-09	0	0	221.535.191	0	0	0	0	0 235.731.604,65
22-mar-09	1	0	221.535.191	0	0	0	0	0 235.731.604,65
22-abr-09	0	0	208.698.496	12.836.696	2.323.441.896	822.719	148.912.101	235.731.604,65
22-may-09	0	0	208.698.496	0	0	0	0	0 222.072.190,30
22-jun-09	1	0	208.698.496	0	0	0	0	0 222.072.190,30
22-jul-09	0	0	196.600.102	12.098.394	3.302.861.440	775.267	211.647.820	222.072.190,30
22-ago-09	0	0	196.600.102	0	0	0	0	0 209.198.530,01
22-sep-09	1	0	196.600.102	0	0	0	0	0 209.198.530,01
22-oct-09	0	0	185.224.567	11.375.535	4.152.070.189	729.048	266.102.553	209.198.530,01
22-nov-09	0	0	185.224.567	0	0	0	0	0 197.093.947,16
22-dic-09	1	0	185.224.567	0	0	0	0	0 197.093.947,16
22-ene-10	0	0	174.483.272	10.741.296	4.898.030.818	688.221	313.828.605	197.093.947,16
22-feb-10	0	0	174.483.272	0	0	0	0	0 185.664.430,88
22-mar-10	1	0	174.483.272	0	0	0	0	0 185.664.430,88
22-abr-10	0	0	164.346.656	10.136.616	5.534.592.293	649.490	354.621.645	185.664.430,88
22-may-10	0	0	164.346.656	0	0	0	0	0 174.878.324,76
22-jun-10	1	0	164.346.656	0	0	0	0	0 174.878.324,76
			10.531.669	9.571.401	6.106.553.628	613.253	391.255.702	174.878.324,76

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

1,22

1,22

				SERIE A		SERIE B		TOTAL EMISION	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
22-jul-10	0	0	154.775.255	9.918.415	0	0	0	0	164.693.670,64
22-ago-10	0	0	154.775.255	9.918.415	0	0	0	0	164.693.670,64
22-sep-10	1	9.612.841	154.775.255	9.918.415	9.034.005	6.594.823.702	578.836	422.549.923	164.693.670,64
22-oct-10	0	0	145.741.250	9.339.580	0	0	0	0	155.080.830,06
22-nov-10	0	0	145.741.250	9.339.580	0	0	0	0	155.080.830,06
22-dic-10	1	9.075.116	145.741.250	9.339.580	8.528.666	7.002.034.476	546.450	448.635.506	155.080.830,06
22-ene-11	0	0	137.212.585	8.793.130	0	0	0	0	146.005.714,37
22-feb-11	0	0	137.212.585	8.793.130	0	0	0	0	146.005.714,37
22-mar-11	1	8.563.826	137.212.585	8.793.130	8.048.150	7.331.864.566	515.676	469.780.835	146.005.714,37
22-abr-11	0	0	129.164.435	8.277.454	0	0	0	0	137.441.888,46
22-may-11	0	0	129.164.435	8.277.454	0	0	0	0	137.441.888,46
22-jun-11	1	8.081.946	129.164.435	8.277.454	7.595.288	7.618.073.775	486.658	488.117.808	137.441.888,46
22-jul-11	0	0	121.569.147	7.790.796	0	0	0	0	129.359.942,72
22-ago-11	0	0	121.569.147	7.790.796	0	0	0	0	129.359.942,72
22-sep-11	1	7.622.594	121.569.147	7.790.796	7.163.580	7.844.119.866	459.014	502.620.612	129.359.942,72
22-oct-11	0	0	114.405.567	7.331.782	0	0	0	0	121.737.348,67
22-nov-11	0	0	114.405.567	7.331.782	0	0	0	0	121.737.348,67
22-dic-11	1	7.193.465	114.405.567	7.331.782	6.760.306	8.017.722.388	433.159	513.726.798	121.737.348,67
22-ene-12	0	0	107.645.261	6.898.623	0	0	0	0	114.543.883,93
22-feb-12	0	0	107.645.261	6.898.623	0	0	0	0	114.543.883,93
22-mar-12	1	6.785.305	107.645.261	6.898.623	6.376.712	8.143.061.735	408.592	521.772.361	114.543.883,93
22-abr-12	0	0	101.268.549	6.490.030	0	0	0	0	107.758.579,23
22-may-12	0	0	101.268.549	6.490.030	0	0	0	0	107.758.579,23
22-jun-12	1	6.401.297	101.268.549	6.490.030	6.015.831	8.235.673.223	385.465	527.702.165	107.758.579,23
22-jul-12	0	0	95.252.718	6.104.565	0	0	0	0	101.357.282,38
22-ago-12	0	0	95.252.718	6.104.565	0	0	0	0	101.357.282,38
22-sep-12	1	6.035.407	95.252.718	6.104.565	5.671.962	8.286.735.941	363.446	530.994.055	101.357.282,38
22-oct-12	0	0	89.580.756	5.741.119	0	0	0	0	95.321.875,13
22-nov-12	0	0	89.580.756	5.741.119	0	0	0	0	95.321.875,13
22-dic-12	1	5.688.111	89.580.756	5.741.119	5.345.570	8.296.325.072	342.541	531.623.561	95.321.875,13
22-ene-13	0	0	84.235.186	5.398.578	0	0	0	0	89.633.763,90
22-feb-13	0	0	84.235.186	5.398.578	0	0	0	0	89.633.763,90
22-mar-13	1	5.353.194	84.235.186	5.398.578	5.030.794	8.260.563.953	322.400	529.380.972	89.633.763,90
22-abr-13	0	0	79.204.391	5.076.178	0	0	0	0	84.280.569,67
22-may-13	0	0	79.204.391	5.076.178	0	0	0	0	84.280.569,67
22-jun-13	1	5.044.574	79.204.391	5.076.178	4.740.783	8.220.518.545	303.791	526.773.620	84.280.569,67
22-jul-13	0	0	74.463.608	4.772.387	0	0	0	0	79.235.995,18
22-ago-13	0	0	74.463.608	4.772.387	0	0	0	0	79.235.995,18
22-sep-13	1	79.236.615	74.463.608	4.772.387	74.463.608	135.970.548.221	4.772.387	8.714.378.975	79.235.995,18