



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:

March 22, 2010

-

June 22, 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	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	UNIÓN DE CRÉDITOS INMOBILIARIOS,	CLASS A	AAA	AAA
		CLASS B	A-	A

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	28.408,34	
		Total Nominal	679.000.000,00	192.892.628,60	28,41 %
CLASS B ES0338146014	210	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 June 22, 2010			Next Payment Date September 22, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	795,10 €	60,00 €	0,8920 %	64,76 €	52,46 €
CLASS B	0,00 €	223,07 €	1,2320 %	240,23 €	194,59 €
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	2.996
CR's Outstanding to be amortised	700.000.623,37	209.601.115,31
CR's Outstanding per Loan to be amortised	81.871,42	69.960,31
Interest Rate	3,75 %	2,45 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,45 %
Average Monthly Single Rate	5,77 %
Constant Prepayment Rate from Constitution	15,05 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	65.928,26	120.466,78	164.452,60
Debt to be amortised	0,00	0,00	209.483.517,55
Total Debt	65.928,26	120.466,78	209.647.970,15

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QUARTERLY BONDS PAYOUT REPORT

June 22, 2010

BONDS. PRINCIPAL	
Previous Balance	214.314.357,60 €
Principal Amortised	5.398.729,00 €
Outstanding Balance	208.915.628,60 €
% of Initial Balance	29,85 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	407.400,00 €
CLASS B	46.844,70 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 15, 2010
Payment Date	June 22, 2010
Last Payment Date	March 22, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,732 %
Next Payment Date	September 22, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 22, 2010
CLASS A	4,60	2,94
CLASS B	7,70	4,75

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QUARTERLY COLLATERAL REPORT

June 22, 2010

PRINCIPAL	
Previous Balance	215.401.044,27 €
Principal Amortised	5.799.928,96 €
Outstanding Balance	209.601.115,31 €
Number of Credit Rights	2.996
LTV	49,17%

INTEREST	
Interest received during relevant period	1.340.087,41 €
Interest accrued during relevant period	1.377.085,73 €

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	24.119,25 €	7.996,15 €	7.660,80 €	9.915,36 €	33.314,97 €	34.591,23 €
Interest accrued on Credit Rights in Arrears	41.809,01 €	28.958,67 €	25.002,21 €	40.933,59 €	61.955,17 €	90.565,53 €
Outstanding Balance	8.984.110,81 €	4.083.887,51 €	2.300.800,18 €	2.152.426,72 €	2.730.518,06 €	1.875.517,24 €
Number of Credit Rights	126	51	26	26	35	46
% of Outstanding Balance	4,29%	1,95 %	1,10 %	1,03 %	1,30%	0,89%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.086.695,10 €
Difference in Actual Period	-401.198,05 €
Cumulative WRITE OFF up to date	685.497,05 €

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QUARTERLY COLLATERAL REPORT

June 22, 2010

TRANSITORY PROPERTIES	
Last balance	374.878,73 €
Difference in Actual Period	463.163,29 €
Current balance	838.042,02 €
Transitory properties CR's number	24

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QUARTERLY REPORT - ALLOCATION OF CASH

June 22, 2010

TOTAL CASH RECEIVED END OF PERIOD	6.726.917,04 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.222.093,59 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.340.087,41 €
Interest received under GIC	15.790,66 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	149.000,00 €
RESERVE FUNDS	0,00 €
OTHERS	-54,52 €

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	6.726.917,04 €
ORDINARY EXPENSES	7.341,91 €
SGFT FEE	14.044,93 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS A	407.400,00 €
INTEREST PAID TO BONDHOLDERS CLASS B	46.844,70 €
PRINCIPAL WITHHOLDING CLASS A	5.398.729,00 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
INTEREST CLASS B POSTPONED	0,00 €
INTEREST SUBORDINATED LOAN	19.173,83 €
REDEMPTION SUBORDINATED	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	827.382,67 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

June 22, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	June 22, 2010
SUBORDINATED ISSUE	3,00 %	7,67 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (2,93 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 22, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,332%
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,332%

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TRIGGERS OF THE MODEL

June 22, 2010

RESERVE FUND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS NO REDEMPTION OF RESERVE FUND AND IT WILL REMAIN IN THIS LEVEL UNTIL	
1.A) MP'S IN ARREARS OVER 90 DAYS	5.291.532,35 €
1.B) 1,25% MP'S OUTSTANDING BALANCE	2.620.013,94 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) MP'S OUTSTANDING BALANCE	209.601.115,31 €
2.B) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €
3. IF 3.A) IS LOWER THAN 3.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.A) INTEREST RATE MP'S	2,45%
3.B) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,23%

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 OF THE MODEL

June 22, 2010

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	5.291.532,35 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	4.716.025,09 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	209.601.115,31 €
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	5.291.532,35 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	18.864.100,38 €

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

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DEFINITIONS

June 22, 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.

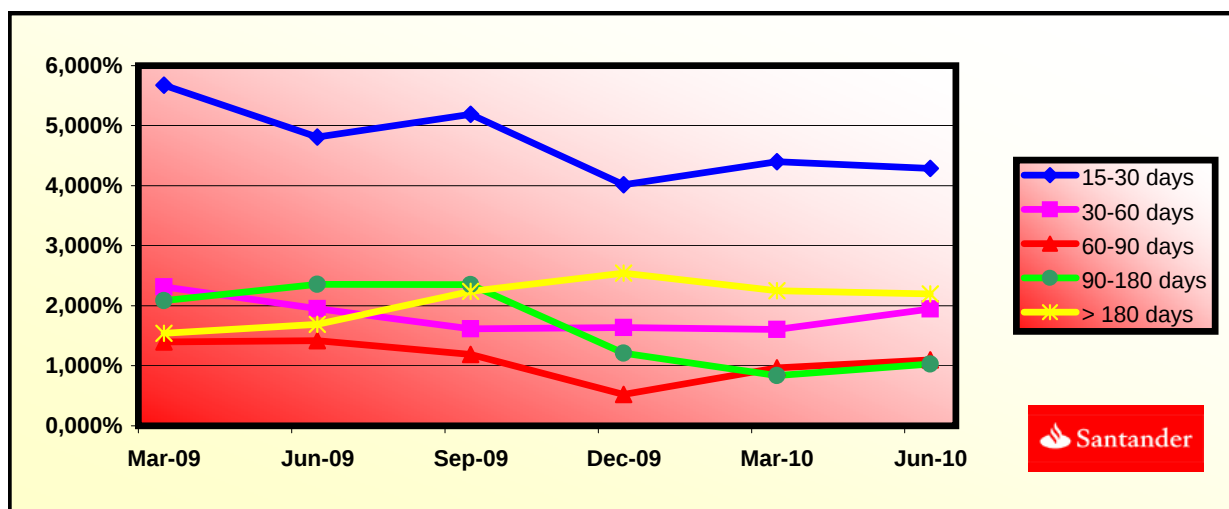
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
JUNE 22TH, 2010**

Data	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10
15-30 days	5,676%	4,813%	5,187%	4,014%	4,402%	4,286%
30-60 days	2,315%	1,953%	1,615%	1,637%	1,607%	1,948%
60-90 days	1,400%	1,418%	1,190%	0,524%	0,967%	1,098%
90-180 days	2,086%	2,356%	2,354%	1,208%	0,837%	1,027%
> 180 days	1,539%	1,689%	2,242%	2,545%	2,250%	2,198%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

LTV
JUNE 22TH, 2010

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1835,01	0,87%	204	6,80%
10,00 - 19,99	7196,14	3,43%	278	9,27%
20,00 - 29,99	18958,54	9,04%	373	12,44%
30,00 - 39,99	30887,84	14,73%	426	14,21%
40,00 - 49,99	42201,02	20,13%	507	16,92%
50,00 - 59,99	43651,47	20,82%	485	16,18%
60,00 - 69,99	58230,66	27,78%	654	21,82%
>70	6610,12	3,15%	69	2,30%

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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
			1,35%					5,77%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,65%	97,38%	2,62%	27,31%	2,62%	27,31%	688.727.165,93
1-jul-04	696.303.980,5	658.446.249,53	97,32%	94,56%	2,76%	28,50%	2,89%	29,66%	677.624.922,98
1-ago-04	694.446.992,3	643.293.928,45	96,00%	92,63%	2,52%	26,37%	2,04%	21,91%	666.691.381,36
1-sep-04	692.584.201,0	634.048.209,92	94,71%	91,55%	2,18%	23,27%	1,17%	13,19%	655.924.067,25
1-oct-04	690.715.588,4	621.977.653,84	93,43%	90,05%	2,07%	22,24%	1,64%	17,98%	645.320.542,26
1-nov-04	688.841.136,5	609.001.277,19	92,17%	88,41%	2,03%	21,84%	1,82%	19,78%	634.878.402,94
1-dic-04	686.960.826,9	594.284.705,59	90,92%	86,51%	2,05%	22,00%	2,15%	22,95%	624.595.280,32
1-ene-05	685.074.641,3	581.378.993,09	89,69%	84,86%	2,03%	21,82%	1,90%	20,58%	614.468.839,37
1-feb-05	683.182.561,3	568.673.886,18	88,48%	83,24%	2,02%	21,70%	1,91%	20,70%	604.496.778,57
1-mar-05	681.284.568,7	555.539.672,20	87,29%	81,54%	2,02%	21,72%	2,04%	21,89%	594.676.829,40
1-abr-05	679.380.644,8	544.664.633,09	86,11%	80,17%	1,99%	21,42%	1,68%	18,43%	585.006.755,88
1-may-05	677.470.771,1	529.648.735,03	84,95%	78,18%	2,03%	21,82%	2,48%	26,04%	575.484.354,15
1-jun-05	675.562.618,0	518.463.842,23	83,80%	76,75%	2,02%	21,68%	1,84%	19,93%	566.113.895,21
1-jul-05	673.648.502,0	505.304.334,06	82,67%	75,01%	2,03%	21,84%	2,26%	24,00%	556.886.640,60
1-ago-05	671.728.404,3	493.951.650,06	81,55%	73,53%	2,03%	21,80%	1,97%	21,21%	547.800.482,81
1-sep-05	669.802.306,3	484.569.320,18	80,45%	72,35%	2,00%	21,56%	1,62%	17,77%	538.853.344,58
1-oct-05	667.870.189,3	473.754.323,63	79,36%	70,94%	2,00%	21,53%	1,95%	21,04%	530.043.178,52
1-nov-05	665.932.034,4	462.658.176,25	78,29%	69,48%	2,00%	21,56%	2,06%	22,08%	521.367.966,64
1-dic-05	664.058.843,0	449.742.346,90	77,23%	67,73%	2,03%	21,82%	2,52%	26,36%	512.880.571,84
1-ene-06	662.179.797,8	438.084.410,55	76,19%	66,16%	2,04%	21,95%	2,32%	24,51%	504.522.869,48
1-feb-06	660.294.880,6	425.552.291,59	75,16%	64,45%	2,07%	22,20%	2,58%	26,95%	496.292.951,06
1-mar-06	658.404.073,1	415.056.252,46	74,15%	63,04%	2,08%	22,25%	2,19%	23,30%	488.188.935,46
1-abr-06	656.507.356,8	404.097.053,05	73,15%	61,55%	2,09%	22,37%	2,36%	24,91%	480.208.968,62
1-may-06	654.604.713,2	394.117.678,66	72,16%	60,21%	2,09%	22,41%	2,19%	23,30%	472.351.223,07
1-jun-06	652.751.743,0	383.269.615,98	71,18%	58,72%	2,11%	22,55%	2,48%	25,99%	464.653.489,50
1-jul-06	650.892.982,4	372.799.120,98	70,22%	57,28%	2,12%	22,68%	2,45%	25,78%	457.073.453,51
1-ago-06	649.028.413,1	366.837.949,92	69,27%	56,52%	2,09%	22,40%	1,32%	14,70%	449.609.382,45
1-sep-06	647.158.017,0	361.357.217,64	68,34%	55,84%	2,06%	22,10%	1,21%	13,58%	442.259.568,56
1-oct-06	645.281.775,9	354.958.817,81	67,42%	55,01%	2,04%	21,91%	1,49%	16,43%	435.022.328,59
1-nov-06	643.399.671,6	346.498.605,45	66,51%	53,85%	2,04%	21,93%	2,10%	22,46%	427.896.003,50
1-dic-06	641.550.449,6	339.833.895,11	65,61%	52,97%	2,03%	21,81%	1,64%	18,01%	420.904.390,13
1-ene-07	639.695.448,9	334.067.651,99	64,72%	52,22%	2,01%	21,62%	1,41%	15,69%	414.019.836,30
1-feb-07	637.834.651,2	328.098.011,95	63,85%	51,44%	1,99%	21,47%	1,50%	16,59%	407.240.764,51
1-mar-07	635.968.038,6	321.628.252,24	62,99%	50,57%	1,99%	21,39%	1,68%	18,44%	400.565.619,91
1-abr-07	634.095.592,8	315.764.072,62	62,13%	49,80%	1,97%	21,26%	1,53%	16,93%	393.992.870,03
1-may-07	632.217.295,6	310.676.752,75	61,30%	49,14%	1,95%	21,09%	1,32%	14,73%	387.521.004,41
1-jun-07	630.368.568,9	304.194.453,78	60,47%	48,26%	1,95%	21,05%	1,80%	19,58%	381.169.964,25
1-jul-07	628.514.065,0	298.241.464,36	59,65%	47,45%	1,94%	20,98%	1,67%	18,27%	374.916.339,62
1-ago-07	626.653.765,7	292.771.569,59	58,85%	46,72%	1,93%	20,88%	1,54%	17,02%	368.758.693,61
1-sep-07	624.787.653,0	290.520.687,90	58,05%	46,50%	1,90%	20,52%	0,47%	5,52%	362.695.609,95
1-oct-07	622.915.708,7	286.050.604,09	57,27%	45,92%	1,88%	20,37%	1,24%	13,93%	356.725.692,76
1-nov-07	621.037.914,5	283.270.923,89	56,49%	45,61%	1,85%	20,09%	0,67%	7,78%	350.847.566,26
1-dic-07	619.206.544,4	279.862.352,72	55,73%	45,20%	1,83%	19,88%	0,91%	10,40%	345.089.017,31
1-ene-08	617.369.451,3	275.745.386,25	54,98%	44,66%	1,82%	19,73%	1,18%	13,25%	339.418.869,34
1-feb-08	615.526.617,2	271.593.690,33	54,24%	44,12%	1,80%	19,60%	1,21%	13,60%	333.835.817,72
1-mar-08	613.678.024,3	267.749.345,61	53,50%	43,63%	1,79%	19,46%	1,12%	12,63%	328.338.576,60
1-abr-08	611.823.654,5	264.324.566,84	52,78%	43,20%	1,77%	19,29%	0,98%	11,15%	322.925.878,62
1-may-08	609.963.489,9	260.872.510,15	52,07%	42,77%	1,75%	19,13%	1,01%	11,42%	317.596.474,69
1-jun-08	608.135.559,1	257.568.289,35	51,36%	42,35%	1,74%	18,97%	0,97%	11,04%	312.368.676,46
1-jul-08	606.301.916,0	255.162.915,53	50,67%	42,09%	1,72%	18,76%	0,63%	7,35%	307.221.260,21
1-ago-08	604.462.542,8	252.244.099,09	49,99%	41,73%	1,70%	18,59%	0,84%	9,66%	302.153.038,46
1-sep-08	602.617.421,5	250.266.639,70	49,31%	41,53%	1,68%	18,36%	0,48%	5,61%	297.162.840,85
1-oct-08	600.766.534,3	247.945.865,75	48,65%	41,27%	1,66%	18,16%	0,62%	7,21%	292.249.513,87
1-nov-08	598.909.863,0	246.023.819,18	47,99%	41,08%	1,63%	17,94%	0,47%	5,47%	287.411.920,64
1-dic-08	597.138.803,6	244.162.818,10	47,34%	40,89%	1,61%	17,73%	0,46%	5,41%	282.692.217,04
1-ene-09	595.362.209,7	241.770.560,78	46,70%	40,61%	1,60%	17,56%	0,68%	7,91%	278.044.986,90
1-feb-09	593.580.063,9	239.818.643,06	46,07%	40,40%	1,58%	17,37%	0,51%	5,95%	273.469.160,46
1-mar-09	591.792.348,8	237.656.276,38	45,45%	40,16%	1,56%	17,20%	0,60%	6,99%	268.963.683,38
1-abr-09	589.999.047,2	235.740.688,96	44,84%	39,96%	1,54%	17,02%	0,50%	5,89%	264.527.516,45
1-may-09	588.200.141,5	233.712.846,67	44,23%	39,73%	1,53%	16,86%	0,56%	6,48%	260.159.635,48
1-jun-09	586.477.684,1	230.766.847,02	43,63%	39,35%	1,52%	16,76%	0,97%	11,04%	255.894.840,09
1-jul-09	584.749.844,0	228.151.139,22	43,04%	39,02%	1,51%	16,65%	0,84%	9,64%	251.695.469,50
1-ago-09	583.016.604,4	226.164.988,45	42,46%	38,79%	1,49%	16,50%	0,58%	6,70%	247.560.558,58
1-sep-09	581.277.948,4	224.469.225,81	41,89%	38,62%	1,48%	16,34%	0,45%	5,30%	243.489.156,08
1-oct-09	579.533.859,1	222.862.735,23	41,32%	38,46%	1,46%	16,17%	0,42%	4,89%	239.480.324,43
1-nov-09	577.784.319,5	222.189.720,57	40,76%	38,46%	1,44%	15,95%	0,00%	0,00%	235.533.139,58
1-dic-09	576.045.746,0	220.473.292,16	40,21%	38,27%	1,42%	15,80%	0,47%	5,53%	231.653.299,38
1-ene-10	574.301.739,6	217.939.168,83	39,67%	37,95%	1,41%	15,72%	0,85%	9,73%	227.833.139,44
1-feb-10	572.552.283,1	216.847.752,38	39,14%	37,87%	1,40%	15,54%	0,20%	2,34%	224.071.777,91
1-mar-10	570.797.359,5	215.401.044,27	38,61%	37,74%	1,38%	15,39%	0,36%	4,26%	220.368.345,61
1-abr-10	569.036.951,8	213.474.073,06	38,09%	37,51%	1,37%	15,27%	0,59%	6,83%	216.721.985,91
1-may-10	567.271.042,8	211.807.045,89	37,57%	37,34%	1,36%	15,14%	0,47%	5,52%	213.131.854,49
1-jun-10	565.510.396,9	209.601.115,31	37,06%	37,06%	1,35%	15,05%	0,73%	8,45%	209.601.115,31

DEAL 700.000.000
 MEZZ. DECLINN 6%
 MEZZ. STOPS DECLINN 0%
 VIDA RESIDUAL DESDE 22-jun-10

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						2,94		4,75
22-jun-04		11.273.454	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	11.273.454	-24.700.137.868	0	0
22-ago-04	1	0	667.726.546	21.000.000	0	0	0	0
27-sep-04	1	32.803.099	667.726.546	21.000.000	0	0	0	0
22-oct-04	1	0	634.923.447	21.000.000	32.803.099	-68.689.688.633	0	0
22-nov-04	1	0	634.923.447	21.000.000	0	0	0	0
22-dic-04	1	31.328.787	634.923.447	21.000.000	0	0	0	0
22-ene-05	1	0	603.594.660	21.000.000	31.328.787	-62.908.204.155	0	0
22-feb-05	1	0	603.594.660	21.000.000	0	0	0	0
22-mar-05	1	29.918.451	603.594.660	21.000.000	0	0	0	0
22-abr-05	1	0	573.676.209	21.000.000	29.918.451	-57.383.588.875	0	0
22-may-05	1	0	573.676.209	21.000.000	0	0	0	0
22-jun-05	1	28.562.934	573.676.209	21.000.000	0	0	0	0
22-jul-05	1	0	545.113.275	21.000.000	28.562.934	-52.155.917.827	0	0
22-ago-05	1	0	545.113.275	21.000.000	0	0	0	0
22-sep-05	1	27.260.551	545.113.275	21.000.000	0	0	0	0
22-oct-05	1	0	517.852.725	21.000.000	27.260.551	-47.269.794.780	0	0
22-nov-05	1	0	517.852.725	21.000.000	0	0	0	0
22-dic-05	1	25.972.773	517.852.725	21.000.000	0	0	0	0
22-ene-06	1	0	491.879.952	21.000.000	25.972.773	-42.673.265.623	0	0
22-feb-06	1	0	491.879.952	21.000.000	0	0	0	0
22-mar-06	1	24.691.636	491.879.952	21.000.000	0	0	0	0
22-abr-06	1	0	467.188.315	21.000.000	24.691.636	-38.346.111.288	0	0
22-may-06	1	0	467.188.315	21.000.000	0	0	0	0
22-jun-06	1	23.535.446	467.188.315	21.000.000	0	0	0	0
22-jul-06	1	0	443.652.869	21.000.000	23.535.446	-34.385.286.561	0	0
22-ago-06	1	0	443.652.869	21.000.000	0	0	0	0
22-sep-06	1	22.393.921	443.652.869	21.000.000	0	0	0	0
22-oct-06	1	0	421.258.949	21.000.000	22.393.921	-30.657.277.764	0	0
22-nov-06	1	0	421.258.949	21.000.000	0	0	0	0
22-dic-06	1	21.355.178	421.258.949	21.000.000	0	0	0	0
22-ene-07	1	0	399.903.770	21.000.000	21.355.178	-27.291.918.033	0	0
22-feb-07	1	0	399.903.770	21.000.000	0	0	0	0
22-mar-07	1	20.338.770	399.903.770	21.000.000	0	0	0	0
22-abr-07	0	0	379.565.000	21.000.000	20.338.770	-24.162.459.015	0	0
22-may-07	0	0	379.565.000	21.000.000	0	0	0	0
22-jun-07	1	19.395.656	379.565.000	21.000.000	0	0	0	0
22-jul-07	0	0	360.169.344	21.000.000	19.395.656	-21.257.638.608	0	0
22-ago-07	0	0	360.169.344	21.000.000	0	0	0	0
22-sep-07	1	18.474.354	360.169.344	21.000.000	0	0	0	0
22-oct-07	0	0	341.694.990	21.000.000	18.474.354	-18.548.251.720	0	0
22-nov-07	0	0	341.694.990	21.000.000	0	0	0	0
22-dic-07	1	17.606.593	341.694.990	21.000.000	0	0	0	0
22-ene-08	0	0	324.088.397	21.000.000	17.606.593	-16.074.819.081	0	0
22-feb-08	0	0	324.088.397	21.000.000	0	0	0	0
22-mar-08	1	16.750.441	324.088.397	21.000.000	0	0	0	0
22-abr-08	0	0	307.337.957	21.000.000	16.750.441	-13.768.862.262	0	0
22-may-08	0	0	307.337.957	21.000.000	0	0	0	0
22-jun-08	1	15.969.900	307.337.957	21.000.000	0	0	0	0
22-jul-08	0	0	291.368.056	21.000.000	15.969.900	-11.658.027.099	0	0
22-ago-08	0	0	291.368.056	21.000.000	0	0	0	0
22-sep-08	1	15.205.836	291.368.056	21.000.000	0	0	0	0
22-oct-08	0	0	276.162.221	21.000.000	15.205.836	-9.701.323.122	0	0
22-nov-08	0	0	276.162.221	21.000.000	0	0	0	0
22-dic-08	1	14.470.624	276.162.221	21.000.000	0	0	0	0
22-ene-09	0	0	261.691.597	21.000.000	14.470.624	-7.915.431.225	0	0
22-feb-09	0	0	261.691.597	21.000.000	0	0	0	0
22-mar-09	1	13.728.534	261.691.597	21.000.000	0	0	0	0
22-abr-09	0	0	247.963.063	21.000.000	13.728.534	-6.273.939.883	0	0
22-may-09	0	0	247.963.063	21.000.000	0	0	0	0
22-jun-09	1	13.068.843	247.963.063	21.000.000	0	0	0	0
22-jul-09	0	0	234.894.220	21.000.000	13.068.843	-4.770.127.799	0	0
22-ago-09	0	0	234.894.220	21.000.000	0	0	0	0
22-sep-09	1	12.405.684	234.894.220	21.000.000	0	0	0	0
22-oct-09	0	0	222.488.536	21.000.000	12.405.684	-3.386.751.736	0	0
22-nov-09	0	0	222.488.536	21.000.000	0	0	0	0
22-dic-09	1	11.835.857	222.488.536	21.000.000	0	0	0	0
22-ene-10	0	0	210.652.679	21.000.000	11.835.857	-2.154.125.919	0	0
22-feb-10	0	0	210.652.679	21.000.000	0	0	0	0
22-mar-10	1	11.284.954	210.652.679	21.000.000	0	0	0	0
22-abr-10	0	0	199.367.726	21.000.000	11.284.954	-1.038.215.747	0	0

DEAL 700.000.000
 MEZZ. DECLINN 6%
 MEZZ. STOPS DECLINN 0%
 VIDA RESIDUAL DESDE **22-jun-10**

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	199.367.726	21.000.000	0	0	0	0
22-jun-10	1	10.767.230	199.367.726	21.000.000	10.767.230	0	0	0
22-jul-10	0	0	188.600.495	21.000.000	0	0	0	0
22-ago-10	0	0	188.600.495	21.000.000	0	0	0	0
22-sep-10	1	10.268.550	188.600.495	21.000.000	10.268.550	944.706.581	0	0
22-oct-10	0	0	178.331.946	21.000.000	0	0	0	0
22-nov-10	0	0	178.331.946	21.000.000	0	0	0	0
22-dic-10	1	9.795.803	178.331.946	21.000.000	9.795.803	1.792.631.882	0	0
22-ene-11	0	0	168.536.143	21.000.000	0	0	0	0
22-feb-11	0	0	168.536.143	21.000.000	0	0	0	0
22-mar-11	1	9.340.329	168.536.143	21.000.000	9.340.329	2.549.909.795	0	0
22-abr-11	0	0	159.195.814	21.000.000	0	0	0	0
22-may-11	0	0	159.195.814	21.000.000	0	0	0	0
22-jun-11	1	8.907.079	159.195.814	21.000.000	8.907.079	3.251.083.910	0	0
22-jul-11	0	0	150.288.735	21.000.000	0	0	0	0
22-ago-11	0	0	150.288.735	21.000.000	0	0	0	0
22-sep-11	1	8.488.048	150.288.735	21.000.000	8.488.048	3.879.037.999	0	0
22-oct-11	0	0	141.800.687	21.000.000	0	0	0	0
22-nov-11	0	0	141.800.687	21.000.000	0	0	0	0
22-dic-11	1	8.094.490	141.800.687	21.000.000	8.094.490	4.435.780.660	0	0
22-ene-12	0	0	133.706.196	21.000.000	0	0	0	0
22-feb-12	0	0	133.706.196	21.000.000	0	0	0	0
22-mar-12	1	7.715.084	133.706.196	21.000.000	7.715.084	4.929.938.989	0	0
22-abr-12	0	0	125.991.112	21.000.000	0	0	0	0
22-may-12	0	0	125.991.112	21.000.000	0	0	0	0
22-jun-12	1	7.355.049	125.991.112	21.000.000	7.355.049	5.376.540.779	0	0
22-jul-12	0	0	118.636.063	21.000.000	0	0	0	0
22-ago-12	0	0	118.636.063	21.000.000	0	0	0	0
22-sep-12	1	7.007.019	118.636.063	21.000.000	7.007.019	5.766.776.626	0	0
22-oct-12	0	0	111.629.044	21.000.000	0	0	0	0
22-nov-12	0	0	111.629.044	21.000.000	0	0	0	0
22-dic-12	1	6.672.387	111.629.044	21.000.000	6.672.387	6.098.561.701	0	0
22-ene-13	0	0	104.956.657	21.000.000	0	0	0	0
22-feb-13	0	0	104.956.657	21.000.000	0	0	0	0
22-mar-13	1	6.343.104	104.956.657	21.000.000	6.343.104	6.368.476.715	0	0
22-abr-13	0	0	98.613.553	21.000.000	0	0	0	0
22-may-13	0	0	98.613.553	21.000.000	0	0	0	0
22-jun-13	1	6.039.562	98.613.553	21.000.000	6.039.562	6.619.359.980	0	0
22-jul-13	0	0	92.573.991	21.000.000	0	0	0	0
22-ago-13	0	0	92.573.991	21.000.000	0	0	0	0
22-sep-13	1	5.740.849	92.573.991	21.000.000	5.740.849	6.820.128.271	0	0
22-oct-13	0	0	86.833.142	21.000.000	0	0	0	0
22-nov-13	0	0	86.833.142	21.000.000	0	0	0	0
22-dic-13	1	5.468.934	86.833.142	21.000.000	5.468.934	6.994.766.157	0	0
22-ene-14	1	0	81.364.208	21.000.000	0	0	0	0
22-feb-14	1	0	81.364.208	21.000.000	0	0	0	0
22-mar-14	1	5.204.284	81.364.208	21.000.000	5.204.284	7.124.665.370	0	0
22-abr-14	1	0	76.159.924	21.000.000	0	0	0	0
22-may-14	1	0	76.159.924	21.000.000	0	0	0	0
22-jun-14	1	4.959.465	76.159.924	21.000.000	4.959.465	7.245.778.618	0	0
22-jul-14	1	0	71.200.459	21.000.000	0	0	0	0
22-ago-14	1	0	71.200.459	21.000.000	0	0	0	0
22-sep-14	1	4.723.359	71.200.459	21.000.000	4.723.359	7.335.376.136	0	0
22-oct-14	1	0	66.477.100	21.000.000	0	0	0	0
22-nov-14	1	0	66.477.100	21.000.000	0	0	0	0
22-dic-14	1	4.501.414	66.477.100	21.000.000	4.501.414	7.400.324.547	0	0
22-ene-15	1	0	61.975.686	21.000.000	0	0	0	0
22-feb-15	1	0	61.975.686	21.000.000	0	0	0	0
22-mar-15	1	82.976.306	61.975.686	21.000.000	61.975.686	107.465.839.467	21.000.000	36.414.000.000