



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:** September 22, 2010 - December 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	26.948,40	
		Total Nominal	679.000.000,00	182.979.636,00	26,95 %
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 December 22, 2010			Next Payment Date March 22, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	702,72 €	72,41 €	1,1820 %	79,63 €	64,50 €
CLASS B	0,00 €	265,39 €	1,5220 %	290,32 €	235,16 €
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	2.920
CR's Outstanding to be amortised	700.000.623,37	200.021.205,91
CR's Outstanding per Loan to be amortised	81.871,42	68.500,41
Interest Rate	3,75 %	2,33 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,32 %
Average Monthly Single Rate	6,25 %
Constant Prepayment Rate from Constitution	14,42 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	50.499,60	85.852,98	237.791,60
Debt to be amortised	0,00	0,00	200.107.090,60
Total Debt	50.499,60	85.852,98	200.344.882,20

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QUARTERLY BONDS PAYOUT REPORT

December 22, 2010

BONDS. PRINCIPAL	
Previous Balance	203.774.104,80 €
Principal Amortised	4.771.468,80 €
Outstanding Balance	199.002.636,00 €
% of Initial Balance	28,43 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	491.663,90 €
CLASS B	55.731,90 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 15, 2010
Payment Date	December 22, 2010
Last Payment Date	September 22, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,022 %
Next Payment Date	March 22, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	December 22, 2010
CLASS A	4,60	2,79
CLASS B	7,70	4,25

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QUARTERLY COLLATERAL REPORT

December 22, 2010

PRINCIPAL	
Previous Balance	204.595.439,43 €
Principal Amortised	4.574.233,52 €
Outstanding Balance	200.021.205,91 €
Number of Credit Rights	2.920
LTV	48,35%

INTEREST	
Interest received during relevant period	1.242.473,34 €
Interest accrued during relevant period	1.209.787,59 €

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	19.840,88 €	15.893,83 €	8.406,22 €	19.058,36 €	88.707,62 €
Interest accrued on Credit Rights in Arrears	30.658,72 €	13.679,13 €	9.017,70 €	19.797,74 €	149.083,98 €
Outstanding Balance	8.156.794,60 €	3.679.168,62 €	1.257.263,96 €	1.470.215,43 €	4.011.168,83 €
Number of Credit Rights	105	42	19	25	44
% of Outstanding Balance	4,09 %	1,85 %	0,63 %	0,74 %	2,01%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	821.315,49 €
Difference in Actual Period	197.255,18 €
Cumulative WRITE OFF up to date	1.018.570,67 €

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QUARTERLY COLLATERAL REPORT

December 22, 2010

TRANSITORY PROPERTIES	
Last balance	918.772,98 €
Difference in Actual Period	0,00 €
Current balance	918.772,98 €
Transitory properties CR's number	26

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QUARTERLY REPORT - ALLOCATION OF CASH

December 22, 2010

TOTAL CASH RECEIVED END OF PERIOD	5.798.918,07 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.574.233,52 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.242.473,34 €
Interest received under GIC	20.028,97 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-37.817,76 €

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	5.798.918,07 €
ORDINARY EXPENSES	11,50 €
SGFT FEE	13.870,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS A	491.663,90 €
INTEREST PAID TO BONDHOLDERS CLASS B	55.731,90 €
PRINCIPAL WITHHOLDING CLASS A	4.771.468,80 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
INTEREST CLASS B POSTPONED	0,00 €
INTEREST SUBORDINATED LOAN	22.502,37 €
REDEMPTION SUBORDINATED	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	437.669,60 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 22, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 22, 2010
SUBORDINATED ISSUE	3,00 %	8,05 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (3,06 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 22, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,622%
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,622%

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TRIGGERS OF THE MODEL

December 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	6.499.954,93 €
1.B) 1,25% MP'S OUTSTANDING BALANCE	2.500.265,07 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) MP'S OUTSTANDING BALANCE	200.021.205,91 €
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	2,33%
3.B) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,46%

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

December 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	6.499.954,93 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	4.500.477,13 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	200.021.205,91 €
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	6.499.954,93 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	18.001.908,53 €

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

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DEFINITIONS

December 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.

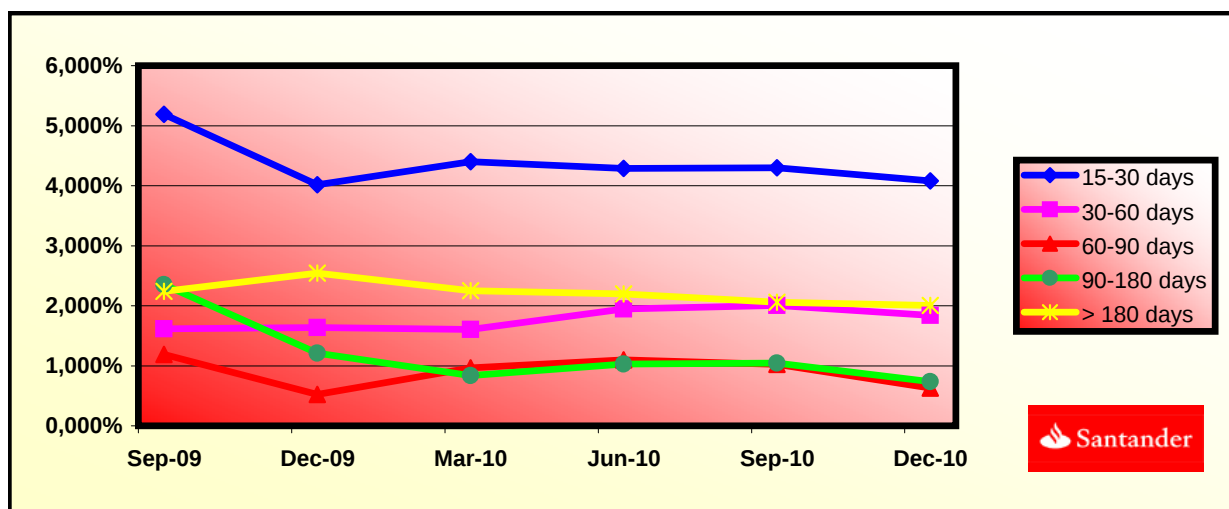
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
DECEMBER 22ND, 2010**

Data	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10
15-30 days	5,187%	4,014%	4,402%	4,286%	4,301%	4,078%
30-60 days	1,615%	1,637%	1,607%	1,948%	2,005%	1,839%
60-90 days	1,190%	0,524%	0,967%	1,098%	1,023%	0,629%
90-180 days	2,354%	1,208%	0,837%	1,027%	1,048%	0,735%
> 180 days	2,242%	2,545%	2,250%	2,198%	2,060%	2,005%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**LTV
DECEMBER 22ND, 2010**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1572,94	0,78%	207	7,09%
10,00 - 19,99	5984,61	2,99%	262	8,97%
20,00 - 29,99	13715,93	6,85%	287	9,83%
30,00 - 39,99	27595,14	13,79%	413	14,15%
40,00 - 49,99	42782,04	21,38%	529	18,12%
50,00 - 59,99	45035,39	22,51%	504	17,27%
60,00 - 69,99	58701,82	29,34%	667	22,85%
>70	4633,35	2,31%	49	1,67%

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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
			1,29%					6,25%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,71%	97,38%	2,62%	27,31%	2,62%	27,31%	689.152.172,47
1-jul-04	696.303.980,5	658.446.249,53	97,44%	94,56%	2,76%	28,50%	2,89%	29,66%	678.461.491,93
1-ago-04	694.446.992,3	643.293.928,45	96,18%	92,63%	2,52%	26,37%	2,04%	21,91%	667.926.368,58
1-sep-04	692.584.201,0	634.048.209,92	94,94%	91,55%	2,18%	23,27%	1,17%	13,19%	657.544.622,83
1-oct-04	690.715.588,4	621.977.653,84	93,72%	90,05%	2,07%	22,24%	1,64%	17,98%	647.314.104,90
1-nov-04	688.841.136,5	609.001.277,19	92,51%	88,41%	2,03%	21,84%	1,82%	19,78%	637.232.694,42
1-dic-04	686.960.826,9	594.284.705,59	91,32%	86,51%	2,05%	22,00%	2,15%	22,95%	627.298.300,03
1-ene-05	685.074.641,3	581.378.993,09	90,14%	84,86%	2,03%	21,82%	1,90%	20,58%	617.508.859,00
1-feb-05	683.182.561,3	568.673.886,18	88,98%	83,24%	2,02%	21,70%	1,91%	20,70%	607.862.336,82
1-mar-05	681.284.568,7	555.539.672,20	87,83%	81,54%	2,02%	21,72%	2,04%	21,89%	598.356.726,86
1-abr-05	679.380.644,8	544.664.633,09	86,70%	80,17%	1,99%	21,42%	1,68%	18,43%	588.990.049,95
1-may-05	677.470.771,1	529.648.735,03	85,58%	78,18%	2,03%	21,82%	2,48%	26,04%	579.760.354,05
1-jun-05	675.562.618,0	518.463.842,23	84,47%	76,75%	2,02%	21,68%	1,84%	19,93%	570.672.208,98
1-jul-05	673.648.502,0	505.304.334,06	83,38%	75,01%	2,03%	21,84%	2,26%	24,00%	561.717.073,22
1-ago-05	671.728.404,3	493.951.650,06	82,31%	73,53%	2,03%	21,80%	1,97%	21,21%	552.893.076,42
1-sep-05	669.802.306,3	484.569.320,18	81,25%	72,35%	2,00%	21,56%	1,62%	17,77%	544.198.373,86
1-oct-05	667.870.189,3	473.754.323,63	80,20%	70,94%	2,00%	21,53%	1,95%	21,04%	535.631.146,12
1-nov-05	665.932.034,4	462.658.176,25	79,17%	69,48%	2,00%	21,56%	2,06%	22,08%	527.189.598,73
1-dic-05	664.058.843,0	449.742.346,90	78,14%	67,73%	2,03%	21,82%	2,52%	26,36%	518.927.460,45
1-ene-06	662.179.797,8	438.084.410,55	77,14%	66,16%	2,04%	21,95%	2,32%	24,51%	510.786.226,95
1-feb-06	660.294.880,6	425.552.291,59	76,14%	64,45%	2,07%	22,20%	2,58%	26,95%	502.764.198,23
1-mar-06	658.404.073,1	415.056.252,46	75,16%	63,04%	2,08%	22,25%	2,19%	23,30%	494.859.697,58
1-abr-06	656.507.356,8	404.097.053,05	74,19%	61,55%	2,09%	22,37%	2,36%	24,91%	487.071.071,29
1-may-06	654.604.713,2	394.117.678,66	73,23%	60,21%	2,09%	22,41%	2,19%	23,30%	479.396.688,31
1-jun-06	652.751.743,0	383.269.615,98	72,29%	58,72%	2,11%	22,55%	2,48%	25,99%	471.875.147,16
1-jul-06	650.892.982,4	372.799.120,98	71,36%	57,28%	2,12%	22,68%	2,45%	25,78%	464.463.741,14
1-ago-06	649.028.413,1	366.837.949,92	70,44%	56,52%	2,09%	22,40%	1,32%	14,70%	457.160.921,08
1-sep-06	647.158.017,0	361.357.217,64	69,53%	55,84%	2,06%	22,10%	1,21%	13,58%	449.965.159,03
1-oct-06	645.281.775,9	354.958.817,81	68,63%	55,01%	2,04%	21,91%	1,49%	16,43%	442.874.948,05
1-nov-06	643.399.671,6	346.498.605,45	67,75%	53,85%	2,04%	21,93%	2,10%	22,46%	435.888.801,82
1-dic-06	641.550.449,6	339.833.895,11	66,87%	52,97%	2,03%	21,81%	1,64%	18,01%	429.031.177,50
1-ene-07	639.695.448,9	334.067.651,99	66,01%	52,22%	2,01%	21,62%	1,41%	15,69%	422.274.117,64
1-feb-07	637.834.651,2	328.098.011,95	65,16%	51,44%	1,99%	21,47%	1,50%	16,59%	415.616.206,39
1-mar-07	635.968.038,6	321.628.252,24	64,32%	50,57%	1,99%	21,39%	1,68%	18,44%	409.056.047,33
1-abr-07	634.095.592,8	315.764.072,62	63,49%	49,80%	1,97%	21,26%	1,53%	16,93%	402.592.263,18
1-may-07	632.217.295,6	310.676.752,75	62,67%	49,14%	1,95%	21,09%	1,32%	14,73%	396.223.495,61
1-jun-07	630.368.568,9	304.194.453,78	61,86%	48,26%	1,95%	21,05%	1,80%	19,58%	389.970.329,58
1-jul-07	628.514.065,0	298.241.464,36	61,07%	47,45%	1,94%	20,98%	1,67%	18,27%	383.809.021,27
1-ago-07	626.653.765,7	292.771.569,59	60,28%	46,72%	1,93%	20,88%	1,54%	17,02%	377.738.276,08
1-sep-07	624.787.653,0	290.520.687,90	59,50%	46,50%	1,90%	20,52%	0,47%	5,52%	371.756.817,14
1-oct-07	622.915.708,7	286.050.604,09	58,73%	45,92%	1,88%	20,37%	1,24%	13,93%	365.863.385,13
1-nov-07	621.037.914,5	283.270.923,89	57,98%	45,61%	1,85%	20,09%	0,67%	7,78%	360.056.738,05
1-dic-07	619.206.544,4	279.862.352,72	57,23%	45,20%	1,83%	19,88%	0,91%	10,40%	354.365.577,20
1-ene-08	617.369.451,3	275.745.386,25	56,49%	44,66%	1,82%	19,73%	1,18%	13,25%	348.758.088,68
1-feb-08	615.526.617,2	271.593.690,33	55,76%	44,12%	1,80%	19,60%	1,21%	13,60%	343.233.092,63
1-mar-08	613.678.024,3	267.749.345,61	55,04%	43,63%	1,79%	19,46%	1,12%	12,63%	337.789.425,40
1-abr-08	611.823.654,5	264.324.566,84	54,33%	43,20%	1,77%	19,29%	0,98%	11,15%	332.425.939,29
1-may-08	609.963.489,9	260.872.510,15	53,63%	42,77%	1,75%	19,13%	1,01%	11,42%	327.141.502,40
1-jun-08	608.135.559,1	257.568.289,35	52,94%	42,35%	1,74%	18,97%	0,97%	11,04%	321.955.140,92
1-jul-08	606.301.916,0	255.162.915,53	52,26%	42,09%	1,72%	18,76%	0,63%	7,35%	316.845.153,95
1-ago-08	604.462.542,8	252.244.099,09	51,58%	41,73%	1,70%	18,59%	0,84%	9,66%	311.810.463,46
1-sep-08	602.617.421,5	250.266.639,70	50,92%	41,53%	1,68%	18,36%	0,48%	5,61%	306.850.006,24
1-oct-08	600.766.534,3	247.945.865,75	50,26%	41,27%	1,66%	18,16%	0,62%	7,21%	301.962.733,70
1-nov-08	598.909.863,0	246.023.819,18	49,61%	41,08%	1,63%	17,94%	0,47%	5,47%	297.147.611,66
1-dic-08	597.138.803,6	244.162.818,10	48,97%	40,89%	1,61%	17,73%	0,46%	5,41%	292.448.390,10
1-ene-09	595.362.209,7	241.770.560,78	48,34%	40,61%	1,60%	17,56%	0,68%	7,91%	287.818.276,61
1-feb-09	593.580.063,9	239.818.643,06	47,72%	40,40%	1,58%	17,37%	0,51%	5,95%	283.256.296,52
1-mar-09	591.792.348,8	237.656.276,38	47,10%	40,16%	1,56%	17,20%	0,60%	6,99%	278.761.488,57
1-abr-09	589.999.047,2	235.740.688,96	46,50%	39,96%	1,54%	17,02%	0,50%	5,89%	274.332.904,66
1-may-09	588.200.141,5	233.712.846,67	45,90%	39,73%	1,53%	16,86%	0,56%	6,48%	269.969.609,78
1-jun-09	586.477.684,1	230.766.847,02	45,31%	39,35%	1,52%	16,76%	0,97%	11,04%	265.707.864,05
1-jul-09	584.749.844,0	228.151.139,22	44,72%	39,02%	1,51%	16,65%	0,84%	9,64%	261.508.731,37
1-ago-09	583.016.604,4	226.164.988,45	44,14%	38,79%	1,49%	16,50%	0,58%	6,70%	257.371.329,22
1-sep-09	581.277.948,4	224.469.225,81	43,58%	38,62%	1,48%	16,34%	0,45%	5,30%	253.294.787,17
1-oct-09	579.533.859,1	222.862.735,23	43,01%	38,46%	1,46%	16,17%	0,42%	4,89%	249.278.246,77
1-nov-09	577.784.319,5	222.189.720,57	42,46%	38,46%	1,44%	15,95%	0,00%	0,00%	245.320.861,35
1-dic-09	576.045.746,0	220.473.292,16	41,91%	38,27%	1,42%	15,80%	0,47%	5,53%	241.428.683,35
1-ene-10	574.301.739,6	217.939.168,83	41,37%	37,95%	1,41%	15,72%	0,85%	9,73%	237.593.845,34
1-feb-10	572.552.283,1	216.847.752,38	40,84%	37,87%	1,40%	15,54%	0,20%	2,34%	233.815.537,77
1-mar-10	570.797.359,5	215.401.044,27	40,31%	37,74%	1,38%	15,39%	0,36%	4,26%	230.092.962,21
1-abr-10	569.036.951,8	213.474.073,06	39,79%	37,51%	1,37%	15,27%	0,59%	6,83%	226.425.331,20
1-may-10	567.271.042,8	211.807.045,89	39,28%	37,34%	1,36%	15,14%	0,47%	5,52%	222.811.868,12
1-jun-10	565.510.396,9	209.601.115,31	38,77%	37,06%	1,35%	15,05%	0,73%	8,45%	219.255.987,17
1-jul-10	563.744.249,0	207.389.821,04	38,27%	36,79%	1,34%	14,97%	0,75%	8,58%	215.752.657,90
1-ago-10	561.972.581,9	205.707.774,48	37,78%	36,60%	1,33%	14,85%	0,50%	5,82%	212.301.136,92
1-sep-10	560.195.378,3	203.774.123,94	37,29%	36,38%	1,32%	14,76%	0,63%	7,26%	208.900.691,08
1-oct-10	558.412.620,9	202.241.092,55	36,81%	36,22%	1,31%	14,64%	0,44%	5,10%	205.550.597,34
1-nov-10	557.624.292,4	201.824.574,71	36,34%	36,19%	1,29%	14,47%	0,06%	0,78%	202.613.493,85
1-dic-10	554.841.560,5	199.002.635,24	35,87%	35,87%	1,29%	14,42%	0,90%	10,32%	199.002.635,24

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

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						2,79		4,25
22-jun-04		10.848.448	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	10.848.448	-25.754.214.445	0	0
22-ago-04	1	0	668.151.552	21.000.000	0	0	0	0
27-sep-04	1	31.607.550	668.151.552	21.000.000	0	0	0	0
22-oct-04	1	0	636.544.003	21.000.000	31.607.550	-71.970.390.515	0	0
22-nov-04	1	0	636.544.003	21.000.000	0	0	0	0
22-dic-04	1	30.246.323	636.544.003	21.000.000	0	0	0	0
22-ene-05	1	0	606.297.680	21.000.000	30.246.323	-66.269.693.253	0	0
22-feb-05	1	0	606.297.680	21.000.000	0	0	0	0
22-mar-05	1	28.941.573	606.297.680	21.000.000	0	0	0	0
22-abr-05	1	0	577.356.107	21.000.000	28.941.573	-60.806.245.247	0	0
22-may-05	1	0	577.356.107	21.000.000	0	0	0	0
22-jun-05	1	27.684.518	577.356.107	21.000.000	0	0	0	0
22-jul-05	1	0	549.671.589	21.000.000	27.684.518	-55.618.196.419	0	0
22-ago-05	1	0	549.671.589	21.000.000	0	0	0	0
22-sep-05	1	26.473.835	549.671.589	21.000.000	0	0	0	0
22-oct-05	1	0	523.197.754	21.000.000	26.473.835	-50.750.341.926	0	0
22-nov-05	1	0	523.197.754	21.000.000	0	0	0	0
22-dic-05	1	25.270.913	523.197.754	21.000.000	0	0	0	0
22-ene-06	1	0	497.926.840	21.000.000	25.270.913	-46.144.687.880	0	0
22-feb-06	1	0	497.926.840	21.000.000	0	0	0	0
22-mar-06	1	24.067.763	497.926.840	21.000.000	0	0	0	0
22-abr-06	1	0	473.859.078	21.000.000	24.067.763	-41.781.636.341	0	0
22-may-06	1	0	473.859.078	21.000.000	0	0	0	0
22-jun-06	1	22.984.550	473.859.078	21.000.000	0	0	0	0
22-jul-06	1	0	450.874.527	21.000.000	22.984.550	-37.786.600.886	0	0
22-ago-06	1	0	450.874.527	21.000.000	0	0	0	0
22-sep-06	1	21.909.988	450.874.527	21.000.000	0	0	0	0
22-oct-06	1	0	428.964.539	21.000.000	21.909.988	-34.004.301.578	0	0
22-nov-06	1	0	428.964.539	21.000.000	0	0	0	0
22-dic-06	1	20.933.982	428.964.539	21.000.000	0	0	0	0
22-ene-07	1	0	408.030.558	21.000.000	20.933.982	-30.584.547.015	0	0
22-feb-07	1	0	408.030.558	21.000.000	0	0	0	0
22-mar-07	1	19.975.130	408.030.558	21.000.000	0	0	0	0
22-abr-07	0	0	388.055.427	21.000.000	19.975.130	-27.385.903.473	0	0
22-may-07	0	0	388.055.427	21.000.000	0	0	0	0
22-jun-07	1	19.085.718	388.055.427	21.000.000	0	0	0	0
22-jul-07	0	0	368.969.710	21.000.000	19.085.718	-24.410.633.004	0	0
22-ago-07	0	0	368.969.710	21.000.000	0	0	0	0
22-sep-07	1	18.213.512	368.969.710	21.000.000	0	0	0	0
22-oct-07	0	0	350.756.197	21.000.000	18.213.512	-21.619.439.267	0	0
22-nov-07	0	0	350.756.197	21.000.000	0	0	0	0
22-dic-07	1	17.391.240	350.756.197	21.000.000	0	0	0	0
22-ene-08	0	0	333.364.957	21.000.000	17.391.240	-19.060.798.972	0	0
22-feb-08	0	0	333.364.957	21.000.000	0	0	0	0
22-mar-08	1	16.576.152	333.364.957	21.000.000	0	0	0	0
22-abr-08	0	0	316.788.805	21.000.000	16.576.152	-16.659.032.561	0	0
22-may-08	0	0	316.788.805	21.000.000	0	0	0	0
22-jun-08	1	15.834.284	316.788.805	21.000.000	0	0	0	0
22-jul-08	0	0	300.954.521	21.000.000	15.834.284	-14.456.701.726	0	0
22-ago-08	0	0	300.954.521	21.000.000	0	0	0	0
22-sep-08	1	15.105.135	300.954.521	21.000.000	0	0	0	0
22-oct-08	0	0	285.849.386	21.000.000	15.105.135	-12.401.315.569	0	0
22-nov-08	0	0	285.849.386	21.000.000	0	0	0	0
22-dic-08	1	14.401.616	285.849.386	21.000.000	0	0	0	0
22-ene-09	0	0	271.447.770	21.000.000	14.401.616	-10.513.179.785	0	0
22-feb-09	0	0	271.447.770	21.000.000	0	0	0	0
22-mar-09	1	13.686.902	271.447.770	21.000.000	0	0	0	0
22-abr-09	0	0	257.760.869	21.000.000	13.686.902	-8.759.616.982	0	0
22-may-09	0	0	257.760.869	21.000.000	0	0	0	0
22-jun-09	1	13.053.625	257.760.869	21.000.000	0	0	0	0
22-jul-09	0	0	244.707.244	21.000.000	13.053.625	-7.153.386.235	0	0
22-ago-09	0	0	244.707.244	21.000.000	0	0	0	0
22-sep-09	1	12.413.077	244.707.244	21.000.000	0	0	0	0
22-oct-09	0	0	232.294.167	21.000.000	12.413.077	-5.660.363.056	0	0
22-nov-09	0	0	232.294.167	21.000.000	0	0	0	0
22-dic-09	1	11.866.104	232.294.167	21.000.000	0	0	0	0
22-ene-10	0	0	220.428.063	21.000.000	11.866.104	-4.331.127.896	0	0
22-feb-10	0	0	220.428.063	21.000.000	0	0	0	0
22-mar-10	1	11.335.721	220.428.063	21.000.000	0	0	0	0
22-abr-10	0	0	209.092.342	21.000.000	11.335.721	-3.117.323.313	0	0

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

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	209.092.342	21.000.000	0	0	0	0
22-jun-10	1	10.836.975	209.092.342	21.000.000	10.836.975	-1.983.166.431	0	0
22-jul-10	0	0	198.255.367	21.000.000	0	0	0	0
22-ago-10	0	0	198.255.367	21.000.000	0	0	0	0
22-sep-10	1	10.355.296	198.255.367	21.000.000	10.355.296	-942.331.944	0	0
22-oct-10	0	0	187.900.071	21.000.000	0	0	0	0
22-nov-10	0	0	187.900.071	21.000.000	0	0	0	0
22-dic-10	1	9.898.056	187.900.071	21.000.000	9.898.056	0	0	0
22-ene-11	0	0	178.002.015	21.000.000	0	0	0	0
22-feb-11	0	0	178.002.015	21.000.000	0	0	0	0
22-mar-11	1	9.456.336	178.002.015	21.000.000	9.456.336	851.070.268	0	0
22-abr-11	0	0	168.545.679	21.000.000	0	0	0	0
22-may-11	0	0	168.545.679	21.000.000	0	0	0	0
22-jun-11	1	9.035.479	168.545.679	21.000.000	9.035.479	1.644.457.228	0	0
22-jul-11	0	0	159.510.200	21.000.000	0	0	0	0
22-ago-11	0	0	159.510.200	21.000.000	0	0	0	0
22-sep-11	1	8.627.197	159.510.200	21.000.000	8.627.197	2.363.851.893	0	0
22-oct-11	0	0	150.883.003	21.000.000	0	0	0	0
22-nov-11	0	0	150.883.003	21.000.000	0	0	0	0
22-dic-11	1	8.243.495	150.883.003	21.000.000	8.243.495	3.008.875.698	0	0
22-ene-12	0	0	142.639.508	21.000.000	0	0	0	0
22-feb-12	0	0	142.639.508	21.000.000	0	0	0	0
22-mar-12	1	7.872.568	142.639.508	21.000.000	7.872.568	3.589.891.095	0	0
22-abr-12	0	0	134.766.940	21.000.000	0	0	0	0
22-may-12	0	0	134.766.940	21.000.000	0	0	0	0
22-jun-12	1	7.520.059	134.766.940	21.000.000	7.520.059	4.120.992.191	0	0
22-jul-12	0	0	127.246.881	21.000.000	0	0	0	0
22-ago-12	0	0	127.246.881	21.000.000	0	0	0	0
22-sep-12	1	7.178.278	127.246.881	21.000.000	7.178.278	4.594.097.768	0	0
22-oct-12	0	0	120.068.603	21.000.000	0	0	0	0
22-nov-12	0	0	120.068.603	21.000.000	0	0	0	0
22-dic-12	1	6.848.796	120.068.603	21.000.000	6.848.796	5.006.469.817	0	0
22-ene-13	0	0	113.219.807	21.000.000	0	0	0	0
22-feb-13	0	0	113.219.807	21.000.000	0	0	0	0
22-mar-13	1	6.523.119	113.219.807	21.000.000	6.523.119	5.355.480.734	0	0
22-abr-13	0	0	106.696.688	21.000.000	0	0	0	0
22-may-13	0	0	106.696.688	21.000.000	0	0	0	0
22-jun-13	1	6.223.092	106.696.688	21.000.000	6.223.092	5.681.682.693	0	0
22-jul-13	0	0	100.473.597	21.000.000	0	0	0	0
22-ago-13	0	0	100.473.597	21.000.000	0	0	0	0
22-sep-13	1	5.926.503	100.473.597	21.000.000	5.926.503	5.956.135.887	0	0
22-oct-13	0	0	94.547.093	21.000.000	0	0	0	0
22-nov-13	0	0	94.547.093	21.000.000	0	0	0	0
22-dic-13	1	5.656.970	94.547.093	21.000.000	5.656.970	6.200.039.638	0	0
22-ene-14	1	0	88.890.123	21.000.000	0	0	0	0
22-feb-14	1	0	88.890.123	21.000.000	0	0	0	0
22-mar-14	1	5.393.692	88.890.123	21.000.000	5.393.692	6.396.919.155	0	0
22-abr-14	1	0	83.496.430	21.000.000	0	0	0	0
22-may-14	1	0	83.496.430	21.000.000	0	0	0	0
22-jun-14	1	5.150.259	83.496.430	21.000.000	5.150.259	6.582.031.077	0	0
22-jul-14	1	0	78.346.171	21.000.000	0	0	0	0
22-ago-14	1	0	78.346.171	21.000.000	0	0	0	0
22-sep-14	1	4.914.822	78.346.171	21.000.000	4.914.822	6.733.306.375	0	0
22-oct-14	1	0	73.431.349	21.000.000	0	0	0	0
22-nov-14	1	0	73.431.349	21.000.000	0	0	0	0
22-dic-14	1	4.693.339	73.431.349	21.000.000	4.693.339	6.856.968.264	0	0
22-ene-15	1	0	68.738.010	21.000.000	0	0	0	0
22-feb-15	1	0	68.738.010	21.000.000	0	0	0	0
22-mar-15	1	89.738.630	68.738.010	21.000.000	68.738.010	106.612.653.716	21.000.000	32.571.000.000