



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: June 24, 2013 - September 23, 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	Negociation 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	22.606,48	
		Total Nominal	679.000.000,00	153.497.999,20	22,61 %
CLASS B ES0338146014	210	Nominal per Bond	100.000,00	46.655,94	
		Total Nominal	21.000.000,00	9.797.747,40	46,66 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 23, 2013			Next Payment Date December 23, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	388,49 €	21,74 €	0,3810 %	21,77€	17,20 €
CLASS B	801,76 €	85,65 €	0,7210 %	85,03 €	67,17 €
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	2.531
CR's Outstanding to be amortised	700.000.623,37	164.401.609,28
CR's Outstanding per Loan to be amortised	81.871,42	64.955,20
Interest Rate	3,75 %	1,99 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,07 %
Average Monthly Single Rate	2,86 %
Constant Prepayment Rate from Constitution	11,19 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	13.640,36	27.910,76	191.050,85
Debt to be amortised	0,00	0,00	164.268.898,62
Total Debt	13.640,36	27.910,76	164.459.949,47

F.T.H. UCI 10**QUARTERLY BONDS PAYOUT REPORT****September 23, 2013****BONDS. PRINCIPAL**

Previous Balance	166.101.963,30 €
Principal Amortised	2.806.216,70 €
Outstanding Balance	163.295.746,60 €
% of Initial Balance	23,33 %
Principal accrued and unpaid	0,00 €

INTEREST PAID

CLASS A	147.614,60 €
CLASS B	17.986,50 €
Interest accrued and unpaid	0,00 €

DATA

Determination Date	September 16, 2013
Payment Date	September 23, 2013
Last Payment Date	June 24, 2013
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,221 %
Next Payment Date	December 23, 2013

RESIDUAL LIFE (YEARS)

	INITIAL	September 23, 2013
CLASS A	4,60	2,76
CLASS B	7,70	3,75

F.T.H. UCI 10**QUARTERLY COLLATERAL REPORT****September 23, 2013****PRINCIPAL**

Previous Balance	167.036.577,48 €
Principal Amortised	2.634.968,20 €
Outstanding Balance	164.401.609,28 €
Number of Credit Rights	2.531
LTV	40,48%

INTEREST

Interest received during relevant period	822.754,11 €
Interest accrued during relevant period	1.113.325,25 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	10.508,77 €	4.759,59 €	3.646,75 €	10.788,27 €	103.007,28 €
Interest accrued on Credit Rights in Arrears	3.131,59 €	1.741,38 €	1.618,31 €	5.356,46 €	88.043,57 €
Outstanding Balance	3.053.033,99 €	940.220,26 €	325.044,29 €	814.786,37 €	1.274.189,95 €
Number of Credit Rights	42	11	5	10	8
% of Outstanding Balance	1,86%	0,57%	0,20 %	0,50 %	0,78%

WRITE OFF

Cumulative WRITE OFF as of previous balance	934.616,75 €
Difference in Actual Period	171.217,85 €
Cumulative WRITE OFF up to date	1.105.834,60 €

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QUARTERLY COLLATERAL REPORT

September 23, 2013

TRANSITORY PROPERTIES	
Last balance	487.627,23 €
Difference in Actual Period	-2.327,32 €
Current balance	485.299,91 €
Transitory properties CR's number	13

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QUARTERLY REPORT - ALLOCATION OF CASH

September 23, 2013

TOTAL CASH RECEIVED END OF PERIOD	3.448.000,54 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.634.968,20 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	822.754,11 €
Interest received under GIC	6,27 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	-9.728,04 €

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	3.448.000,54 €
ORDINARY EXPENSES	543,20 €
SGFT FEE	14.929,69 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS A	147.614,60 €
INTEREST PAID TO BONDHOLDERS CLASS B	17.986,50 €
PRINCIPAL WITHHOLDING CLASS A	2.637.847,10 €
PRINCIPAL WITHHOLDING CLASS B	168.369,60 €
INTEREST CLASS B POSTPONED	0,00 €
INTEREST SUBORDINATED LOAN	12.409,85 €
REDEMPTION SUBORDINATED	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	442.300,00 €

F.T.H. UCI 10**CREDIT ENHACEMENT AND SUBORDINATED LOAN****September 23, 2013****CREDIT ENHACEMENT**

CONCEPTS	INITIAL	September 23, 2013
SUBORDINATED ISSUE	3,00 %	6,00 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (3,74 %)

SUBORDINATED LOANS

CONCEPTS	INITIAL	September 23, 2013
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	0,821 %
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	0,821 %

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TRIGGERS OF THE MODEL

September 23, 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	3.194.810,92 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	3.699.036,21 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	164.401.609,28 €
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	3.194.810,92 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	14.796.144,84 €

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

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DEFINITIONS

September 23, 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.

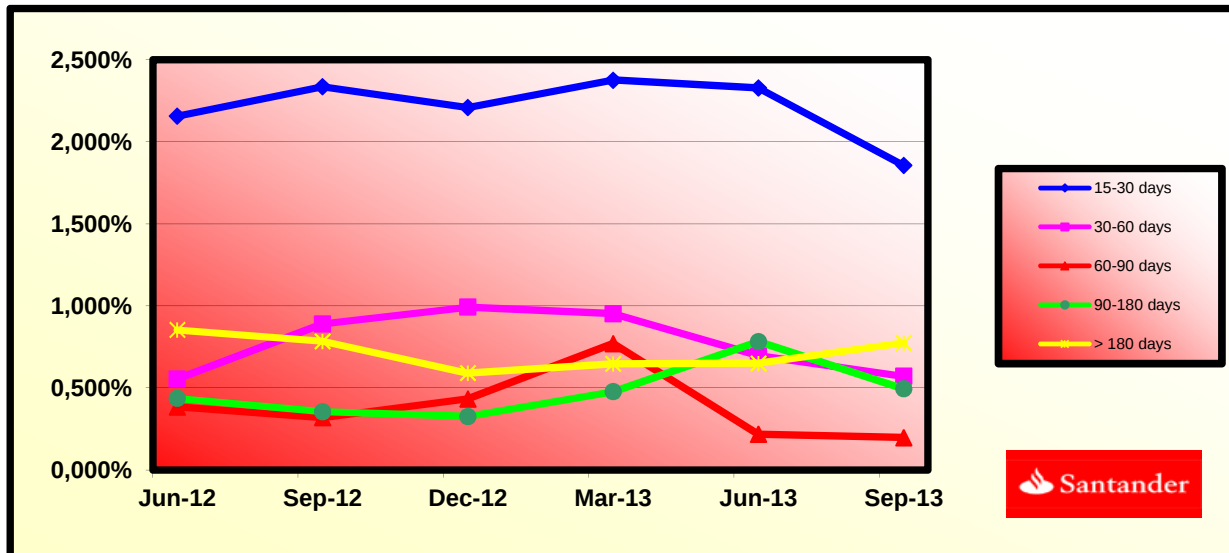
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

FONDO DE TITULIZACIÓN HIPOTECARIA
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HISTORICAL ARREARS REPORT
September 23th, 2013

Data	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13
15-30 days	2,158%	2,337%	2,210%	2,377%	2,329%	1,857%
30-60 days	0,555%	0,890%	0,993%	0,953%	0,698%	0,572%
60-90 days	0,386%	0,320%	0,434%	0,772%	0,219%	0,198%
90-180 days	0,437%	0,356%	0,327%	0,478%	0,784%	0,496%
> 180 days	0,854%	0,786%	0,591%	0,648%	0,650%	0,775%



FONDO DE TITULIZACIÓN HIPOTECARIA
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LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1.528.719,95	0,93%	159	6,28%
10,00 - 19,99	5.625.195,57	3,42%	213	8,42%
20,00 - 29,99	15.479.913,63	9,42%	320	12,65%
30,00 - 39,99	28.811.794,02	17,53%	443	17,51%
40,00 - 49,99	41.007.242,32	24,94%	513	20,28%
50,00 - 59,99	45.709.844,49	27,80%	564	22,29%
60,00 - 69,99	23.754.081,13	14,45%	295	11,66%
>70	2.484.910,36	1,51%	23	0,91%

FONDO DE TITULIZACIÓN HIPOTECARIA

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September 23th, 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
TRANSFERED 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
			1,00%					2,86%	

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
			1,00%					2,86%	
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	99,00%	97,38%	2,62%	27,31%	2,62%	27,31%	691.187.304,62
1-ago-04	696.303.980,5	658.446.249,53	98,01%	94,56%	2,76%	28,50%	2,89%	29,66%	682.474.531,74
1-sep-04	694.446.992,3	643.293.928,45	97,04%	92,63%	2,52%	26,37%	2,04%	21,91%	673.861.211,26
1-oct-04	692.584.201,0	634.048.209,92	96,07%	91,55%	2,18%	23,27%	1,17%	13,19%	665.346.264,56
1-nov-04	690.715.588,4	621.977.653,84	95,11%	90,05%	2,07%	22,24%	1,64%	17,98%	656.928.624,36
1-dic-04	688.841.136,5	609.001.277,19	94,16%	88,41%	2,03%	21,84%	1,82%	19,78%	648.607.234,64
1-ene-05	686.960.826,9	594.284.705,59	93,22%	86,51%	2,05%	22,00%	2,15%	22,95%	640.381.050,50
1-feb-05	685.074.641,3	581.378.993,09	92,29%	84,86%	2,03%	21,82%	1,90%	20,58%	632.249.038,03
1-mar-05	683.182.561,3	568.673.886,18	91,37%	83,24%	2,02%	21,70%	1,91%	20,70%	624.210.174,24
1-abr-05	681.284.568,7	555.539.672,20	90,46%	81,54%	2,02%	21,72%	2,04%	21,89%	616.263.446,91
1-may-05	679.380.644,8	544.664.633,09	89,55%	80,17%	1,99%	21,42%	1,68%	18,43%	608.407.854,49
1-jun-05	677.470.771,1	529.648.735,03	88,66%	78,18%	2,03%	21,82%	2,48%	26,04%	600.642.406,00
1-jul-05	675.562.618,0	518.463.842,23	87,77%	76,75%	2,02%	21,68%	1,84%	19,93%	592.972.869,84
1-ago-05	673.648.502,0	505.304.334,06	86,90%	75,01%	2,03%	21,84%	2,26%	24,00%	585.391.413,03
1-sep-05	671.728.404,3	493.951.650,06	86,03%	73,57%	2,03%	21,80%	1,97%	21,21%	577.897.077,10
1-oct-05	669.802.306,3	484.569.320,18	85,17%	72,35%	2,00%	21,56%	1,62%	17,77%	570.488.913,63
1-nov-05	667.870.189,3	473.754.323,63	84,32%	70,94%	2,00%	21,53%	1,95%	21,04%	563.165.984,27
1-dic-05	665.932.034,4	462.658.176,25	83,48%	69,48%	2,00%	21,56%	2,06%	22,08%	555.927.360,53
1-ene-06	664.058.843,0	449.742.346,90	82,65%	67,73%	2,03%	21,82%	2,52%	26,36%	548.830.820,46
1-feb-06	662.179.797,8	438.084.410,55	81,82%	66,16%	2,04%	21,95%	2,32%	24,51%	541.815.768,34
1-mar-06	660.294.880,6	425.552.291,59	81,01%	64,45%	2,07%	22,20%	2,58%	26,95%	534.881.317,46
1-abr-06	658.404.073,1	415.056.252,46	80,20%	63,04%	2,08%	22,25%	2,19%	23,30%	528.026.590,46
1-may-06	656.507.356,8	404.097.053,05	79,40%	61,55%	2,09%	22,37%	2,36%	24,91%	521.250.719,27
1-jun-06	654.604.713,2	394.117.678,66	78,61%	60,21%	2,09%	22,41%	2,19%	23,30%	514.552.844,94
1-jul-06	652.751.743,0	383.269.615,98	77,82%	58,72%	2,11%	22,55%	2,48%	25,99%	507.975.400,80
1-ago-06	650.892.982,4	372.799.120,98	77,04%	57,28%	2,12%	22,68%	2,45%	25,78%	501.473.532,72
1-sep-06	649.028.413,1	366.837.949,92	76,27%	56,52%	2,09%	22,40%	1,32%	14,70%	495.046.418,04
1-oct-06	647.158.017,0	361.357.217,64	75,51%	55,84%	2,06%	22,10%	1,21%	13,58%	488.693.242,76
1-nov-06	645.281.775,9	354.958.817,81	74,76%	55,01%	2,04%	21,91%	1,49%	16,43%	482.413.201,50
1-dic-06	643.399.671,6	346.498.605,45	74,01%	53,85%	2,04%	21,93%	2,10%	22,46%	476.205.497,37
1-ene-07	641.550.449,6	339.833.895,11	73,28%	52,97%	2,03%	21,81%	1,64%	18,01%	470.097.746,26
1-feb-07	639.695.448,9	334.067.651,99	72,54%	52,22%	2,01%	21,62%	1,41%	15,69%	464.060.284,56
1-mar-07	637.834.651,2	328.098.011,95	71,82%	51,44%	1,99%	21,47%	1,50%	16,59%	458.092.346,47
1-abr-07	635.968.038,6	321.628.252,24	71,10%	50,57%	1,99%	21,39%	1,68%	18,44%	452.193.174,31
1-may-07	634.095.592,8	315.764.072,62	70,39%	49,80%	1,97%	21,26%	1,53%	16,93%	446.362.018,38
1-jun-07	632.217.295,6	310.676.752,75	69,69%	49,14%	1,95%	21,09%	1,32%	14,73%	440.598.136,91
1-jul-07	630.368.568,9	304.194.453,78	69,00%	48,26%	1,95%	21,05%	1,80%	19,58%	434.925.248,06
1-ago-07	628.514.065,0	298.241.464,36	68,31%	47,45%	1,94%	20,98%	1,67%	18,27%	429.317.761,11
1-sep-07	626.653.765,7	292.771.569,59	67,63%	46,72%	1,93%	20,88%	1,54%	17,02%	423.774.962,83
1-oct-07	624.787.653,0	290.520.687,90	66,95%	46,50%	1,90%	20,52%	0,47%	5,52%	418.296.147,53
1-nov-07	622.915.708,7	286.050.604,09	66,28%	45,92%	1,88%	20,37%	1,24%	13,93%	412.880.616,97
1-dic-07	621.037.914,5	283.270.923,89	65,62%	45,61%	1,85%	20,09%	0,67%	7,78%	407.527.680,29
1-ene-08	619.206.544,4	279.862.352,72	64,97%	45,20%	1,83%	19,88%	0,91%	10,40%	402.270.625,78
1-feb-08	617.369.451,3	275.745.386,25	64,32%	44,66%	1,82%	19,73%	1,18%	13,25%	397.074.232,26
1-mar-08	615.526.617,2	271.593.690,33	63,68%	44,12%	1,80%	19,60%	1,21%	13,60%	391.937.837,88
1-abr-08	613.678.024,3	267.749.345,61	63,04%	43,63%	1,79%	19,46%	1,12%	12,63%	386.860.787,78
1-may-08	611.823.654,5	264.324.566,84	62,41%	43,20%	1,77%	19,29%	0,98%	11,15%	381.842.434,05
1-jun-08	609.963.489,9	260.872.510,15	61,79%	42,77%	1,75%	19,13%	1,01%	11,42%	376.882.135,60
1-jul-08	608.135.559,1	257.568.289,35	61,17%	42,35%	1,74%	18,97%	0,97%	11,04%	372.002.531,78
1-ago-08	606.301.916,0	255.162.915,53	60,56%	42,09%	1,72%	18,76%	0,63%	7,35%	367.179.328,79
1-sep-08	604.462.542,8	252.244.099,09	59,96%	41,73%	1,70%	18,59%	0,84%	9,66%	362.411.910,69
1-oct-08	602.617.421,5	250.266.639,70	59,36%	41,53%	1,68%	18,36%	0,48%	5,61%	357.699.668,06
1-nov-08	600.766.534,3	247.945.865,75	58,77%	41,27%	1,66%	18,16%	0,62%	7,21%	353.041.997,93
1-dic-08	598.909.863,0	246.023.819,18	58,18%	41,08%	1,63%	17,94%	0,47%	5,47%	348.438.303,69
1-ene-09	597.138.803,6	244.162.818,10	57,60%	40,89%	1,61%	17,73%	0,46%	5,41%	343.940.647,80
1-feb-09	595.362.209,7	241.770.506,78	57,02%	40,61%	1,60%	17,56%	0,68%	7,91%	339.494.905,38
1-mar-09	593.580.063,9	239.818.643,06	56,45%	40,40%	1,58%	17,37%	0,51%	5,95%	335.100.509,94
1-abr-09	591.792.348,8	237.656.276,38	55,89%	40,16%	1,56%	17,20%	0,60%	6,99%	330.756.900,98
1-may-09	589.999.047,2	235.740.688,96	55,33%	39,96%	1,54%	17,02%	0,50%	5,89%	326.463.523,91
1-jun-09	588.200.141,5	233.712.846,67	54,78%	39,73%	1,53%	16,86%	0,56%	6,48%	322.219.830,01
1-jul-09	586.477.684,1	230.766.847,02	54,23%	39,35%	1,52%	16,76%	0,97%	11,04%	318.069.786,03
1-ago-09	584.749.844,0	228.151.139,22	53,69%	39,02%	1,51%	16,65%	0,84%	9,64%	313.967.594,38
1-sep-09	583.016.604,4	226.164.988,45	53,16%	38,79%	1,49%	16,50%	0,58%	6,70%	309.912.733,17
1-oct-09	581.277.948,4	224.469.225,81	52,63%	38,62%	1,48%	16,34%	0,45%	5,30%	305.904.686,03
1-nov-09	579.533.859,1	222.862.735,23	52,10%	38,46%	1,46%	16,17%	0,42%	4,89%	301.942.942,03
1-dic-09	577.784.319,5	222.189.720,57	51,58%	38,46%	1,44%	15,95%	0,00%	0,00%	298.026.995,66
1-ene-10	576.045.746,0	220.473.292,16	51,07%	38,27%	1,42%	15,80%	0,47%	5,53%	294.164.738,69
1-feb-10	574.301.739,6	217.939.168,83	50,56%	37,95%	1,41%	15,72%	0,85%	9,73%	290.347.142,73
1-mar-10	572.552.283,1	216.847.752,38	50,05%	37,87%	1,40%	15,54%	0,20%	2,34%	286.573.719,95
1-abr-10	570.797.359,5	215.401.044,27	49,55%	37,74%	1,38%	15,39%	0,36%	4,26%	282.843.987,68
1-may-10	569.036.951,8	213.474.073,06	49,06%	37,51%	1,37%	15,27%	0,59%	6,83%	279.157.468,32
1-jun-10	567.271.042,8	211.807.045,89	48,57%	37,34%	1,36%	15,14%	0,47%	5,52%	275.513.689,36
1-jul-10	565.510.396,9	209.601.115,31	48,08%	37,06%	1,35%	15,05%	0,73%	8,45%	271.917.367,41
1-ago-10	563.744.249,0	207.389.821,04	47,60%	36,79%	1,34%	14,97%	0,75%	8,58%	268.362.768,32
1-sep-10	561.972.581,9	205.707.774,48	47,13%	36,60%	1,33%	14,85%	0,50%	5,82%	264.849.435,52
1-oct-10	560.195.378,3	203.774.123,94	46,66%	36,38%	1,32%	14,76%	0,63%	7,26%	261.376.917,29
1-nov-10	558.412.620,9	202.241.092,55	46,19%	36,22%	1,31%	14,64%	0,44%	5,10%	257.944.766,69
1-dic-10	557.624.292,4	201.824.574,71	45,73%	36,19%	1,29%	14,47%	0,06%	0,78%	255.009.856,32
1-ene-11	554.841.560,5	199.002.635,24	45,28%	35,87%	1,29%	14,42%	0,90%	10,32%	251.204.868,24

1-ene-11	553.053.257,6	197.868.412,62	44,82%	35,78%	1,28%	14,29%	0,25%	2,94%	247.896.164,56
1-feb-11	551.259.366,2	196.746.004,23	44,38%	35,69%	1,26%	14,16%	0,24%	2,89%	244.626.003,25
1-mar-11	549.459.868,9	194.572.695,83	43,93%	35,41%	1,26%	14,09%	0,78%	8,98%	241.393.961,63
1-abr-11	547.654.748,1	193.554.783,75	43,49%	35,34%	1,25%	13,96%	0,20%	2,32%	238.199.621,48
1-may-11	545.843.986,4	192.900.485,57	43,06%	35,34%	1,23%	13,81%	0,01%	0,09%	235.042.569,04
1-jun-11	544.044.494,6	191.925.753,66	42,63%	35,28%	1,22%	13,68%	0,18%	2,09%	231.929.611,69
1-jul-11	542.239.379,4	190.843.268,55	42,21%	35,20%	1,21%	13,56%	0,23%	2,76%	228.853.005,90
1-ago-11	540.428.623,2	188.566.875,18	41,78%	34,89%	1,20%	13,52%	0,86%	9,86%	225.812.352,49
1-sep-11	538.612.208,4	187.548.690,21	41,37%	34,82%	1,19%	13,40%	0,20%	2,43%	222.807.256,51
1-oct-11	536.790.117,3	186.591.613,41	40,95%	34,76%	1,18%	13,28%	0,17%	2,05%	219.837.327,19
1-nov-11	534.962.332,2	185.861.474,02	40,55%	34,74%	1,17%	13,15%	0,05%	0,61%	216.902.177,92
1-dic-11	533.140.919,3	184.756.124,39	40,14%	34,65%	1,16%	13,04%	0,26%	3,02%	214.006.276,83
1-ene-12	531.313.814,5	184.436.647,05	39,74%	34,71%	1,14%	12,89%	-0,17%	-2,06%	211.144.313,01
1-feb-12	529.481.000,0	183.397.166,49	39,34%	34,64%	1,13%	12,79%	0,22%	2,60%	208.315.913,09
1-mar-12	527.642.457,9	181.514.634,58	38,95%	34,40%	1,13%	12,74%	0,68%	7,88%	205.520.707,65
1-abr-12	525.798.170,4	180.566.090,44	38,56%	34,34%	1,12%	12,63%	0,17%	2,06%	202.758.331,21
1-may-12	523.948.119,5	179.583.340,59	38,18%	34,28%	1,11%	12,53%	0,19%	2,29%	200.028.422,14
1-jun-12	522.108.317,6	178.540.868,62	37,80%	34,20%	1,10%	12,43%	0,23%	2,73%	197.336.681,58
1-jul-12	520.262.766,4	177.379.491,87	37,42%	34,09%	1,09%	12,34%	0,30%	3,52%	194.676.594,48
1-ago-12	518.411.447,8	176.330.244,16	37,05%	34,01%	1,08%	12,25%	0,24%	2,80%	192.047.811,94
1-sep-12	516.554.343,9	175.654.945,27	36,68%	34,01%	1,07%	12,14%	0,02%	0,30%	189.449.988,78
1-oct-12	514.691.436,5	174.853.862,71	36,31%	33,97%	1,06%	12,04%	0,10%	1,14%	186.882.783,48
1-nov-12	512.822.707,5	173.322.733,60	35,95%	33,80%	1,06%	11,98%	0,51%	6,00%	184.345.858,16
1-dic-12	510.990.554,5	172.062.201,30	35,59%	33,67%	1,05%	11,91%	0,37%	4,37%	181.853.973,70
1-ene-13	509.152.676,1	170.748.858,32	35,23%	33,54%	1,05%	11,84%	0,41%	4,75%	179.391.449,59
1-feb-13	507.309.054,3	169.700.339,03	34,88%	33,45%	1,04%	11,76%	0,25%	2,99%	176.957.961,89
1-mar-13	505.459.671,1	168.821.375,57	34,53%	33,40%	1,03%	11,67%	0,15%	1,83%	174.553.190,09
1-abr-13	503.604.508,7	167.933.489,45	34,19%	33,35%	1,02%	11,59%	0,16%	1,90%	172.176.817,10
1-may-13	501.743.548,8	167.056.126,96	33,85%	33,30%	1,01%	11,50%	0,15%	1,83%	169.828.529,19
1-jun-13	499.918.705,2	166.101.960,71	33,51%	33,23%	1,01%	11,42%	0,21%	2,47%	167.522.067,24
1-jul-13	498.088.158,9	165.242.835,92	33,18%	33,18%	1,00%	11,34%	0,15%	1,80%	165.242.835,92
1-ago-13	496.251.892,2	164.330.385,36	32,84%	33,11%	0,99%	11,26%	0,18%	2,19%	162.990.534,45
1-sep-13	494.409.887,1	163.295.774,68	32,52%	33,03%	0,98%	11,19%	0,26%	3,07%	160.764.865,26

DEAL700.000.000
MEZZ. DECLINN6%
MEZZ. STOPS DECLINN0%
VIDA RESIDUAL DESDE22-sep-13

FECHA		PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
						2,76		3,75

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						2,76		3,75
22-jun-04		8.813.315	679.000.000	21.000.000	8.813.315	-29.780.192.682	0	0
22-jul-04	1	0	670.186.685	21.000.000	0	0	0	0
22-ago-04	1	0	670.186.685	21.000.000	0	0	0	0
27-sep-04	1	25.841.040	670.186.685	21.000.000	25.841.040	-84.810.293.473	0	0
22-oct-04	1	0	644.345.645	21.000.000	0	0	0	0
22-nov-04	1	0	644.345.645	21.000.000	0	0	0	0
22-dic-04	1	24.965.214	644.345.645	21.000.000	24.965.214	-79.788.824.134	0	0
22-ene-05	1	0	619.380.430	21.000.000	0	0	0	0
22-feb-05	1	0	619.380.430	21.000.000	0	0	0	0
22-mar-05	1	24.117.604	619.380.430	21.000.000	24.117.604	-74.909.276.740	0	0
22-abr-05	1	0	595.262.827	21.000.000	0	0	0	0
22-may-05	1	0	595.262.827	21.000.000	0	0	0	0
22-jun-05	1	23.290.577	595.262.827	21.000.000	23.290.577	-70.197.799.304	0	0
22-jul-05	1	0	571.972.250	21.000.000	0	0	0	0
22-ago-05	1	0	571.972.250	21.000.000	0	0	0	0
22-sep-05	1	22.483.956	571.972.250	21.000.000	22.483.956	-65.698.120.025	0	0
22-oct-05	1	0	549.488.294	21.000.000	0	0	0	0
22-nov-05	1	0	549.488.294	21.000.000	0	0	0	0
22-dic-05	1	21.658.093	549.488.294	21.000.000	21.658.093	-61.314.061.761	0	0
22-ene-06	1	0	527.830.200	21.000.000	0	0	0	0
22-feb-06	1	0	527.830.200	21.000.000	0	0	0	0
22-mar-06	1	20.804.230	527.830.200	21.000.000	20.804.230	-57.024.394.430	0	0
22-abr-06	1	0	507.025.970	21.000.000	0	0	0	0
22-may-06	1	0	507.025.970	21.000.000	0	0	0	0
22-jun-06	1	20.051.190	507.025.970	21.000.000	20.051.190	-53.115.601.417	0	0
22-jul-06	1	0	486.974.781	21.000.000	0	0	0	0
22-ago-06	1	0	486.974.781	21.000.000	0	0	0	0
22-sep-06	1	19.282.158	486.974.781	21.000.000	19.282.158	-49.304.478.101	0	0
22-oct-06	1	0	467.692.623	21.000.000	0	0	0	0
22-nov-06	1	0	467.692.623	21.000.000	0	0	0	0
22-dic-06	1	18.595.497	467.692.623	21.000.000	18.595.497	-45.856.494.372	0	0
22-ene-07	1	0	449.097.126	21.000.000	0	0	0	0
22-feb-07	1	0	449.097.126	21.000.000	0	0	0	0
22-mar-07	1	17.904.572	449.097.126	21.000.000	17.904.572	-42.541.262.961	0	0
22-abr-07	0	0	431.192.554	21.000.000	0	0	0	0
22-may-07	0	0	431.192.554	21.000.000	0	0	0	0
22-jun-07	1	17.267.926	431.192.554	21.000.000	17.267.926	-39.439.943.567	0	0
22-jul-07	0	0	413.924.628	21.000.000	0	0	0	0
22-ago-07	0	0	413.924.628	21.000.000	0	0	0	0
22-sep-07	1	16.629.101	413.924.628	21.000.000	16.629.101	-36.450.988.343	0	0
22-oct-07	0	0	397.295.528	21.000.000	0	0	0	0
22-nov-07	0	0	397.295.528	21.000.000	0	0	0	0
22-dic-07	1	16.025.522	397.295.528	21.000.000	16.025.522	-33.669.621.205	0	0
22-ene-08	0	0	381.270.006	21.000.000	0	0	0	0
22-feb-08	0	0	381.270.006	21.000.000	0	0	0	0
22-mar-08	1	15.409.838	381.270.006	21.000.000	15.409.838	-30.973.774.369	0	0
22-abr-08	0	0	365.860.168	21.000.000	0	0	0	0
22-may-08	0	0	365.860.168	21.000.000	0	0	0	0
22-jun-08	1	14.858.256	365.860.168	21.000.000	14.858.256	-28.498.135.013	0	0
22-jul-08	0	0	351.001.912	21.000.000	0	0	0	0
22-ago-08	0	0	351.001.912	21.000.000	0	0	0	0
22-sep-08	1	14.302.864	351.001.912	21.000.000	14.302.864	-26.117.029.156	0	0
22-oct-08	0	0	336.699.048	21.000.000	0	0	0	0

DEAL700.000.000
MEZZ. DECLINN6%
MEZZ. STOPS DECLINN0%
VIDA RESIDUAL DESDE22-sep-13

FECHA		PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
						2,76		3,75

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-nov-08	0	0	336.699.048	21.000.000	0	0	0	0
22-dic-08	1	13.759.020	336.699.048	21.000.000	13.759.020	-23.871.900.159	0	0
22-ene-09	0	0	322.940.028	21.000.000	0	0	0	0
22-feb-09	0	0	322.940.028	21.000.000	0	0	0	0
22-mar-09	1	13.183.747	322.940.028	21.000.000	13.183.747	-21.687.263.507	0	0
22-abr-09	0	0	309.756.281	21.000.000	0	0	0	0
22-may-09	0	0	309.756.281	21.000.000	0	0	0	0
22-jun-09	1	12.687.115	309.756.281	21.000.000	12.687.115	-19.703.089.522	0	0
22-jul-09	0	0	297.069.166	21.000.000	0	0	0	0
22-ago-09	0	0	297.069.166	21.000.000	0	0	0	0
22-sep-09	1	12.165.100	297.069.166	21.000.000	12.165.100	-17.773.211.101	0	0
22-oct-09	0	0	284.904.066	21.000.000	0	0	0	0
22-nov-09	0	0	284.904.066	21.000.000	0	0	0	0
22-dic-09	1	11.739.947	284.904.066	21.000.000	11.739.947	-16.083.727.862	0	0
22-ene-10	0	0	273.164.119	21.000.000	0	0	0	0
22-feb-10	0	0	273.164.119	21.000.000	0	0	0	0
22-mar-10	1	11.320.751	273.164.119	21.000.000	11.320.751	-14.490.561.292	0	0
22-abr-10	0	0	261.843.368	21.000.000	0	0	0	0

DEAL700.000.000
MEZZ. DECLINN6%
MEZZ. STOPS DECLINN0%
VIDA RESIDUAL DESDE22-sep-13

FECHA		PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
						2,76		3,75

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	261.843.368	21.000.000	0	0	0	0
22-jun-10	1	10.926.620	261.843.368	21.000.000	10.926.620	-12.980.824.871	0	0
22-jul-10	0	0	250.916.747	21.000.000	0	0	0	0
22-ago-10	0	0	250.916.747	21.000.000	0	0	0	0
22-sep-10	1	10.540.450	250.916.747	21.000.000	10.540.450	-11.552.333.331	0	0
22-oct-10	0	0	240.376.297	21.000.000	0	0	0	0
22-nov-10	0	0	240.376.297	21.000.000	0	0	0	0
22-dic-10	1	10.172.049	240.376.297	21.000.000	10.172.049	-10.222.909.302	0	0
22-ene-11	0	0	230.204.248	21.000.000	0	0	0	0
22-feb-11	0	0	230.204.248	21.000.000	0	0	0	0
22-mar-11	1	9.810.907	230.204.248	21.000.000	9.810.907	-8.976.979.550	0	0
22-abr-11	0	0	220.393.342	21.000.000	0	0	0	0
22-may-11	0	0	220.393.342	21.000.000	0	0	0	0
22-jun-11	1	9.464.350	220.393.342	21.000.000	9.464.350	-7.789.159.998	0	0
22-jul-11	0	0	210.928.992	21.000.000	0	0	0	0
22-ago-11	0	0	210.928.992	21.000.000	0	0	0	0
22-sep-11	1	9.122.355	210.928.992	21.000.000	9.122.355	-6.668.441.639	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	8.800.980	171.525.721	21.000.000	0	0	7.769.596	-4.972.541.702
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	8.485.569	171.525.721	13.230.404	-20.764.583	11.399.755.987	0	0
22-abr-12	0	0	192.290.304	13.230.404	0	0	0	0
22-may-12	0	0	192.290.304	13.230.404	0	0	0	0
22-jun-12	1	8.184.026	192.290.304	13.230.404	8.184.026	-3.740.099.914	0	0
22-jul-12	0	0	184.106.278	13.230.404	0	0	0	0
22-ago-12	0	0	184.106.278	13.230.404	0	0	0	0
22-sep-12	1	7.886.693	184.106.278	13.230.404	7.886.693	-2.878.642.874	0	0
22-oct-12	0	0	176.219.585	13.230.404	0	0	0	0
22-nov-12	0	0	176.219.585	13.230.404	0	0	0	0
22-dic-12	1	7.596.015	176.219.585	13.230.404	7.596.015	-2.081.308.132	0	0
22-ene-13	0	0	168.623.570	13.230.404	0	0	0	0
22-feb-13	0	0	168.623.570	13.230.404	0	0	0	0
22-mar-13	1	7.300.784	168.623.570	13.230.404	7.300.784	-1.343.344.183	0	0
22-abr-13	0	0	161.322.786	13.230.404	0	0	0	0
22-may-13	0	0	161.322.786	13.230.404	0	0	0	0
22-jun-13	1	7.031.123	161.322.786	13.230.404	7.031.123	-646.863.302	0	0
22-jul-13	0	0	154.291.663	13.230.404	0	0	0	0
22-ago-13	0	0	154.291.663	13.230.404	0	0	0	0
22-sep-13	1	6.757.202	154.291.663	13.230.404	6.757.202	0	0	0
22-oct-13	0	0	147.534.461	13.230.404	0	0	0	0
22-nov-13	0	0	147.534.461	13.230.404	0	0	0	0
22-dic-13	1	6.512.169	147.534.461	13.230.404	6.512.169	592.607.379	0	0
22-ene-14	1	0	141.022.292	13.230.404	0	0	0	0
22-feb-14	1	0	141.022.292	13.230.404	0	0	0	0
22-mar-14	1	6.267.744	141.022.292	13.230.404	6.267.744	1.134.461.687	0	0
22-abr-14	1	0	134.754.548	13.230.404	0	0	0	0
22-may-14	1	0	134.754.548	13.230.404	0	0	0	0
22-jun-14	1	6.043.502	134.754.548	13.230.404	6.043.502	1.649.875.971	0	0
22-jul-14	1	0	128.711.046	13.230.404	0	0	0	0
22-ago-14	1	0	128.711.046	13.230.404	0	0	0	0
22-sep-14	1	5.823.215	128.711.046	13.230.404	5.823.215	2.125.473.641	0	0
22-oct-14	1	0	122.887.831	13.230.404	0	0	0	0
22-nov-14	1	0	122.887.831	13.230.404	0	0	0	0
22-dic-14	1	5.615.814	122.887.831	13.230.404	5.615.814	2.560.811.216	0	0
22-ene-15	1	0	117.272.017	13.230.404	0	0	0	0
22-feb-15	1	0	117.272.017	13.230.404	0	0	0	0

DEAL700.000.000
MEZZ. DECLINN6%
MEZZ. STOPS DECLINN0%
VIDA RESIDUAL DESDE22-sep-13

FECHA		PRINCIPAL DISPONIBLE	SERIE A	SERIE B	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B
						2,76		3,75

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-mar-15	1	5.413.723	117.272.017	13.230.404	5.413.723	2.955.892.946	0	0
22-abr-15	1	0	111.858.294	13.230.404	0	0	0	0
22-may-15	1	0	111.858.294	13.230.404	0	0	0	0
22-jun-15	1	5.217.810	111.858.294	13.230.404	5.217.810	3.328.962.853	0	0
22-jul-15	1	0	106.640.483	13.230.404	0	0	0	0
22-ago-15	1	0	106.640.483	13.230.404	0	0	0	0
22-sep-15	1	5.024.890	106.640.483	13.230.404	5.024.890	3.668.170.008	0	0
22-oct-15	1	0	101.615.593	13.230.404	0	0	0	0
22-nov-15	1	0	101.615.593	13.230.404	0	0	0	0
22-dic-15	1	4.844.047	101.615.593	13.230.404	4.844.047	3.976.962.879	0	0
22-ene-16	1	0	96.771.546	13.230.404	0	0	0	0
22-feb-16	1	0	96.771.546	13.230.404	0	0	0	0
22-mar-16	1	4.667.609	96.771.546	13.230.404	4.667.609	4.256.858.976	0	0
22-abr-16	1	0	92.103.937	13.230.404	0	0	0	0
22-may-16	1	0	92.103.937	13.230.404	0	0	0	0
22-jun-16	1	4.498.390	92.103.937	13.230.404	4.498.390	4.516.383.231	0	0
22-jul-16	1	0	87.605.547	13.230.404	0	0	0	0
22-ago-16	1	0	87.605.547	13.230.404	0	0	0	0
22-sep-16	1	4.332.929	87.605.547	13.230.404	4.332.929	4.748.890.245	0	0
22-oct-16	1	0	83.272.618	13.230.404	0	0	0	0
22-nov-16	1	0	83.272.618	13.230.404	0	0	0	0
22-dic-16	1	4.173.974	83.272.618	13.230.404	4.173.974	4.954.506.604	0	0
22-ene-17	1	0	79.098.645	13.230.404	0	0	0	0
22-feb-17	1	0	79.098.645	13.230.404	0	0	0	0
22-mar-17	1	4.017.563	79.098.645	13.230.404	4.017.563	5.130.427.964	0	0
22-abr-17	1	0	75.081.082	13.230.404	0	0	0	0
22-may-17	1	0	75.081.082	13.230.404	0	0	0	0
22-jun-17	1	88.311.486	75.081.082	13.230.404	75.081.082	102.786.001.029	13.230.404	18.112.423.076