



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	1,33	Nominal per Bond	100.000,00	35.468,74	
			Total Nominal	679.000.000,00	240.832.744,60	35,47%
Class B (ISIN=ES0338146014)	210	1,33	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 23th, 2008			Next Payment Date September 22th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.501,36 €	444,94 €	5,121%	459,13 €	376,49 €
Class B	0,00 €	983,13 €	5,461%	1.053,26 €	863,67 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.682
MP's Outstanding to be amortised	700.000.623,37	257.568.289,35
MP's Outstanding per Loan to be amortised	81.871,42	69.953,36
Interest Rate	3,75%	5,54%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,04%
Average Monthly Single Rate	12,17%
Constant Prepayment Rate from Constitution	18,97%



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**QUARTERLY BONDS PAYOUT REPORT
JUNE 23TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	267.049.979,00 €
Principal Amortised	10.194.234,40 €
Outstanding Balance	256.855.744,60 €
% of Initial Balance	36,69%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	51.360.355,20 €
Interest paid on June 23th, 2008	3.227.599,90 €
Cumulative interest paid to Bond to Bond Holders up to Date	54.587.955,10 €

DATA	
Determination Date	June 16th, 2008
Payment Date	June 23th, 2008
Last Payment Date	Marc 25th, 2008
Number of Days (Act/360)	90
3 Months Euribor(%)	4,961%
Next Payment Date	September 22th, 2008

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	June 23th, 2008
Class A	4,6	1,33
Class B	7,7	1,33



**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY COLLATERAL REPORT
JUNE 23TH, 2008**

PRINCIPAL	
Previous Balance	267.749.345,61 €
Principal Amortised	10.181.056,26 €
Outstanding Balance	257.568.289,35 €
Number of Mortgage Participations	3.682
LTV	51,96%

INTEREST	
Interest received during relevant period	3.469.241,10 €
Interest accrued during relevant period	3.671.746,10 €

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	65.670,44 €	33.001,43 €	23.028,40 €	27.087,23 €	40.709,24 €
Interest accrued on PH's in Arrears	156.222,40 €	72.271,33 €	42.904,77 €	57.763,35 €	75.863,68 €
Outstanding Balance	17.894.779,16 €	5.801.421,84 €	3.878.980,78 €	4.515.230,02 €	3.393.753,32 €
Number of Mortgage Participations	232	85	54	48	53
% of Outstanding Balance	6,95%	2,25%	1,51%	1,75%	1,32%

WRITE OFF	
1.- Balance at March 25th, 2008	699.345,29 €
2.- Additions in Actual Period	13.226,31 €
3.- Balance at June 23th,2008	712.571,60 €

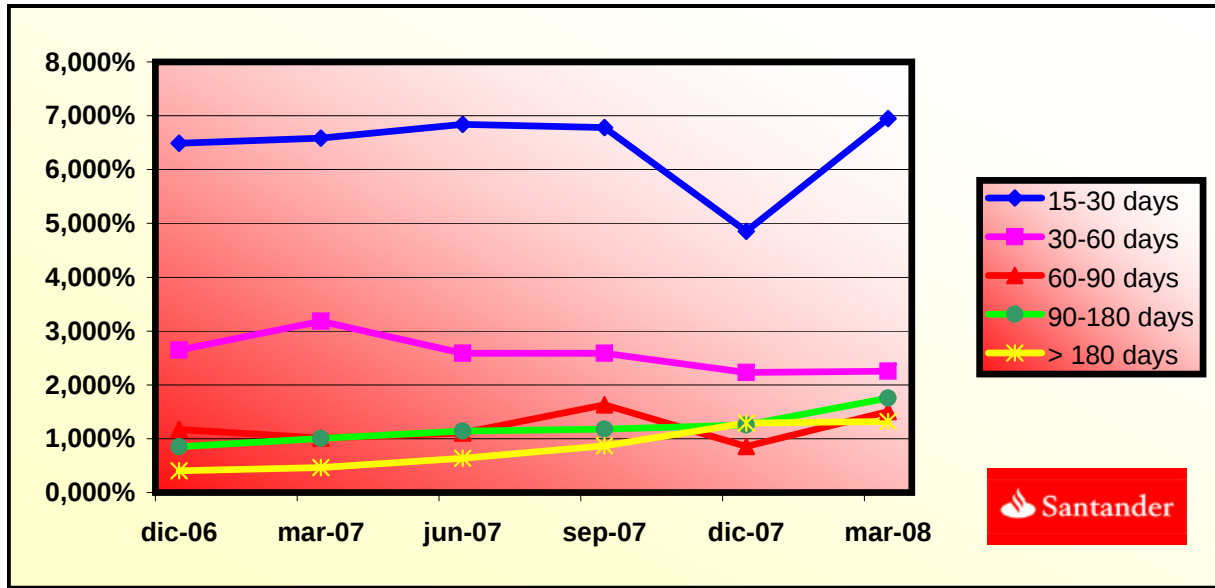
TRANSITORY PROPERTIES	66.111,32 €
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**HISTORICAL ARREARS REPORT
JUNE 23TH, 2008**

Fecha	Dec-06	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08
15-30 days	6,487%	6,586%	6,839%	6,780%	4,854%	6,948%
30-60 days	2,646%	3,181%	2,590%	2,590%	2,229%	2,252%
60-90 days	1,170%	1,010%	1,109%	1,630%	0,857%	1,506%
90-180 days	0,848%	1,008%	1,143%	1,180%	1,257%	1,753%
> 180 days	0,404%	0,463%	0,635%	0,870%	1,288%	1,318%





**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY REPORT - ALLOCATION OF CASH
JUNE 23TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	13.818.719,09 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	10.181.056,26 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	3.469.241,10 €
Interest received under GIC	168.094,41 €
c) REG. PROCESS	327,32 €

TOTAL CASH PAID END OF PERIOD	13.818.719,09 €
1. Current Expenses	44.075,17 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	3.021.142,60 €
4. Interest paid to BTH'S B Holders	206.457,30 €
5.1 Redemption BTH's A	10.194.234,40 €
5.2 Redemption BTH's A	0,00 €
6. Interest paid on Subordinated Loan A	79.219,70 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	6.000,00 €
9. Variable Fee in favour Banesto	267.589,91 €
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
JUNE 23TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	June 23th, 2008
Subordinated Issue	3,00%	6,24%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,37%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	June 23th, 2008
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	5,561%



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**TRIGGERS
JUNE 23TH, 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	8.621.554,94 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	3.219.603,62 €
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%	5,23%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	257.568.289,35 €
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
JUNE 23TH, 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	8.621.554,94 €
1.b) 2,25% MP'S OUTSTANDING BALANCE	5.795.286,51 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:	
2.a) MP'S OUTSTANDING BALANCE	257.568.289,35 €
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	8.621.554,94 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	23.181.146,04 €

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

F.T.H. UCI 10

Date		Real outstanding	1,74% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
								12,17%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,26%	97,38%	2,62%	27,31%	2,62%	27,31%	686.021.170,08
1-jul-04	696.303.980,5	658.446.249,53	96,55%	94,56%	2,76%	28,50%	2,89%	29,66%	672.310.632,70
1-ago-04	694.446.992,3	643.293.928,45	94,88%	92,63%	2,52%	26,37%	2,04%	21,91%	658.863.962,83
1-sep-04	692.584.201,0	634.048.209,92	93,23%	91,55%	2,18%	23,27%	1,17%	13,19%	645.676.208,44
1-oct-04	690.715.588,4	621.977.653,84	91,61%	90,05%	2,07%	22,24%	1,64%	17,98%	632.742.508,78
1-nov-04	688.841.136,5	609.001.277,19	90,01%	88,41%	2,03%	21,84%	1,82%	19,78%	620.058.092,77
1-dic-04	686.960.826,9	594.284.705,59	88,45%	86,51%	2,05%	22,00%	2,15%	22,95%	607.618.277,33
1-ene-05	685.074.641,3	581.378.993,09	86,91%	84,86%	2,03%	21,82%	1,90%	20,58%	595.418.465,80
1-feb-05	683.182.561,3	568.673.886,18	85,40%	83,24%	2,02%	21,70%	1,91%	20,70%	583.454.146,32
1-mar-05	681.284.568,7	555.539.672,20	83,92%	81,54%	2,02%	21,72%	2,04%	21,89%	571.720.890,35
1-abr-05	679.380.644,8	544.664.633,09	82,46%	80,17%	1,99%	21,42%	1,68%	18,43%	560.214.351,12
1-may-05	677.470.771,1	529.648.735,03	81,03%	78,18%	2,03%	21,82%	2,48%	26,04%	548.930.262,13
1-jun-05	675.562.618,0	518.463.842,23	79,62%	76,75%	2,02%	21,68%	1,84%	19,93%	537.870.557,49
1-jul-05	673.648.502,0	505.304.334,06	78,23%	75,01%	2,03%	21,84%	2,26%	24,00%	527.024.811,13
1-ago-05	671.728.404,3	493.951.650,06	76,87%	73,53%	2,03%	21,80%	1,97%	21,21%	516.388.993,35
1-sep-05	669.802.306,3	484.569.320,18	75,54%	72,35%	2,00%	21,56%	1,62%	17,77%	505.959.148,94
1-oct-05	667.870.189,3	473.754.323,63	74,23%	70,94%	2,00%	21,53%	1,95%	21,04%	495.731.395,82
1-nov-05	665.932.034,4	462.658.176,25	72,94%	69,48%	2,00%	21,56%	2,06%	22,08%	485.701.923,71
1-dic-05	664.058.843,0	449.742.346,90	71,67%	67,73%	2,03%	21,82%	2,52%	26,36%	475.917.891,59
1-ene-06	662.179.797,8	438.084.410,55	70,42%	66,16%	2,04%	21,95%	2,32%	24,51%	466.323.117,12
1-feb-06	660.294.880,6	425.552.291,59	69,20%	64,45%	2,07%	22,20%	2,58%	26,95%	456.914.036,11
1-mar-06	658.404.073,1	415.056.252,46	68,00%	63,04%	2,08%	22,25%	2,19%	23,30%	447.687.150,23
1-abr-06	656.507.356,8	404.097.053,05	66,81%	61,55%	2,09%	22,37%	2,36%	24,91%	438.639.025,83
1-may-06	654.604.713,2	394.117.678,66	65,65%	60,21%	2,09%	22,41%	2,19%	23,30%	429.766.292,76
1-jun-06	652.751.743,0	383.269.615,98	64,51%	58,72%	2,11%	22,55%	2,48%	25,99%	421.101.524,11
1-jul-06	650.892.982,4	372.799.120,98	63,39%	57,28%	2,12%	22,68%	2,45%	25,78%	412.604.455,34
1-ago-06	649.028.413,1	366.837.949,92	62,29%	56,52%	2,09%	22,40%	1,32%	14,70%	404.271.927,03
1-sep-06	647.158.017,0	361.357.217,64	61,21%	55,84%	2,06%	22,10%	1,21%	13,58%	396.100.838,20
1-oct-06	645.281.775,9	354.958.817,81	60,14%	55,01%	2,04%	21,91%	1,49%	16,43%	388.088.145,19
1-nov-06	643.399.671,6	346.498.605,45	59,10%	53,85%	2,04%	21,93%	2,10%	22,46%	380.230.860,66
1-dic-06	641.550.449,6	339.833.895,11	58,07%	52,97%	2,03%	21,81%	1,64%	18,01%	372.548.562,78
1-ene-07	639.695.448,9	334.067.651,99	57,06%	52,22%	2,01%	21,62%	1,41%	15,69%	365.015.150,16
1-feb-07	637.834.651,2	328.098.011,95	56,07%	51,44%	1,99%	21,47%	1,50%	16,59%	357.627.815,29
1-mar-07	635.968.038,6	321.628.252,24	55,09%	50,57%	1,99%	21,39%	1,68%	18,44%	350.383.802,58
1-abr-07	634.095.592,8	315.764.072,62	54,14%	49,80%	1,97%	21,26%	1,53%	16,93%	343.280.407,44
1-may-07	632.217.295,6	310.676.752,75	53,20%	49,14%	1,95%	21,09%	1,32%	14,73%	336.314.975,36
1-jun-07	630.368.568,9	304.194.453,78	52,27%	48,26%	1,95%	21,05%	1,80%	19,58%	329.503.426,09
1-jul-07	628.514.065,0	298.241.464,36	51,36%	47,45%	1,94%	20,98%	1,67%	18,27%	322.824.090,32
1-ago-07	626.653.765,7	292.771.569,59	50,47%	46,72%	1,93%	20,88%	1,54%	17,02%	316.274.472,29
1-sep-07	624.787.653,0	290.520.687,90	49,59%	46,50%	1,90%	20,52%	0,47%	5,52%	309.852.122,46
1-oct-07	622.915.708,7	286.050.604,09	48,73%	45,92%	1,88%	20,37%	1,24%	13,93%	303.554.636,64
1-nov-07	621.037.914,5	283.270.923,89	47,88%	45,61%	1,85%	20,09%	0,67%	7,78%	297.379.655,19
1-dic-07	619.206.544,4	279.862.352,72	47,05%	45,20%	1,83%	19,88%	0,91%	10,40%	291.349.466,70
1-ene-08	617.369.451,3	275.745.386,25	46,23%	44,66%	1,82%	19,73%	1,18%	13,25%	285.436.413,95
1-feb-08	615.526.617,2	271.593.690,33	45,43%	44,12%	1,80%	19,60%	1,21%	13,60%	279.638.284,65
1-mar-08	613.678.024,3	267.749.345,61	44,64%	43,63%	1,79%	19,46%	1,12%	12,63%	273.952.907,51
1-abr-08	611.823.654,5	264.324.566,84	43,87%	43,20%	1,77%	19,29%	0,98%	11,15%	268.378.151,46
1-may-08	609.963.489,9	260.872.510,15	43,10%	42,77%	1,75%	19,13%	1,01%	11,42%	262.911.924,91
1-jun-08	608.135.559,1	257.568.289,35	42,35%	42,35%	1,74%	18,97%	0,97%	11,04%	257.568.289,35

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

1,33

1,33

FECHA				SERIE A		SERIE B		TOTAL EMISION
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA	
22-jun-04	13.979.450	679.000.000	21.000.000	13.979.450	-20.423.976.331	0	0	700.000.000,00
22-jul-04 1	0	665.020.550	21.000.000	0	0	0	0	686.020.550,08
22-ago-04 1	0	665.020.550	21.000.000	0	0	0	0	686.020.550,08
27-sep-04 1	40.344.962	665.020.550	21.000.000	40.344.962	-55.030.527.682	0	0	686.020.550,08
22-oct-04 1	0	624.675.588	21.000.000	0	0	0	0	645.675.588,44
22-nov-04 1	0	624.675.588	21.000.000	0	0	0	0	645.675.588,44
22-dic-04 1	38.057.931	624.675.588	21.000.000	38.057.931	-48.638.035.949	0	0	645.675.588,44
22-ene-05 1	0	586.617.657	21.000.000	0	0	0	0	607.617.657,33
22-feb-05 1	0	586.617.657	21.000.000	0	0	0	0	607.617.657,33
22-mar-05 1	35.897.387	586.617.657	21.000.000	35.897.387	-42.646.095.739	0	0	607.617.657,33
22-abr-05 1	0	550.720.270	21.000.000	0	0	0	0	571.720.270,35
22-may-05 1	0	550.720.270	21.000.000	0	0	0	0	571.720.270,35
22-jun-05 1	33.850.333	550.720.270	21.000.000	33.850.333	-37.099.964.813	0	0	571.720.270,35
22-jul-05 1	0	516.869.937	21.000.000	0	0	0	0	537.869.937,49
22-ago-05 1	0	516.869.937	21.000.000	0	0	0	0	537.869.937,49
22-sep-05 1	31.911.409	516.869.937	21.000.000	31.911.409	-32.039.054.189	0	0	537.869.937,49
22-oct-05 1	0	484.958.529	21.000.000	0	0	0	0	505.958.528,94
22-nov-05 1	0	484.958.529	21.000.000	0	0	0	0	505.958.528,94
22-dic-05 1	30.041.257	484.958.529	21.000.000	30.041.257	-27.427.667.959	0	0	505.958.528,94
22-ene-06 1	0	454.917.272	21.000.000	0	0	0	0	475.917.271,59
22-feb-06 1	0	454.917.272	21.000.000	0	0	0	0	475.917.271,59
22-mar-06 1	28.230.741	454.917.272	21.000.000	28.230.741	-23.233.900.139	0	0	475.917.271,59
22-abr-06 1	0	426.686.530	21.000.000	0	0	0	0	447.686.530,23
22-may-06 1	0	426.686.530	21.000.000	0	0	0	0	447.686.530,23
22-jun-06 1	26.585.626	426.686.530	21.000.000	26.585.626	-19.434.092.692	0	0	447.686.530,23
22-jul-06 1	0	400.100.904	21.000.000	0	0	0	0	421.100.904,11
22-ago-06 1	0	400.100.904	21.000.000	0	0	0	0	421.100.904,11
22-sep-06 1	25.000.686	400.100.904	21.000.000	25.000.686	-15.975.438.297	0	0	421.100.904,11
22-oct-06 1	0	375.100.218	21.000.000	0	0	0	0	396.100.218,20
22-nov-06 1	0	375.100.218	21.000.000	0	0	0	0	396.100.218,20
22-dic-06 1	23.552.275	375.100.218	21.000.000	23.552.275	-12.906.646.931	0	0	396.100.218,20
22-ene-07 1	0	351.547.943	21.000.000	0	0	0	0	372.547.942,78
22-feb-07 1	0	351.547.943	21.000.000	0	0	0	0	372.547.942,78
22-mar-07 1	22.164.760	351.547.943	21.000.000	22.164.760	-10.151.460.172	0	0	372.547.942,78
22-abr-07 0	0	329.383.183	21.000.000	0	0	0	0	350.383.182,58
22-may-07 0	0	329.383.183	21.000.000	0	0	0	0	350.383.182,58
22-jun-07 1	20.880.376	329.383.183	21.000.000	19.720.158	-7.217.577.816	1.160.219	-424.639.980	350.383.182,58
22-jul-07 0	0	309.663.025	19.839.781	0	0	0	0	329.502.806,09
22-ago-07 0	0	309.663.025	19.839.781	0	0	0	0	329.502.806,09
22-sep-07 1	19.651.304	309.663.025	19.839.781	18.473.293	-5.061.682.265	1.178.011	-322.774.928	329.502.806,09
22-oct-07 0	0	291.189.732	18.661.771	0	0	0	0	309.851.502,46
22-nov-07 0	0	291.189.732	18.661.771	0	0	0	0	309.851.502,46
22-dic-07 1	18.502.656	291.189.732	18.661.771	17.388.656	-3.182.124.006	1.114.000	-203.861.998	309.851.502,46
22-ene-08 0	0	273.801.076	17.547.771	0	0	0	0	291.348.846,70
22-feb-08 0	0	273.801.076	17.547.771	0	0	0	0	291.348.846,70
22-mar-08 1	17.396.559	273.801.076	17.547.771	16.348.792	-1.504.088.836	1.047.768	-96.394.610	291.348.846,70
22-abr-08 0	0	257.452.284	16.500.003	0	0	0	0	273.952.287,51
22-may-08 0	0	257.452.284	16.500.003	0	0	0	0	273.952.287,51
22-jun-08 1	16.384.618	257.452.284	16.500.003	15.397.879	0	986.739	0	273.952.287,51
22-jul-08 0	0	242.054.405	15.513.264	0	0	0	0	257.567.669,35
22-ago-08 0	0	242.054.405	15.513.264	0	0	0	0	257.567.669,35
22-sep-08 1	15.415.023	242.054.405	15.513.264	14.486.622	1.332.769.198	928.402	85.412.950	257.567.669,35
22-oct-08 0	0	227.567.783	14.584.863	0	0	0	0	242.152.646,00
22-nov-08 0	0	227.567.783	14.584.863	0	0	0	0	242.152.646,00
22-dic-08 1	14.496.483	227.567.783	14.584.863	13.623.376	2.493.077.878	873.107	159.778.523	242.152.646,00
22-ene-09 0	0	213.944.407	13.711.756	0	0	0	0	227.656.162,94
22-feb-09 0	0	213.944.407	13.711.756	0	0	0	0	227.656.162,94
22-mar-09 1	13.598.864	213.944.407	13.711.756	12.779.696	3.488.856.890	819.168	223.632.901	227.656.162,94
22-abr-09 0	0	201.164.711	12.892.588	0	0	0	0	214.057.299,24
22-may-09 0	0	201.164.711	12.892.588	0	0	0	0	214.057.299,24
22-jun-09 1	12.792.066	201.164.711	12.892.588	12.021.619	4.387.890.995	770.447	281.213.242	214.057.299,24
22-jul-09 0	0	189.143.092	12.122.141	0	0	0	0	201.265.232,83
22-ago-09 0	0	189.143.092	12.122.141	0	0	0	0	201.265.232,83
22-sep-09 1	12.005.735	189.143.092	12.122.141	11.282.555	5.156.127.462	723.180	330.493.311	201.265.232,83
22-oct-09 0	0	177.860.537	11.398.961	0	0	0	0	189.259.498,10
22-nov-09 0	0	177.860.537	11.398.961	0	0	0	0	189.259.498,10
22-dic-09 1	11.313.849	177.860.537	11.398.961	10.632.508	5.826.614.478	681.341	373.375.031	189.259.498,10
22-ene-10 0	0	167.228.029	10.717.619	0	0	0	0	177.945.648,63
22-feb-10 0	0	167.228.029	10.717.619	0	0	0	0	177.945.648,63
22-mar-10 1	10.656.061	167.228.029	10.717.619	10.014.321	6.389.136.988	641.740	409.429.964	177.945.648,63
22-abr-10 0	0	157.213.708	10.075.880	0	0	0	0	167.289.587,58
22-may-10 0	0	157.213.708	10.075.880	0	0	0	0	167.289.587,58
22-jun-10 1	10.041.961	157.213.708	10.075.880	9.437.223	6.889.173.003	604.738	441.458.581	167.289.587,58

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

1,33

1,33

				SERIE A		SERIE B		TOTAL EMISION	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA		
22-jul-10	0	0	147.776.485	9.471.142	0	0	0	0	157.247.626,50
22-ago-10	0	0	147.776.485	9.471.142	0	0	0	0	157.247.626,50
22-sep-10	1	9.459.491	147.776.485	9.471.142	8.889.818	7.307.430.230	569.673	468.271.481	157.247.626,50
22-oct-10	0	0	138.886.667	8.901.469	0	0	0	0	147.788.135,37
22-nov-10	0	0	138.886.667	8.901.469	0	0	0	0	147.788.135,37
22-dic-10	1	8.912.657	138.886.667	8.901.469	8.375.921	7.647.215.974	536.736	490.039.664	147.788.135,37
22-ene-11	0	0	130.510.746	8.364.733	0	0	0	0	138.875.478,59
22-feb-11	0	0	130.510.746	8.364.733	0	0	0	0	138.875.478,59
22-mar-11	1	8.393.934	130.510.746	8.364.733	7.888.424	7.912.089.324	505.510	507.026.112	138.875.478,59
22-abr-11	0	0	122.622.322	7.859.223	0	0	0	0	130.481.544,96
22-may-11	0	0	122.622.322	7.859.223	0	0	0	0	130.481.544,96
22-jun-11	1	7.905.938	122.622.322	7.859.223	7.429.819	8.135.651.286	476.120	521.351.057	130.481.544,96
22-jul-11	0	0	115.192.503	7.383.104	0	0	0	0	122.575.606,75
22-ago-11	0	0	115.192.503	7.383.104	0	0	0	0	122.575.606,75
22-sep-11	1	7.441.940	115.192.503	7.383.104	6.993.748	8.301.578.956	448.192	532.003.981	122.575.606,75
22-oct-11	0	0	108.198.755	6.934.912	0	0	0	0	115.133.666,61
22-nov-11	0	0	108.198.755	6.934.912	0	0	0	0	115.133.666,61
22-dic-11	1	7.009.030	108.198.755	6.934.912	6.586.923	8.418.087.906	422.107	539.452.642	115.133.666,61
22-ene-12	0	0	101.611.832	6.512.805	0	0	0	0	108.124.636,45
22-feb-12	0	0	101.611.832	6.512.805	0	0	0	0	108.124.636,45
22-mar-12	1	6.598.264	101.611.832	6.512.805	6.200.884	8.489.010.804	397.379	544.012.511	108.124.636,45
22-abr-12	0	0	95.410.947	6.115.425	0	0	0	0	101.526.372,52
22-may-12	0	0	95.410.947	6.115.425	0	0	0	0	101.526.372,52
22-jun-12	1	6.212.476	95.410.947	6.115.425	5.838.333	8.529.804.188	374.143	546.622.537	101.526.372,52
22-jul-12	0	0	89.572.615	5.741.282	0	0	0	0	95.313.897,01
22-ago-12	0	0	89.572.615	5.741.282	0	0	0	0	95.313.897,01
22-sep-12	1	5.845.820	89.572.615	5.741.282	5.493.747	8.531.789.171	352.073	546.769.970	95.313.897,01
22-oct-12	0	0	84.078.868	5.389.209	0	0	0	0	89.468.076,57
22-nov-12	0	0	84.078.868	5.389.209	0	0	0	0	89.468.076,57
22-dic-12	1	5.498.607	84.078.868	5.389.209	5.167.436	8.495.265.135	331.171	544.444.427	89.468.076,57
22-ene-13	0	0	78.911.431	5.058.038	0	0	0	0	83.969.469,78
22-feb-13	0	0	78.911.431	5.058.038	0	0	0	0	83.969.469,78
22-mar-13	1	5.164.884	78.911.431	5.058.038	4.853.786	8.416.465.646	311.097	539.442.925	83.969.469,78
22-abr-13	0	0	74.057.645	4.746.941	0	0	0	0	78.804.585,95
22-may-13	0	0	74.057.645	4.746.941	0	0	0	0	78.804.585,95
22-jun-13	1	4.857.546	74.057.645	4.746.941	4.564.981	8.335.655.213	292.565	534.223.146	78.804.585,95
22-jul-13	0	0	69.492.664	4.454.376	0	0	0	0	73.947.040,30
22-ago-13	0	0	69.492.664	4.454.376	0	0	0	0	73.947.040,30
22-sep-13	1	73.947.660	69.492.664	4.454.376	69.492.664	133.286.929.545	4.454.376	8.543.493.743	73.947.040,30