



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

Desirée Pérez Montoro
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
desperez@gruposantander.com
Tel: +34 91 289 32 78



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	3,09	Nominal per Bond	100.000,00 €	31.626,49 €	
			Total Nominal	679.000.000,00 €	214.743.867,10 €	31,63%
Class B (ISIN=ES0338146014)	210	5,75	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 22th, 2009			Next Payment Date September 22th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	876,18 €	144,77 €	1,395%	112,75 €	92,45 €
Class B	0,00 €	405,41 €	1,735%	338,31 €	277,41 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.212
MP's Outstanding to be amortised	700.000.623,37	231.869.668,82
MP's Outstanding per Loan to be amortised	81.871,42	72.188,56
Interest Rate	3,75%	4,72%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,04%
Average Monthly Single Rate	7,08%
Constant Prepayment Rate from Constitution	16,76%



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QUARTERLY BONDS PAYOUT REPORT
JUNE 22TH, 2009

BONDS. PRINCIPAL	
Previous Balance	236.716.129,30 €
Principal Amortised	5.949.262,20 €
Outstanding Balance	230.766.867,10 €
% of Initial Balance	32,97%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	63.222.067,30 €
Interest paid on June 22th, 2009	1.068.124,40 €
Cumulative interest paid to Bond to Bond Holders up to Date	64.290.191,70 €

DATA		
Determination Date		June 15th, 2009
Payment Date		June 22th, 2009
Last Payment Date		March 23th, 2009
Number of Days (Act/360)		91
3 Months Euribor(%)		1,235%
Next Payment Date		September22th, 2009

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	June 22th, 2009
Class A	4,6	3,09
Class B	7,7	5,75



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**QUATERLY COLLATERAL REPORT
JUNE 22TH, 2009**

PRINCIPAL	
Previous Balance	237.656.276,38 €
Principal Amortised	5.786.607,56 €
Outstanding Balance	231.869.668,82 €
Number of Mortgage Participations	3.212
LTV	50,80%

INTEREST	
Interest received during relevant period	2.943.063,86 €
Interest accrued during relevant period	3.039.417,65 €

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	46.973,48 €	27.905,46 €	17.109,73 €	34.360,58 €	70.253,06 €
Interest accrued on PH's in Arrears	95.988,71 €	60.609,87 €	45.943,67 €	78.242,80 €	149.379,78 €
Outstanding Balance	11.158.991,77 €	4.528.671,48 €	3.287.336,51 €	5.462.013,68 €	3.915.343,01 €
Number of Mortgage Participations	151	57	38	64	43
% of Outstanding Balance	4,81%	1,95%	1,42%	2,36%	1,69%

WRITE OFF		
Previous Balance		940.156,78 €
Diference		162.665,02 €
Current Balance		1.102.821,80 €

Principal insured	Ppal Outstanding	number
Previous Balance	0,00 €	0
Diference	0,00 €	0
Current Balance	0,00 €	0

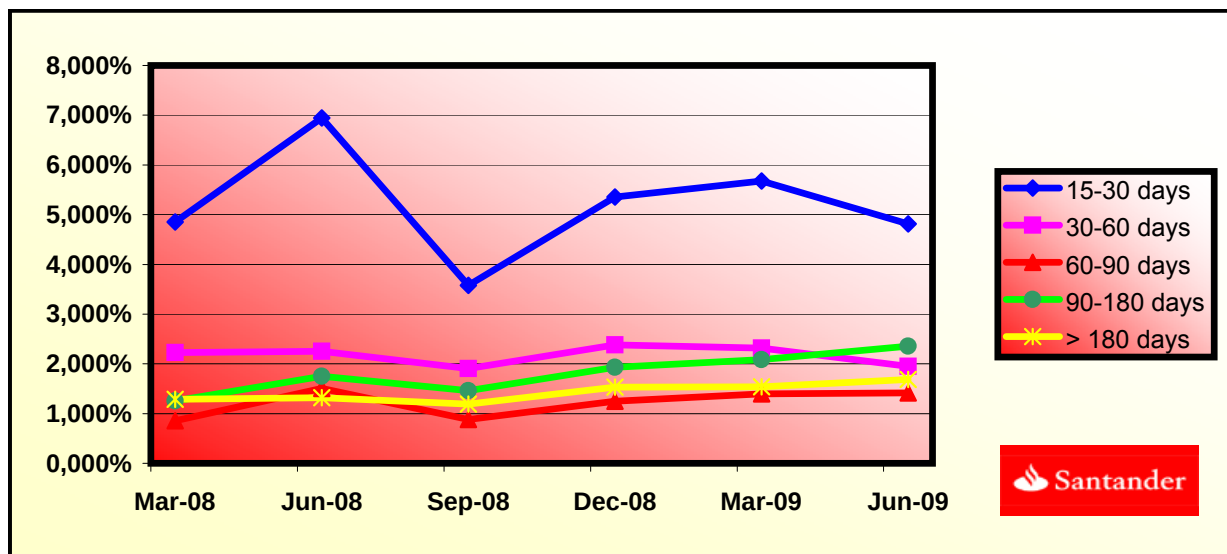
TRANSITORY PROPERTIES	- €
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HISTORICAL ARREARS REPORT
JUNE 22TH, 2009

Fecha	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09
15-30 days	4,854%	6,948%	3,581%	5,352%	5,676%	4,813%
30-60 days	2,229%	2,252%	1,902%	2,380%	2,315%	1,953%
60-90 days	0,857%	1,506%	0,882%	1,247%	1,400%	1,418%
90-180 days	1,257%	1,753%	1,464%	1,929%	2,086%	2,356%
> 180 days	1,288%	1,318%	1,192%	1,529%	1,539%	1,689%





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**QUATERLY REPORT - ALLOCATION OF CASH
JUNE 22TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	8.854.892,01 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	5.707.241,53 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	2.943.063,86 €
Interest received under GIC	44.586,62 €
c) ADJUDICATION	160.000,00 €

TOTAL CASH PAID END OF PERIOD	8.854.892,01 €
1. Current Expenses	57.077,43 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	982.988,30 €
4. Interest paid to BTH'S B Holders	85.136,10 €
5.1 Redemption BTH's A	5.949.262,20 €
5.2 Redemption BTH's A	0,00 €
6. Interest paid on Subordinated Loan A	33.570,62 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	6.000,00 €
9. Variable Fee	1.740.857,35 €

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 22TH, 2009

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	June 22th, 2009
Subordinated Issue	3,00%	6,94%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,64%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	June 22th, 2009
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	1,835%



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TRIGGERS
JUNE 22TH, 2009

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	10.480.178,49 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	2.898.370,86 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	5,27%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	2,19%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	231.869.668,82 €
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 22TH, 2009

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	10.480.178,49 €
1.b) 2,25% MP'S OUTSTANDING BALANCE	5.217.067,55 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:	
2.a) MP'S OUTSTANDING BALANCE	231.869.668,82 €
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	10.480.178,49 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	20.868.270,19 €

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



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LTV
JUNE 22TH, 2009

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1363,17	0,58%	181	5,63%
10,00 - 19,99	7649,71	3,29%	280	8,71%
20,00 - 29,99	18066,31	7,79%	392	12,20%
30,00 - 39,99	31108,53	13,41%	432	13,44%
40,00 - 49,99	43033,83	18,55%	508	15,81%
50,00 - 59,99	50362,07	21,71%	542	16,87%
60,00 - 69,99	62372,6	26,89%	680	21,17%
>70	17913,4	7,72%	197	6,13%

F.T.H. UCI 10

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
			1,52%					7,08%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,48%	97,38%	2,62%	27,31%	2,62%	27,31%	687.561.171,36
1-jul-04	696.303.980,5	658.446.249,53	96,99%	94,56%	2,76%	28,50%	2,89%	29,66%	675.332.467,55
1-ago-04	694.446.992,3	643.293.928,45	95,52%	92,63%	2,52%	26,37%	2,04%	21,91%	663.311.044,71
1-sep-04	692.584.201,0	634.048.209,92	94,07%	91,55%	2,18%	23,27%	1,17%	13,19%	651.493.494,78
1-oct-04	690.715.588,4	621.977.653,84	92,64%	90,05%	2,07%	22,24%	1,64%	17,98%	639.876.464,57
1-nov-04	688.841.136,5	609.001.277,19	91,23%	88,41%	2,03%	21,84%	1,82%	19,78%	628.456.654,93
1-dic-04	686.960.826,9	594.284.705,59	89,85%	86,51%	2,05%	22,00%	2,15%	22,95%	617.230.819,87
1-ene-05	685.074.641,3	581.378.993,09	88,49%	84,86%	2,03%	21,82%	1,90%	20,58%	606.195.765,72
1-feb-05	683.182.561,3	568.673.886,18	87,14%	83,24%	2,02%	21,70%	1,91%	20,70%	595.348.350,29
1-mar-05	681.284.568,7	555.539.672,20	85,82%	81,54%	2,02%	21,72%	2,04%	21,89%	584.685.482,07
1-abr-05	679.380.644,8	544.664.633,09	84,52%	80,17%	1,99%	21,42%	1,68%	18,43%	574.204.119,41
1-may-05	677.470.771,1	529.648.735,03	83,24%	78,18%	2,03%	21,82%	2,48%	26,04%	563.901.269,74
1-jun-05	675.562.618,0	518.463.842,23	81,97%	76,75%	2,02%	21,68%	1,84%	19,93%	553.780.291,64
1-jul-05	673.648.502,0	505.304.334,06	80,73%	75,01%	2,03%	21,84%	2,26%	24,00%	543.831.813,61
1-ago-05	671.728.404,3	493.951.650,06	79,50%	73,53%	2,03%	21,80%	1,97%	21,21%	534.052.989,20
1-sep-05	669.802.306,3	484.569.320,18	78,30%	72,35%	2,00%	21,56%	1,62%	17,77%	524.441.017,92
1-oct-05	667.870.189,3	473.754.323,63	77,11%	70,94%	2,00%	21,53%	1,95%	21,04%	514.993.144,50
1-nov-05	665.932.034,4	462.658.176,25	75,94%	69,48%	2,00%	21,56%	2,06%	22,08%	505.706.658,19
1-dic-05	664.058.843,0	449.742.346,90	74,79%	67,73%	2,03%	21,82%	2,52%	26,36%	496.632.006,18
1-ene-06	662.179.797,8	438.084.410,55	73,65%	66,16%	2,04%	21,95%	2,32%	24,51%	487.712.002,02
1-feb-06	660.294.880,6	425.552.291,59	72,53%	64,45%	2,07%	22,20%	2,58%	26,95%	478.944.094,04
1-mar-06	658.404.073,1	415.056.252,46	71,43%	63,04%	2,08%	22,25%	2,19%	23,30%	470.325.771,79
1-abr-06	656.507.356,8	404.097.053,05	70,35%	61,55%	2,09%	22,37%	2,36%	24,91%	461.854.565,32
1-may-06	654.604.713,2	394.117.678,66	69,28%	60,21%	2,09%	22,41%	2,19%	23,30%	453.528.044,62
1-jun-06	652.751.743,0	383.269.615,98	68,23%	58,72%	2,11%	22,55%	2,48%	25,99%	445.381.768,68
1-jul-06	650.892.982,4	372.799.120,98	67,20%	57,28%	2,12%	22,68%	2,45%	25,78%	437.374.400,70
1-ago-06	649.028.413,1	366.837.949,92	66,18%	56,52%	2,09%	22,40%	1,32%	14,70%	429.503.647,85
1-sep-06	647.158.017,0	361.357.217,64	65,17%	55,84%	2,06%	22,10%	1,21%	13,58%	421.767.254,31
1-oct-06	645.281.775,9	354.958.817,81	64,18%	55,01%	2,04%	21,91%	1,49%	16,43%	414.163.000,72
1-nov-06	643.399.671,6	346.498.605,45	63,21%	53,85%	2,04%	21,93%	2,10%	22,46%	406.688.703,58
1-dic-06	641.550.449,6	339.833.895,11	62,25%	52,97%	2,03%	21,81%	1,64%	18,01%	399.366.345,30
1-ene-07	639.695.448,9	334.067.651,99	61,31%	52,22%	2,01%	21,62%	1,41%	15,69%	392.169.023,71
1-feb-07	637.834.651,2	328.098.011,95	60,38%	51,44%	1,99%	21,47%	1,50%	16,59%	385.094.673,01
1-mar-07	635.968.038,6	321.628.252,24	59,46%	50,57%	1,99%	21,39%	1,68%	18,44%	378.141.260,79
1-abr-07	634.095.592,8	315.764.072,62	58,56%	49,80%	1,97%	21,26%	1,53%	16,93%	371.306.787,51
1-may-07	632.217.295,6	310.676.752,75	57,67%	49,14%	1,95%	21,09%	1,32%	14,73%	364.589.285,94
1-jun-07	630.368.568,9	304.194.453,78	56,79%	48,26%	1,95%	21,05%	1,80%	19,58%	358.006.948,31
1-jul-07	628.514.065,0	298.241.464,36	55,93%	47,45%	1,94%	20,98%	1,67%	18,27%	351.537.193,99
1-ago-07	626.653.765,7	292.771.569,59	55,08%	46,72%	1,93%	20,88%	1,54%	17,02%	345.178.160,97
1-sep-07	624.787.653,0	290.520.687,90	54,25%	46,50%	1,90%	20,52%	0,47%	5,52%	338.928.017,33
1-oct-07	622.915.708,7	286.050.604,09	53,42%	45,92%	1,88%	20,37%	1,24%	13,93%	332.784.960,82
1-nov-07	621.037.914,5	283.270.923,89	52,61%	45,61%	1,85%	20,09%	0,67%	7,78%	326.747.218,34
1-dic-07	619.206.544,4	279.862.352,72	51,81%	45,20%	1,83%	19,88%	0,91%	10,40%	320.840.140,50
1-ene-08	617.369.451,3	275.745.386,25	51,03%	44,66%	1,82%	19,73%	1,18%	13,25%	315.034.177,21
1-feb-08	615.526.617,2	271.593.690,33	50,25%	44,12%	1,80%	19,60%	1,21%	13,60%	309.327.655,26
1-mar-08	613.678.024,3	267.749.345,61	49,49%	43,63%	1,79%	19,46%	1,12%	12,63%	303.718.928,53
1-abr-08	611.823.654,5	264.324.566,84	48,74%	43,20%	1,77%	19,29%	0,98%	11,15%	298.206.377,53
1-may-08	609.963.489,9	260.872.510,15	48,00%	42,77%	1,75%	19,13%	1,01%	11,42%	292.788.408,98
1-jun-08	608.135.559,1	257.568.289,35	47,27%	42,35%	1,74%	18,97%	0,97%	11,04%	287.481.441,15
1-jul-08	606.301.916,0	255.162.915,53	46,56%	42,09%	1,72%	18,76%	0,63%	7,35%	282.265.455,72
1-ago-08	604.462.542,8	252.244.099,09	45,85%	41,73%	1,70%	18,59%	0,84%	9,66%	277.138.945,63
1-sep-08	602.617.421,5	250.266.639,70	45,15%	41,53%	1,68%	18,36%	0,48%	5,61%	272.100.428,25
1-oct-08	600.766.534,3	247.945.865,75	44,47%	41,27%	1,66%	18,16%	0,62%	7,21%	267.148.444,95
1-nov-08	598.909.863,0	246.023.819,18	43,79%	41,08%	1,63%	17,94%	0,47%	5,47%	262.281.560,71
1-dic-08	597.138.803,6	244.162.818,10	43,13%	40,89%	1,61%	17,73%	0,46%	5,41%	257.537.789,39
1-ene-09	595.362.209,7	241.770.560,78	42,47%	40,61%	1,60%	17,56%	0,68%	7,91%	252.875.241,33
1-feb-09	593.580.063,9	239.818.643,06	41,83%	40,40%	1,58%	17,37%	0,51%	5,95%	248.292.572,25
1-mar-09	591.792.348,8	237.656.276,38	41,19%	40,16%	1,56%	17,20%	0,60%	6,99%	243.788.459,62
1-abr-09	589.999.047,2	235.740.688,96	40,57%	39,96%	1,54%	17,02%	0,50%	5,89%	239.361.602,33
1-may-09	588.200.141,5	233.712.846,67	39,95%	39,73%	1,53%	16,86%	0,56%	6,48%	235.010.720,32
1-jun-09	586.477.684,1	230.766.847,02	39,35%	39,35%	1,52%	16,76%	0,97%	11,04%	230.766.847,02

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

700.000.000
6%
0%
22-jun-09

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						3,09		5,75
22-jun-04		12.439.449	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	12.439.449	-22.714.433.216	0	0
22-ago-04	1	0	666.560.551	21.000.000	0	0	0	0
27-sep-04	1	36.067.677	666.560.551	21.000.000	36.067.677	-62.361.012.815	0	0
22-oct-04	1	0	630.492.875	21.000.000	0	0	0	0
22-nov-04	1	0	630.492.875	21.000.000	0	0	0	0
22-dic-04	1	34.262.675	630.492.875	21.000.000	34.262.675	-56.293.574.864	0	0
22-ene-05	1	0	596.230.200	21.000.000	0	0	0	0
22-feb-05	1	0	596.230.200	21.000.000	0	0	0	0
22-mar-05	1	32.545.338	596.230.200	21.000.000	32.545.338	-50.542.909.614	0	0
22-abr-05	1	0	563.684.862	21.000.000	0	0	0	0
22-may-05	1	0	563.684.862	21.000.000	0	0	0	0
22-jun-05	1	30.905.190	563.684.862	21.000.000	30.905.190	-45.152.483.214	0	0
22-jul-05	1	0	532.779.672	21.000.000	0	0	0	0
22-ago-05	1	0	532.779.672	21.000.000	0	0	0	0
22-sep-05	1	29.339.274	532.779.672	21.000.000	29.339.274	-40.165.465.728	0	0
22-oct-05	1	0	503.440.398	21.000.000	0	0	0	0
22-nov-05	1	0	503.440.398	21.000.000	0	0	0	0
22-dic-05	1	27.809.012	503.440.398	21.000.000	27.809.012	-35.539.917.002	0	0
22-ene-06	1	0	475.631.386	21.000.000	0	0	0	0
22-feb-06	1	0	475.631.386	21.000.000	0	0	0	0
22-mar-06	1	26.306.234	475.631.386	21.000.000	26.306.234	-31.251.806.457	0	0
22-abr-06	1	0	449.325.152	21.000.000	0	0	0	0
22-may-06	1	0	449.325.152	21.000.000	0	0	0	0
22-jun-06	1	24.944.003	449.325.152	21.000.000	24.944.003	-27.338.627.400	0	0
22-jul-06	1	0	424.381.149	21.000.000	0	0	0	0
22-ago-06	1	0	424.381.149	21.000.000	0	0	0	0
22-sep-06	1	23.614.514	424.381.149	21.000.000	23.614.514	-23.708.972.434	0	0
22-oct-06	1	0	400.766.634	21.000.000	0	0	0	0
22-nov-06	1	0	400.766.634	21.000.000	0	0	0	0
22-dic-06	1	22.400.909	400.766.634	21.000.000	22.400.909	-20.452.029.922	0	0
22-ene-07	1	0	378.365.725	21.000.000	0	0	0	0
22-feb-07	1	0	378.365.725	21.000.000	0	0	0	0
22-mar-07	1	21.225.085	378.365.725	21.000.000	21.225.085	-17.468.244.551	0	0
22-abr-07	0	0	357.140.641	21.000.000	0	0	0	0
22-may-07	0	0	357.140.641	21.000.000	0	0	0	0
22-jun-07	1	20.134.312	357.140.641	21.000.000	20.134.312	-14.718.182.424	0	0
22-jul-07	0	0	337.006.328	21.000.000	0	0	0	0
22-ago-07	0	0	337.006.328	21.000.000	0	0	0	0
22-sep-07	1	19.078.931	337.006.328	21.000.000	19.078.931	-12.191.436.898	0	0
22-oct-07	0	0	317.927.397	21.000.000	0	0	0	0
22-nov-07	0	0	317.927.397	21.000.000	0	0	0	0
22-dic-07	1	18.087.877	317.927.397	21.000.000	18.087.877	-9.912.156.503	0	0
22-ene-08	0	0	299.839.521	21.000.000	0	0	0	0
22-feb-08	0	0	299.839.521	21.000.000	0	0	0	0
22-mar-08	1	17.121.212	299.839.521	21.000.000	17.121.212	-7.824.393.871	0	0
22-abr-08	0	0	282.718.309	21.000.000	0	0	0	0
22-may-08	0	0	282.718.309	21.000.000	0	0	0	0
22-jun-08	1	16.237.487	282.718.309	21.000.000	16.237.487	-5.926.682.891	0	0
22-jul-08	0	0	266.480.821	21.000.000	0	0	0	0
22-ago-08	0	0	266.480.821	21.000.000	0	0	0	0
22-sep-08	1	15.381.013	266.480.821	21.000.000	15.381.013	-4.199.016.523	0	0
22-oct-08	0	0	251.099.808	21.000.000	0	0	0	0
22-nov-08	0	0	251.099.808	21.000.000	0	0	0	0
22-dic-08	1	14.562.639	251.099.808	21.000.000	14.562.639	-2.650.400.273	0	0
22-ene-09	0	0	236.537.169	21.000.000	0	0	0	0
22-feb-09	0	0	236.537.169	21.000.000	0	0	0	0
22-mar-09	1	13.749.330	236.537.169	21.000.000	13.749.330	-1.264.938.338	0	0
22-abr-09	0	0	222.787.840	21.000.000	0	0	0	0
22-may-09	0	0	222.787.840	21.000.000	0	0	0	0
22-jun-09	1	13.021.613	222.787.840	21.000.000	13.021.613	0	0	0
22-jul-09	0	0	209.766.227	21.000.000	0	0	0	0
22-ago-09	0	0	209.766.227	21.000.000	0	0	0	0
22-sep-09	1	12.300.825	209.766.227	21.000.000	12.300.825	1.131.675.944	0	0
22-oct-09	0	0	197.465.402	21.000.000	0	0	0	0
22-nov-09	0	0	197.465.402	21.000.000	0	0	0	0
22-dic-09	1	11.673.345	197.465.402	21.000.000	11.673.345	2.136.222.214	0	0
22-ene-10	0	0	185.792.056	21.000.000	0	0	0	0
22-feb-10	0	0	185.792.056	21.000.000	0	0	0	0
22-mar-10	1	11.071.299	185.792.056	21.000.000	11.071.299	3.022.464.666	0	0
22-abr-10	0	0	174.720.757	21.000.000	0	0	0	0

DEAL	700.000.000
MEZZ. DECLINN	6%
MEZZ. STOPS DECLINN	0%
VIDA RESIDUAL DESDE	22-jun-09

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	174.720.757	21.000.000	0	0	0	0
22-jun-10	1	10.506.858	174.720.757	21.000.000	10.506.858	3.835.003.111	0	0
22-jul-10	0	0	164.213.899	21.000.000	0	0	0	0
22-ago-10	0	0	164.213.899	21.000.000	0	0	0	0
22-sep-10	1	9.966.917	164.213.899	21.000.000	9.966.917	4.554.881.226	0	0
22-oct-10	0	0	154.246.982	21.000.000	0	0	0	0
22-nov-10	0	0	154.246.982	21.000.000	0	0	0	0
22-dic-10	1	9.457.089	154.246.982	21.000.000	9.457.089	5.182.484.944	0	0
22-ene-11	0	0	144.789.892	21.000.000	0	0	0	0
22-feb-11	0	0	144.789.892	21.000.000	0	0	0	0
22-mar-11	1	8.969.304	144.789.892	21.000.000	8.969.304	5.722.416.218	0	0
22-abr-11	0	0	135.820.588	21.000.000	0	0	0	0
22-may-11	0	0	135.820.588	21.000.000	0	0	0	0
22-jun-11	1	8.507.476	135.820.588	21.000.000	8.507.476	6.210.457.251	0	0
22-jul-11	0	0	127.313.112	21.000.000	0	0	0	0
22-ago-11	0	0	127.313.112	21.000.000	0	0	0	0
22-sep-11	1	8.064.251	127.313.112	21.000.000	8.064.251	6.628.814.072	0	0
22-oct-11	0	0	119.248.862	21.000.000	0	0	0	0
22-nov-11	0	0	119.248.862	21.000.000	0	0	0	0
22-dic-11	1	7.648.965	119.248.862	21.000.000	7.648.965	6.983.505.199	0	0
22-ene-12	0	0	111.599.897	21.000.000	0	0	0	0
22-feb-12	0	0	111.599.897	21.000.000	0	0	0	0
22-mar-12	1	7.251.462	111.599.897	21.000.000	7.251.462	7.280.468.157	0	0
22-abr-12	0	0	104.348.434	21.000.000	0	0	0	0
22-may-12	0	0	104.348.434	21.000.000	0	0	0	0
22-jun-12	1	6.875.869	104.348.434	21.000.000	6.875.869	7.535.952.042	0	0
22-jul-12	0	0	97.472.566	21.000.000	0	0	0	0
22-ago-12	0	0	97.472.566	21.000.000	0	0	0	0
22-sep-12	1	6.515.581	97.472.566	21.000.000	6.515.581	7.740.509.646	0	0
22-oct-12	0	0	90.956.985	21.000.000	0	0	0	0
22-nov-12	0	0	90.956.985	21.000.000	0	0	0	0
22-dic-12	1	6.171.511	90.956.985	21.000.000	6.171.511	7.893.362.698	0	0
22-ene-13	0	0	84.785.474	21.000.000	0	0	0	0
22-feb-13	0	0	84.785.474	21.000.000	0	0	0	0
22-mar-13	1	5.836.658	84.785.474	21.000.000	5.836.658	7.990.384.986	0	0
22-abr-13	0	0	78.948.816	21.000.000	0	0	0	0
22-may-13	0	0	78.948.816	21.000.000	0	0	0	0
22-jun-13	1	5.527.837	78.948.816	21.000.000	5.527.837	8.076.169.585	0	0
22-jul-13	0	0	73.420.979	21.000.000	0	0	0	0
22-ago-13	0	0	73.420.979	21.000.000	0	0	0	0
22-sep-13	1	5.227.271	73.420.979	21.000.000	5.227.271	8.117.951.643	0	0
22-oct-13	0	0	68.193.708	21.000.000	0	0	0	0
22-nov-13	0	0	68.193.708	21.000.000	0	0	0	0
22-dic-13	1	4.952.917	68.193.708	21.000.000	4.952.917	8.142.595.874	0	0
22-ene-14	1	0	63.240.791	21.000.000	0	0	0	0
22-feb-14	1	0	63.240.791	21.000.000	0	0	0	0
22-mar-14	1	4.688.295	63.240.791	21.000.000	4.688.295	8.129.503.479	0	0
22-abr-14	1	0	58.552.496	21.000.000	0	0	0	0
22-may-14	1	0	58.552.496	21.000.000	0	0	0	0
22-jun-14	1	4.443.482	58.552.496	21.000.000	4.443.482	8.113.797.436	0	0
22-jul-14	1	0	54.109.014	21.000.000	0	0	0	0
22-ago-14	1	0	54.109.014	21.000.000	0	0	0	0
22-sep-14	1	4.209.103	54.109.014	21.000.000	4.209.103	8.073.060.005	0	0
22-oct-14	1	0	49.899.911	21.000.000	0	0	0	0
22-nov-14	1	0	49.899.911	21.000.000	0	0	0	0
22-dic-14	1	3.989.377	49.899.911	21.000.000	3.989.377	8.014.659.238	0	0
22-ene-15	1	0	45.910.534	21.000.000	0	0	0	0
22-feb-15	1	0	45.910.534	21.000.000	0	0	0	0
22-mar-15	1	66.911.154	45.910.534	21.000.000	45.910.534	96.366.210.210	21.000.000	44.079.000.000
22-abr-15	1							
22-may-15	1							
22-jun-15	1				679.000.000		21.000.000	