



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:

December 22, 2009 - March 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	29.203,44	
		Total Nominal	679.000.000,00	198.291.357,60	29,20 %
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 March 22, 2010			Next Payment Date June 22, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	769,00 €	65,19 €	0,8040 %	60,00 €	48,60 €
CLASS B	0,00 €	230,81 €	1,1440 %	223,07 €	180,69 €
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	3.046
CR's Outstanding to be amortised	700.000.623,37	215.401.044,27
CR's Outstanding per Loan to be amortised	81.871,42	70.716,03
Interest Rate	3,75 %	2,65 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,26 %
Average Monthly Single Rate	5,98 %
Constant Prepayment Rate from Constitution	15,39 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	69.865,93	139.793,55	132.864,18
Debt to be amortised	0,00	0,00	215.286.351,53
Total Debt	69.865,93	139.793,55	215.419.215,71

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QUARTERLY BONDS PAYOUT REPORT

March 22, 2010

BONDS. PRINCIPAL	
Previous Balance	219.535.867,60 €
Principal Amortised	5.221.510,00 €
Outstanding Balance	214.314.357,60 €
% of Initial Balance	30,62 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	442.640,10 €
CLASS B	48.470,10 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	March 12, 2010
Payment Date	March 22, 2010
Last Payment Date	December 22, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,644 %
Next Payment Date	June 22, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	March 22, 2010
CLASS A	4,60	3,00
CLASS B	7,70	5,00

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QUARTERLY COLLATERAL REPORT

March 22, 2010

PRINCIPAL	
Previous Balance	220.473.292,16
Principal Amortised	5.072.247,89
Outstanding Balance	215.401.044,27
Number of Credit Rights	3.046
LTV	50,33%

INTEREST	
Interest received during relevant period	1.595.213,93 €
Interest accrued during relevant period	1.400.389,06 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	29.738,60 €	12.696,61 €	5.187,00 €	28.774,54 €	68.106,16 €
Interest accrued on Credit Rights in Arrears	40.127,33 €	22.341,55 €	21.809,35 €	48.984,50 €	110.585,14 €
Outstanding Balance	9.480.960,11 €	3.461.084,60 €	2.082.859,72 €	1.802.004,49 €	4.847.031,98 €
Number of Credit Rights	130	45	26	26	52
% of Outstanding Balance	4,40%	1,61%	0,97%	0,84%	2,25%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	937.439,87 €
Difference in Actual Period	149.255,23 €
Cumulative WRITE OFF up to date	1.086.695,10 €

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QUARTERLY COLLATERAL REPORT

March 22, 2010

TRANSITORY PROPERTIES	
Last balance	396.325,90 €
Difference in Actual Period	21.447,17 €
Current balance	374.878,73 €
Transitory properties CR's number	17

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QUARTERLY REPORT - ALLOCATION OF CASH

March 22, 2010

TOTAL CASH RECEIVED END OF PERIOD	6.690.900,75 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.017.649,31 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.595.213,93 €
Interest received under GIC	17.634,00 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	60.403,51 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.110.936,79 €
Period utilization	0,00 €
Outstanding Balance	6.110.936,79 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	6.690.900,75 €
ORDINARY EXPENSES	21.476,14 €
SGFT FEE	14.074,35 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS A	442.640,10 €
INTEREST PAID TO BONDHOLDERS CLASS B	48.470,10 €
PRINCIPAL WITHHOLDING CLASS A	5.221.510,00 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
INTEREST CLASS B POSTPONED	0,00 €
INTEREST SUBORDINATED LOAN	19.752,16 €
REDEMPTION SUBORDINATED	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	916.977,90 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 22, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 22, 2010
SUBORDINATED ISSUE	3,00 %	7,48 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (2,86 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 22, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,244%
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,244%

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TRIGGERS OF THE MODEL

March 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	7.735.731,57 €
1.B) 1,25% MP'S OUTSTANDING BALANCE	2.692.513,05 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) MP'S OUTSTANDING BALANCE	215.401.044,27 €
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	2,65%
3.B) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,29%

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

March 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	7.735.731,57 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	4.846.523,50 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	215.401.044,27 €
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	7.735.731,57 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	19.386.093,98 €

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

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DEFINITIONS

March 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.

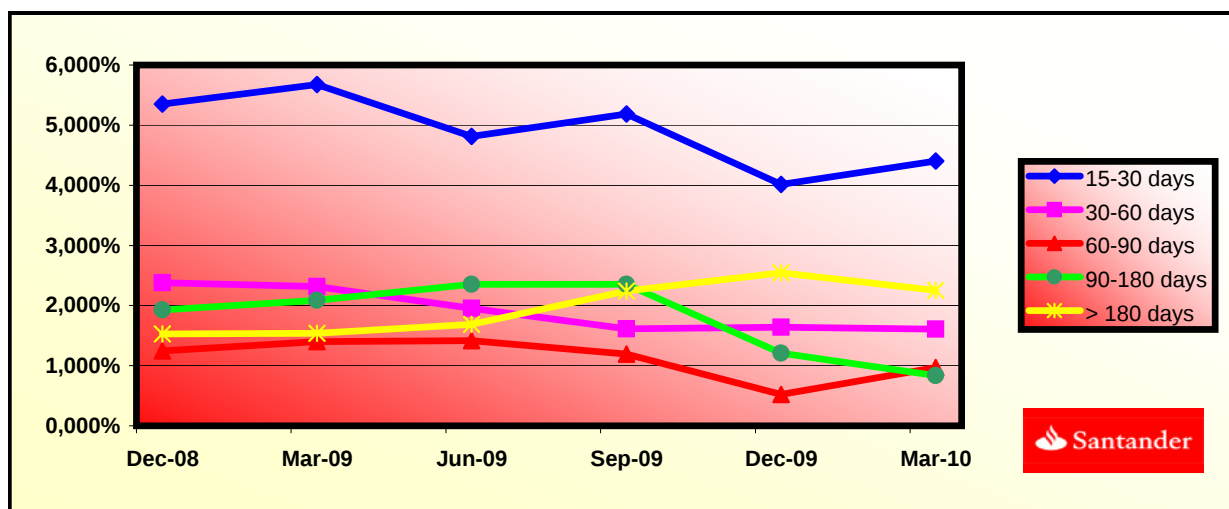
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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 22TH, 2009**

Fecha	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10
15-30 days	5,352%	5,676%	4,813%	5,187%	4,014%	4,402%
30-60 days	2,380%	2,315%	1,953%	1,615%	1,637%	1,607%
60-90 days	1,247%	1,400%	1,418%	1,190%	0,524%	0,967%
90-180 days	1,929%	2,086%	2,356%	2,354%	1,208%	0,837%
> 180 days	1,529%	1,539%	1,689%	2,242%	2,545%	2,250%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**LTV
DECEMBER 22TH, 2009**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1502,18	0,69%	185	6,09%
10,00 - 19,99	6593,53	3,07%	273	8,99%
20,00 - 29,99	16019,96	7,46%	338	11,13%
30,00 - 39,99	28555,17	13,30%	401	13,20%
40,00 - 49,99	45081,74	21,00%	542	17,85%
50,00 - 59,99	48451,63	22,57%	537	17,68%
60,00 - 69,99	58918,93	27,45%	658	21,67%
>70	9484,08	4,41%	102	332,03%

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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
			1,38%					5,98%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,62%	97,38%	2,62%	27,31%	2,62%	27,31%	688.502.885,67
1-jul-04	696.303.980,5	658.446.249,53	97,25%	94,56%	2,76%	28,50%	2,89%	29,66%	677.183.665,09
1-ago-04	694.446.992,3	643.293.928,45	95,91%	92,63%	2,52%	26,37%	2,04%	21,91%	666.040.280,17
1-sep-04	692.584.201,0	634.048.209,92	94,58%	91,55%	2,18%	23,27%	1,17%	13,19%	655.070.092,08
1-oct-04	690.715.588,4	621.977.653,84	93,28%	90,05%	2,07%	22,24%	1,64%	17,98%	644.270.500,73
1-nov-04	688.841.136,5	609.001.277,19	91,99%	88,41%	2,03%	21,84%	1,82%	19,78%	633.638.944,18
1-dic-04	686.960.826,9	594.284.705,59	90,71%	86,51%	2,05%	22,00%	2,15%	22,95%	623.172.898,10
1-ene-05	685.074.641,3	581.378.993,09	89,46%	84,86%	2,03%	21,82%	1,90%	20,58%	612.869.875,20
1-feb-05	683.182.561,3	568.673.886,18	88,22%	83,24%	2,02%	21,70%	1,91%	20,70%	602.727.424,74
1-mar-05	681.284.568,7	555.539.672,20	87,00%	81,54%	2,02%	21,72%	2,04%	21,89%	592.743.131,97
1-abr-05	679.380.644,8	544.664.633,09	85,80%	80,17%	1,99%	21,42%	1,68%	18,43%	582.914.617,61
1-may-05	677.470.771,1	529.648.735,03	84,61%	78,18%	2,03%	21,82%	2,48%	26,04%	573.239.537,35
1-jun-05	675.562.618,0	518.463.842,23	83,44%	76,75%	2,02%	21,68%	1,84%	19,93%	563.721.997,36
1-jul-05	673.648.502,0	505.304.334,06	82,29%	75,01%	2,03%	21,84%	2,26%	24,00%	554.353.148,09
1-ago-05	671.728.404,3	493.951.650,06	81,15%	73,53%	2,03%	21,80%	1,97%	21,21%	545.130.750,05
1-sep-05	669.802.306,3	484.569.320,18	80,03%	72,35%	2,00%	21,56%	1,62%	17,77%	536.052.596,67
1-oct-05	667.870.189,3	473.754.323,63	78,92%	70,94%	2,00%	21,53%	1,95%	21,04%	527.116.513,85
1-nov-05	665.932.034,4	462.658.176,25	77,83%	69,48%	2,00%	21,56%	2,06%	22,08%	518.320.359,47
1-dic-05	664.058.843,0	449.742.346,90	76,76%	67,73%	2,03%	21,82%	2,52%	26,36%	509.716.536,44
1-ene-06	662.179.797,8	438.084.410,55	75,70%	66,16%	2,04%	21,95%	2,32%	24,51%	501.247.112,41
1-feb-06	660.294.880,6	425.552.291,59	74,65%	64,45%	2,07%	22,20%	2,58%	26,95%	492.910.063,29
1-mar-06	658.404.073,1	415.056.252,46	73,62%	63,04%	2,08%	22,25%	2,19%	23,30%	484.703.394,75
1-abr-06	656.507.356,8	404.097.053,05	72,60%	61,55%	2,09%	22,37%	2,36%	24,91%	476.625.141,82
1-may-06	654.604.713,2	394.117.678,66	71,60%	60,21%	2,09%	22,41%	2,19%	23,30%	468.673.368,43
1-jun-06	652.751.743,0	383.269.615,98	70,61%	58,72%	2,11%	22,55%	2,48%	25,99%	460.885.437,77
1-jul-06	650.892.982,4	372.799.120,98	69,63%	57,28%	2,12%	22,68%	2,45%	25,78%	453.219.234,72
1-ago-06	649.028.413,1	366.837.949,92	68,67%	56,52%	2,09%	22,40%	1,32%	14,70%	445.672.925,33
1-sep-06	647.158.017,0	361.357.217,64	67,72%	55,84%	2,06%	22,10%	1,21%	13,58%	438.244.702,64
1-oct-06	645.281.775,9	354.958.817,81	66,78%	55,01%	2,04%	21,91%	1,49%	16,43%	430.932.786,25
1-nov-06	643.399.671,6	346.498.605,45	65,86%	53,85%	2,04%	21,93%	2,10%	22,46%	423.735.421,98
1-dic-06	641.550.449,6	339.833.895,11	64,95%	52,97%	2,03%	21,81%	1,64%	18,01%	416.676.058,00
1-ene-07	639.695.448,9	334.067.651,99	64,05%	52,22%	2,01%	21,62%	1,41%	15,69%	409.727.196,30
1-feb-07	637.834.651,2	328.098.011,95	63,16%	51,44%	1,99%	21,47%	1,50%	16,59%	402.887.170,52
1-mar-07	635.968.038,6	321.628.252,24	62,29%	50,57%	1,99%	21,39%	1,68%	18,44%	396.154.338,81
1-abr-07	634.095.592,8	315.764.072,62	61,43%	49,80%	1,97%	21,26%	1,53%	16,93%	389.527.083,49
1-may-07	632.217.295,6	310.676.752,75	60,58%	49,14%	1,95%	21,09%	1,32%	14,73%	383.003.810,72
1-jun-07	630.368.568,9	304.194.453,78	59,74%	48,26%	1,95%	21,05%	1,80%	19,58%	376.604.123,32
1-jul-07	628.514.065,0	298.241.464,36	58,92%	47,45%	1,94%	20,98%	1,67%	18,27%	370.304.780,66
1-ago-07	626.653.765,7	292.771.569,59	58,10%	46,72%	1,93%	20,88%	1,54%	17,02%	364.104.267,94
1-sep-07	624.787.653,0	290.520.687,90	57,30%	46,50%	1,90%	20,52%	0,47%	5,52%	358.001.092,67
1-oct-07	622.915.708,7	286.050.604,09	56,51%	45,92%	1,88%	20,37%	1,24%	13,93%	351.993.784,36
1-nov-07	621.037.914,5	283.270.923,89	55,73%	45,61%	1,85%	20,09%	0,67%	7,78%	346.080.894,18
1-dic-07	619.206.544,4	279.862.352,72	54,96%	45,20%	1,83%	19,88%	0,91%	10,40%	340.289.732,21
1-ene-08	617.369.451,3	275.745.386,25	54,20%	44,66%	1,82%	19,73%	1,18%	13,25%	334.589.448,43
1-feb-08	615.526.617,2	271.593.690,33	53,45%	44,12%	1,80%	19,60%	1,21%	13,60%	328.978.670,24
1-mar-08	613.678.024,3	267.749.345,61	52,71%	43,63%	1,79%	19,46%	1,12%	12,63%	323.456.045,27
1-abr-08	611.823.654,5	264.324.566,84	51,98%	43,20%	1,77%	19,29%	0,98%	11,15%	318.020.241,07
1-may-08	609.963.489,9	260.872.510,15	51,26%	42,77%	1,75%	19,13%	1,01%	11,42%	312.669.944,84
1-jun-08	608.135.559,1	257.568.289,35	50,55%	42,35%	1,74%	18,97%	0,97%	11,04%	307.423.096,51
1-jul-08	606.301.916,0	255.162.915,53	49,85%	42,09%	1,72%	18,76%	0,63%	7,35%	302.258.715,80
1-ago-08	604.462.542,8	252.244.099,09	49,16%	41,73%	1,70%	18,59%	0,84%	9,66%	297.175.555,90
1-sep-08	602.617.421,5	250.266.639,70	48,48%	41,53%	1,68%	18,36%	0,48%	5,61%	292.172.388,38
1-oct-08	600.766.534,3	247.945.865,75	47,81%	41,27%	1,66%	18,16%	0,62%	7,21%	287.248.002,94
1-nov-08	598.909.863,0	246.023.819,18	47,15%	41,08%	1,63%	17,94%	0,47%	5,47%	282.401.207,11
1-dic-08	597.138.803,6	244.162.818,10	46,50%	40,89%	1,61%	17,73%	0,46%	5,41%	277.673.334,14
1-ene-09	595.362.209,7	241.770.560,78	45,86%	40,61%	1,60%	17,56%	0,68%	7,91%	273.019.674,02
1-feb-09	593.580.063,9	239.818.643,06	45,22%	40,40%	1,58%	17,37%	0,51%	5,95%	268.439.105,67
1-mar-09	591.792.348,8	237.656.276,38	44,60%	40,16%	1,56%	17,20%	0,60%	6,99%	263.930.524,53
1-abr-09	589.999.047,2	235.740.388,96	43,98%	39,96%	1,54%	17,02%	0,50%	5,89%	259.492.842,33
1-may-09	588.200.141,5	233.712.846,67	43,37%	39,73%	1,53%	16,86%	0,56%	6,48%	255.124.986,81
1-jun-09	586.477.684,1	230.766.847,02	42,77%	39,35%	1,52%	16,76%	0,97%	11,04%	250.861.006,26
1-jul-09	584.749.844,0	228.151.139,22	42,18%	39,02%	1,51%	16,65%	0,84%	9,64%	246.663.892,64
1-ago-09	583.016.604,4	226.164.988,45	41,60%	38,79%	1,49%	16,50%	0,58%	6,70%	242.532.636,45
1-sep-09	581.277.948,4	224.469.225,81	41,02%	38,62%	1,48%	16,34%	0,45%	5,30%	238.466.243,07
1-oct-09	579.533.859,1	222.862.735,23	40,46%	38,46%	1,46%	16,17%	0,42%	4,89%	234.463.732,49
1-nov-09	577.784.319,5	222.189.720,57	39,90%	38,46%	1,44%	15,95%	0,00%	0,00%	230.524.139,19
1-dic-09	576.045.746,0	220.473.292,16	39,35%	38,27%	1,42%	15,80%	0,47%	5,53%	226.652.977,83
1-ene-10	574.301.739,6	217.939.168,83	38,80%	37,95%	1,41%	15,72%	0,85%	9,73%	222.842.686,30
1-feb-10	572.552.283,1	216.847.752,38	38,27%	37,87%	1,40%	15,54%	0,20%	2,34%	219.092.344,09
1-mar-10	570.797.359,5	215.401.044,27	37,74%	37,74%	1,38%	15,39%	0,36%	4,26%	215.401.044,27

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

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						3,00		5,00
22-jun-04		11.497.734	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	11.497.734	-24.133.744.352	0	0
22-ago-04	1	0	667.502.266	21.000.000	0	0	0	0
27-sep-04	1	33.432.794	667.502.266	21.000.000	0	0	0	0
22-oct-04	1	0	634.069.472	21.000.000	33.432.794	-66.932.452.775	0	0
22-nov-04	1	0	634.069.472	21.000.000	0	0	0	0
22-dic-04	1	31.897.194	634.069.472	21.000.000	0	0	0	0
22-ene-05	1	0	602.172.278	21.000.000	31.897.194	-61.115.023.664	0	0
22-feb-05	1	0	602.172.278	21.000.000	0	0	0	0
22-mar-05	1	30.429.766	602.172.278	21.000.000	0	0	0	0
22-abr-05	1	0	571.742.512	21.000.000	30.429.766	-55.564.752.954	0	0
22-may-05	1	0	571.742.512	21.000.000	0	0	0	0
22-jun-05	1	29.021.135	571.742.512	21.000.000	0	0	0	0
22-jul-05	1	0	542.721.377	21.000.000	29.021.135	-50.322.647.417	0	0
22-ago-05	1	0	542.721.377	21.000.000	0	0	0	0
22-sep-05	1	27.669.401	542.721.377	21.000.000	0	0	0	0
22-oct-05	1	0	515.051.977	21.000.000	27.669.401	-45.433.155.925	0	0
22-nov-05	1	0	515.051.977	21.000.000	0	0	0	0
22-dic-05	1	26.336.060	515.051.977	21.000.000	0	0	0	0
22-ene-06	1	0	488.715.916	21.000.000	26.336.060	-40.847.229.415	0	0
22-feb-06	1	0	488.715.916	21.000.000	0	0	0	0
22-mar-06	1	25.013.142	488.715.916	21.000.000	0	0	0	0
22-abr-06	1	0	463.702.775	21.000.000	25.013.142	-36.544.200.014	0	0
22-may-06	1	0	463.702.775	21.000.000	0	0	0	0
22-jun-06	1	23.817.957	463.702.775	21.000.000	0	0	0	0
22-jul-06	1	0	439.884.818	21.000.000	23.817.957	-32.606.783.113	0	0
22-ago-06	1	0	439.884.818	21.000.000	0	0	0	0
22-sep-06	1	22.640.735	439.884.818	21.000.000	0	0	0	0
22-oct-06	1	0	417.244.083	21.000.000	22.640.735	-28.912.218.758	0	0
22-nov-06	1	0	417.244.083	21.000.000	0	0	0	0
22-dic-06	1	21.568.645	417.244.083	21.000.000	0	0	0	0
22-ene-07	1	0	395.675.438	21.000.000	21.568.645	-25.580.412.541	0	0
22-feb-07	1	0	395.675.438	21.000.000	0	0	0	0
22-mar-07	1	20.521.719	395.675.438	21.000.000	0	0	0	0
22-abr-07	0	0	375.153.719	21.000.000	20.521.719	-22.491.804.233	0	0
22-may-07	0	0	375.153.719	21.000.000	0	0	0	0
22-jun-07	1	19.550.215	375.153.719	21.000.000	0	0	0	0
22-jul-07	0	0	355.603.503	21.000.000	19.550.215	-19.628.416.345	0	0
22-ago-07	0	0	355.603.503	21.000.000	0	0	0	0
22-sep-07	1	18.603.031	355.603.503	21.000.000	0	0	0	0
22-oct-07	0	0	337.000.473	21.000.000	18.603.031	-16.965.963.957	0	0
22-nov-07	0	0	337.000.473	21.000.000	0	0	0	0
22-dic-07	1	17.711.360	337.000.473	21.000.000	0	0	0	0
22-ene-08	0	0	319.289.112	21.000.000	17.711.360	-14.541.026.940	0	0
22-feb-08	0	0	319.289.112	21.000.000	0	0	0	0
22-mar-08	1	16.833.687	319.289.112	21.000.000	0	0	0	0
22-abr-08	0	0	302.455.425	21.000.000	16.833.687	-12.288.591.465	0	0
22-may-08	0	0	302.455.425	21.000.000	0	0	0	0
22-jun-08	1	16.032.949	302.455.425	21.000.000	0	0	0	0
22-jul-08	0	0	286.422.477	21.000.000	16.032.949	-10.229.021.309	0	0
22-ago-08	0	0	286.422.477	21.000.000	0	0	0	0
22-sep-08	1	15.250.708	286.422.477	21.000.000	0	0	0	0
22-oct-08	0	0	271.171.768	21.000.000	15.250.708	-8.326.886.639	0	0
22-nov-08	0	0	271.171.768	21.000.000	0	0	0	0
22-dic-08	1	14.499.054	271.171.768	21.000.000	0	0	0	0
22-ene-09	0	0	256.672.714	21.000.000	14.499.054	-6.597.069.681	0	0
22-feb-09	0	0	256.672.714	21.000.000	0	0	0	0
22-mar-09	1	13.742.810	256.672.714	21.000.000	0	0	0	0
22-abr-09	0	0	242.929.905	21.000.000	13.742.810	-5.016.125.505	0	0
22-may-09	0	0	242.929.905	21.000.000	0	0	0	0
22-jun-09	1	13.069.518	242.929.905	21.000.000	0	0	0	0
22-jul-09	0	0	229.860.386	21.000.000	13.069.518	-3.567.978.490	0	0
22-ago-09	0	0	229.860.386	21.000.000	0	0	0	0
22-sep-09	1	12.394.763	229.860.386	21.000.000	0	0	0	0
22-oct-09	0	0	217.465.623	21.000.000	12.394.763	-2.243.452.138	0	0
22-nov-09	0	0	217.465.623	21.000.000	0	0	0	0
22-dic-09	1	11.813.265	217.465.623	21.000.000	0	0	0	0
22-ene-10	0	0	205.652.358	21.000.000	11.813.265	-1.063.193.871	0	0
22-feb-10	0	0	205.652.358	21.000.000	0	0	0	0
22-mar-10	1	11.251.934	205.652.358	21.000.000	0	0	0	0
22-abr-10	0	0	194.400.424	21.000.000	11.251.934	0	0	0

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

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	194.400.424	21.000.000	0	0	0	0
22-jun-10	1	10.724.613	194.400.424	21.000.000	10.724.613	986.664.379	0	0
22-jul-10	0	0	183.675.811	21.000.000	0	0	0	0
22-ago-10	0	0	183.675.811	21.000.000	0	0	0	0
22-sep-10	1	10.217.382	183.675.811	21.000.000	10.217.382	1.879.998.366	0	0
22-oct-10	0	0	173.458.429	21.000.000	0	0	0	0
22-nov-10	0	0	173.458.429	21.000.000	0	0	0	0
22-dic-10	1	9.736.882	173.458.429	21.000.000	9.736.882	2.677.642.621	0	0
22-ene-11	0	0	163.721.547	21.000.000	0	0	0	0
22-feb-11	0	0	163.721.547	21.000.000	0	0	0	0
22-mar-11	1	9.274.579	163.721.547	21.000.000	9.274.579	3.385.221.356	0	0
22-abr-11	0	0	154.446.968	21.000.000	0	0	0	0
22-may-11	0	0	154.446.968	21.000.000	0	0	0	0
22-jun-11	1	8.835.220	154.446.968	21.000.000	8.835.220	4.037.695.467	0	0
22-jul-11	0	0	145.611.748	21.000.000	0	0	0	0
22-ago-11	0	0	145.611.748	21.000.000	0	0	0	0
22-sep-11	1	8.410.938	145.611.748	21.000.000	8.410.938	4.617.605.192	0	0
22-oct-11	0	0	137.200.809	21.000.000	0	0	0	0
22-nov-11	0	0	137.200.809	21.000.000	0	0	0	0
22-dic-11	1	8.012.604	137.200.809	21.000.000	8.012.604	5.128.066.711	0	0
22-ene-12	0	0	129.188.205	21.000.000	0	0	0	0
22-feb-12	0	0	129.188.205	21.000.000	0	0	0	0
22-mar-12	1	7.629.139	129.188.205	21.000.000	7.629.139	5.576.900.320	0	0
22-abr-12	0	0	121.559.067	21.000.000	0	0	0	0
22-may-12	0	0	121.559.067	21.000.000	0	0	0	0
22-jun-12	1	7.265.542	121.559.067	21.000.000	7.265.542	5.979.540.672	0	0
22-jul-12	0	0	114.293.525	21.000.000	0	0	0	0
22-ago-12	0	0	114.293.525	21.000.000	0	0	0	0
22-sep-12	1	6.914.609	114.293.525	21.000.000	6.914.609	6.326.867.140	0	0
22-oct-12	0	0	107.378.916	21.000.000	0	0	0	0
22-nov-12	0	0	107.378.916	21.000.000	0	0	0	0
22-dic-12	1	6.577.640	107.378.916	21.000.000	6.577.640	6.617.105.583	0	0
22-ene-13	0	0	100.801.276	21.000.000	0	0	0	0
22-feb-13	0	0	100.801.276	21.000.000	0	0	0	0
22-mar-13	1	6.246.806	100.801.276	21.000.000	6.246.806	6.846.499.372	0	0
22-abr-13	0	0	94.554.470	21.000.000	0	0	0	0
22-may-13	0	0	94.554.470	21.000.000	0	0	0	0
22-jun-13	1	5.941.765	94.554.470	21.000.000	5.941.765	7.058.817.376	0	0
22-jul-13	0	0	88.612.705	21.000.000	0	0	0	0
22-ago-13	0	0	88.612.705	21.000.000	0	0	0	0
22-sep-13	1	5.642.257	88.612.705	21.000.000	5.642.257	7.222.088.811	0	0
22-oct-13	0	0	82.970.448	21.000.000	0	0	0	0
22-nov-13	0	0	82.970.448	21.000.000	0	0	0	0
22-dic-13	1	5.369.422	82.970.448	21.000.000	5.369.422	7.361.477.581	0	0
22-ene-14	1	0	77.601.026	21.000.000	0	0	0	0
22-feb-14	1	0	77.601.026	21.000.000	0	0	0	0
22-mar-14	1	5.104.362	77.601.026	21.000.000	5.104.362	7.457.473.359	0	0
22-abr-14	1	0	72.496.664	21.000.000	0	0	0	0
22-may-14	1	0	72.496.664	21.000.000	0	0	0	0
22-jun-14	1	4.859.128	72.496.664	21.000.000	4.859.128	7.546.225.264	0	0
22-jul-14	1	0	67.637.536	21.000.000	0	0	0	0
22-ago-14	1	0	67.637.536	21.000.000	0	0	0	0
22-sep-14	1	4.622.965	67.637.536	21.000.000	4.622.965	7.604.777.329	0	0
22-oct-14	1	0	63.014.571	21.000.000	0	0	0	0
22-nov-14	1	0	63.014.571	21.000.000	0	0	0	0
22-dic-14	1	4.401.068	63.014.571	21.000.000	4.401.068	7.640.254.275	0	0
22-ene-15	1	0	58.613.503	21.000.000	0	0	0	0
22-feb-15	1	0	58.613.503	21.000.000	0	0	0	0
22-mar-15	1	79.614.123	58.613.503	21.000.000	58.613.503	107.028.256.522	21.000.000	38.346.000.000