



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 19

April 30, 2011

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	7.501,73 €
Interest accrued on PH's in Arrears < 30 days	210.299,47 €
Outstanding Balance < 30 days	51.447.615,83 €
Number of Mortgage Participations < 30 days	318
% of Outstanding Balance	5,85%
Principal Balance in Arrears < 60 days	3.723,76 €
Interest accrued on PH's in Arrears < 60 days	94.480,24 €
Outstanding Balance < 60 days	18.037.241,66 €
Number of Mortgage Participations < 60 días	117
% of Outstanding Balance	2,05%
Principal Balance in Arrears < 90 days	14.761,19 €
Interest accrued on PH's in Arrears < 90 days	60.856,68 €
Outstanding Balance < 90 days	7.930.970,55 €
Number of Mortgage Participations < 90 días	40
% of Outstanding Balance	0,90%
Principal Balance in Arrears < 180 days	29.599,40 €
Interest accrued on PH's in Arrears < 180 days	117.819,02 €
Outstanding Balance < 180 days	5.554.437,77 €
Number of Mortgage Participations < 180 días	31
% of Outstanding Balance	0,63%
Principal Balance in Arrears < 365 days	61.801,00 €
Interest accrued on PH's in Arrears < 365 days	164.465,69 €
Outstanding Balance < 365 days	5.615.916,55 €
Number of Mortgage Participations < 365 días	32
% of Outstanding Balance	0,64%
Principal Balance in Arrears > 365 days	2.519,77 €
Interest accrued on PH's in Arrears > 365 days	99.170,14 €
Outstanding Balance > 365 days	6.271.197,98 €
Number of Mortgage Participations > 365 días	28
% of Outstanding Balance	0,71%



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<b>WRITE OFF</b>	
1.- Previous Balance	1.411.898,50 €
2.- Difference	-274.793,18 €
3.- Current Balance	1.137.105,32 €

<b>TRANSITORY PROPERTIES</b>	
1.- Previous Balance	0,00 €
2.- Difference	4.706,15 €
3.- Current Balance	4.706,15 €

**HISTORICAL ARREARS DATA**

<b>Date</b>	<b>January-11</b>	<b>February-11</b>	<b>March-11</b>	<b>April-11</b>
<b>&lt; 30 days</b>	4,191%	4,799%	5,612%	5,846%
<b>30-60 days</b>	0,787%	1,212%	1,254%	2,049%
<b>60-90 days</b>	0,544%	0,667%	0,692%	0,901%
<b>90-180 days</b>	0,603%	0,560%	0,381%	0,631%
<b>&gt; 180 days</b>	1,418%	1,591%	1,332%	1,351%

