

F.T.H. UCI 5

MARIA JOSE HERENCIAS PALOMINO

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 5**

INFORMATION AT: **QUARTER/SEMESTER:** November 15, 2010 - February 15, 2011 **YEAR:** **2011**

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	June 03, 1999	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 08, 1999	Negotiation Market	AIAF	
Final Date of Redemption	February 15, 2029	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa	Aaa
		CLASS B	A2	A2

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A	2.530	Nominal per Bond	100.000,00	10.375,38 €	
ES0338557004		Total Nominal	253.000.000,00	26.249.711,40 €	10,38%
CLASS B	120	Nominal per Bond	100.000,00	22.083,33 €	
ES0338557012		Total Nominal	12.000.000,00	2.649.999,60 €	22,08%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 15, 2011			Next Payment Date May 16, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	466,42 €	35,47 €	1,3414%	34,32 €	27,80 €
CLASS B	0,00 €	94,53 €	1,7419%	94,85 €	76,83 €
Accrued amortisation due not payed	0,00 €				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	5.502	1.234
CR's Outstanding to be amortised	265.000.190,10	28.899.715,12
CR's Outstanding per Loan to be amortised	48.164,34	23.419,54
Interest Rate	5,10 %	2,65%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,69%
Average Monthly Single Rate	6,44%
Constant Prepayment Rate from Constitution	13,02%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.903,19	3.658,81	11.456,06
Debt to be amortised			28.885.277,83
Total Debt	9.903,19	3.658,81	28.896.733,89

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QUARTERLY BONDS PAYOUT REPORT

February 15th, 2011

BONDS. PRINCIPAL	
Previous Balance	30.079.753,60 €
Principal Amortised	1.180.042,60 €
Outstanding Balance	28.899.711,00 €
% of Initial Balance	10,91%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	89.739,10 €
CLASS B	11.343,60 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	February, 8th 2011
Payment Date	February, 15th 2011
Last Payment Date	November, 15th 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,093%
Next Payment Date	May, 16th 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	February 15th, 2011
CLASS A	7.50	0.65
CLASS B	10.4	0.73

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QUARTERLY COLLATERAL REPORT

February 15th, 2011

PRINCIPAL

Previous Balance	30.079.763,88 €
Principal Amortised	1.180.048,76 €
Outstanding Balance	28.899.715,12 €
Number of Credit Rights	1.234
LTV	38,82%

INTEREST

Interest received during relevant period	192.259,40 €
Interest accrued during relevant period	192.980,03 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 TO 365 DAYS	> 365 DAYS
Principal Balance in Arrears	7.290,81 €	1.418,58 €	298,30 €	425,70 €	1.486,22 €	3.517,68 €
Interest accrued on Credit Rights in Arrears	2.612,38 €	411,65 €	288,14 €	816,44 €	1.426,97 €	5.025,19 €
Outstanding Balance	1.094.524,96 €	141.907,11 €	24.392,05 €	22.416,68 €	61.769,44 €	166.994,62 €
Number of Credit Rights	44	6	1	1	2	7
% of Outstanding Balance	3,79%	0,49%	0,08%	0,08%	0,21%	0,58%

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QUARTERLY REPORT - ALLOCATION OF CASH

February 15th, 2011

TOTAL CASH RECEIVED END OF PERIOD	1.378.938,22 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.180.048,76
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	192.259,40 €
Interest received under GIC	8.711,26 €
CONTENTIOUS	-2.931,09 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	849,89 €

TOTAL CASH PAID END OF PERIOD	1.378.938,22 €
ORDINARY EXPENSES	117,14 €
MANAGEMENT FEE	4.169,96 €
INTEREST PAID TO BTH's CLASS A	89.739,10 €
INTEREST PAID TO BTH's CLASS B	11.343,60 €
REDEMPTION PAID TO BTH's CLASS A	1.180.042,60 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A (SANTANDER)	5.046,88 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	5.046,88 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	77.432,06 €

TREASURY ACCOUNT STATEMENT	2.650.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.650.000,00 €
Period utilization	0,00 €
Outstanding Balance	2.650.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

February 15th, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 15th, 2011
SUBORDINATED ISSUE	4,53 %	9,17%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € 9,17%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 15th, 2011
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	1,55%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,72 €
Interest Rate	4,000 %	1,55%

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DEFINITIONS

February 15th, 2011

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.

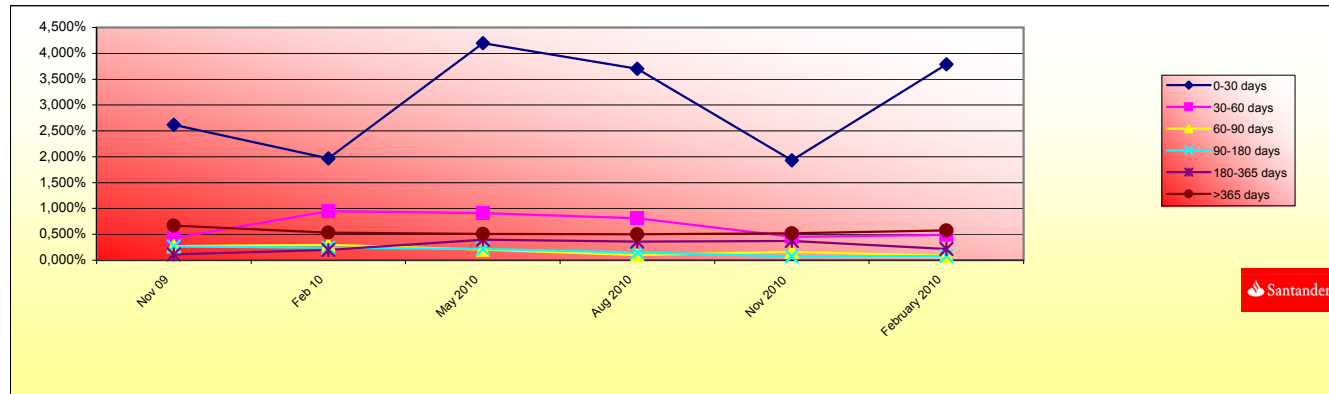
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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 5**

HISTORICAL ARREARS REPORT

Data	Nov 09	Feb 10	May 2010	Aug 2010	Nov 2010	February 2010
0-30 days	2,616%	1,969%	4,195%	3,701%	1,930%	3,787%
30-60 days	0,425%	0,949%	0,913%	0,810%	0,454%	0,491%
60-90 days	0,271%	0,295%	0,207%	0,098%	0,161%	0,084%
90-180 days	0,267%	0,241%	0,218%	0,151%	0,075%	0,078%
180-365 days	0,114%	0,201%	0,395%	0,358%	0,369%	0,214%
>365 days	0,667%	0,530%	0,509%	0,503%	0,518%	0,578%



FONDO DE TITULIZACION DE ACTIVOS
UCI 5

TRIGGERS

TRIGGERS BONDS

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	251.180,74 €
1.b) 7% MP's OUTSTANDING BALANCE	2.022.980,06 €

TRIGGERS RESERVE FUND

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

1.a) MP'S IN ARREARS OVER 90 DAYS	N/A
1.b) 3% MP'S OUTSTANDING BALANCE	N/A

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

2.a) WEIGHTED AVERAGE RATE MP's	N/A
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	N/A

3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:

3.a) WRITTE OFF	N/A
3.b) 0,025% INITIAL OUTSTANDING BALANCE MP'S *45 PAYMENT DATES	N/A

THE RESERVE FUND COULD KEEP DECREASING BUT IT ALREADY HAS REACHED THE MINIMUM LEVEL REQUIRED EQUIVALENT TO 1% OF THE INITIAL MP'S OUTSTANDING BALANCE

FONDO DE TITULIZACIÓN HIPOTECARIA
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L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	846,91	2,93	172	13,93
10,00 - 19,99	2.299,29	7,96	172	13,93
20,00 - 29,99	4.219,49	14,60	187	15,15
30,00 - 39,99	8.005,89	27,71	307	24,87
40,00 - 49,99	6.480,80	22,43	197	15,96
50,00 - 59,99	6.936,31	23,99	196	15,88
60,00 - 63,82	100,66	0,34	3	0,24

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								6,44%	
Date	Real Outstanding		1,16% Remaining at the end of the month		Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
									Prepayment vector
	265.000.190,1		100,00%	100,00%					
julio-99	264.353.986,2	261.013.400,2	98,84%	98,74%	1,26%	14,15%	1,26%	14,15%	
agosto-99	263.705.035,9	257.903.244,9	97,70%	97,80%	1,11%	12,50%	0,95%	10,81%	
septiembre-99	263.053.327,6	256.480.934,6	96,57%	97,50%	0,84%	9,63%	0,31%	3,60%	
octubre-99	262.398.849,6	254.314.688,6	95,46%	96,92%	0,78%	8,96%	0,60%	6,94%	
noviembre-99	261.741.590,0	252.653.080,9	94,35%	96,53%	0,70%	8,13%	0,40%	4,74%	
diciembre-99	261.081.537,0	249.659.606,1	93,26%	95,63%	0,74%	8,56%	0,93%	10,66%	
enero-00	260.419.897,8	247.491.249,5	92,18%	95,04%	0,72%	8,36%	0,62%	7,15%	
febrero-00	259.755.446,6	245.717.575,5	91,12%	94,60%	0,69%	8,00%	0,46%	5,41%	
marzo-00	259.088.171,5	243.447.809,7	90,06%	93,96%	0,69%	7,97%	0,67%	7,73%	
abril-00	258.418.060,5	240.457.172,0	89,02%	93,05%	0,72%	8,28%	0,97%	11,06%	
mayo-00	257.745.101,5	238.473.761,8	87,99%	92,52%	0,70%	8,13%	0,57%	6,58%	
junio-00	257.069.282,4	236.040.146,9	86,98%	91,82%	0,71%	8,18%	0,76%	8,75%	
julio-00	256.390.750,2	233.330.106,1	85,97%	91,01%	0,72%	8,33%	0,89%	10,13%	
agosto-00	255.709.334,2	231.317.292,6	84,98%	90,46%	0,71%	8,23%	0,60%	6,95%	
septiembre-00	255.025.022,2	229.266.542,5	84,00%	89,90%	0,71%	8,17%	0,62%	7,20%	
octubre-00	254.337.801,8	227.277.014,1	83,02%	89,36%	0,70%	8,09%	0,60%	6,97%	
noviembre-00	253.647.660,8	225.218.773,1	82,06%	88,79%	0,70%	8,05%	0,64%	7,37%	
diciembre-00	252.954.586,7	222.849.442,2	81,12%	88,10%	0,70%	8,10%	0,78%	8,98%	
enero-01	252.258.993,8	219.871.311,8	80,18%	87,16%	0,72%	8,31%	1,06%	12,05%	
febrero-01	251.560.444,6	217.695.642,5	79,25%	86,54%	0,72%	8,31%	0,71%	8,25%	
marzo-01	250.858.926,6	215.432.234,4	78,33%	85,88%	0,72%	8,33%	0,76%	8,78%	
abril-01	250.154.427,1	212.536.457,5	77,43%	84,96%	0,74%	8,51%	1,07%	12,07%	
mayo-01	249.446.933,5	209.818.457,4	76,53%	84,11%	0,75%	8,63%	1,00%	11,35%	
junio-01	248.736.433,1	206.739.491,5	75,65%	83,12%	0,77%	8,83%	1,19%	13,34%	
julio-01	248.023.060,0	203.095.332,4	74,77%	81,89%	0,80%	9,15%	1,48%	16,38%	
agosto-01	247.306.655,1	200.264.043,8	73,91%	80,98%	0,81%	9,28%	1,11%	12,52%	
septiembre-01	246.587.205,5	198.420.530,8	73,06%	80,47%	0,80%	9,21%	0,63%	7,32%	
octubre-01	245.864.698,2	195.833.760,9	72,21%	79,65%	0,81%	9,29%	1,01%	11,51%	
noviembre-01	245.139.120,3	193.484.003,6	71,38%	78,93%	0,81%	9,33%	0,91%	10,36%	
diciembre-01	244.410.458,7	190.106.061,4	70,55%	77,78%	0,83%	9,56%	1,45%	16,11%	
enero-02	243.679.232,8	187.678.028,1	69,74%	77,02%	0,84%	9,61%	0,98%	11,16%	
febrero-02	242.944.899,3	185.061.871,5	68,93%	76,17%	0,85%	9,70%	1,10%	12,39%	
marzo-02	242.207.444,8	181.647.819,3	68,13%	75,00%	0,87%	9,93%	1,55%	17,05%	
abril-02	241.466.856,1	178.351.253,9	67,35%	73,86%	0,89%	10,14%	1,51%	16,73%	
mayo-02	240.723.120,0	174.919.259,5	66,57%	72,66%	0,91%	10,37%	1,62%	17,81%	
junio-02	239.976.222,9	171.288.232,4	65,80%	71,38%	0,93%	10,63%	1,77%	19,30%	
julio-02	239.227.731,7	168.000.812,5	65,04%	70,23%	0,95%	10,83%	1,61%	17,72%	
agosto-02	238.476.059,3	165.450.625,4	64,28%	69,38%	0,96%	10,90%	1,21%	13,57%	
septiembre-02	237.721.192,4	163.236.867,0	63,54%	68,67%	0,96%	10,92%	1,02%	11,63%	
octubre-02	236.963.117,3	161.039.181,7	62,81%	67,96%	0,96%	10,94%	1,03%	11,69%	
noviembre-02	236.201.820,3	159.057.604,1	62,08%	67,34%	0,96%	10,93%	0,91%	10,41%	
diciembre-02	235.437.287,9	156.488.093,0	61,36%	66,47%	0,97%	11,02%	1,30%	14,49%	
enero-03	234.669.893,6	154.282.351,2	60,65%	65,74%	0,97%	11,05%	1,09%	12,29%	

								6,44%
Date	Real Outstanding		1,16%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
			Prepayment vector					
febrero-03	233.899.237,9	151.506.462,2	59,95%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	59,26%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	58,57%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	57,90%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	57,23%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	56,57%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	55,91%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	55,27%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	54,63%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	54,00%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	53,37%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	52,75%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	52,15%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	51,54%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	50,95%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	50,36%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	49,78%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	49,20%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	48,63%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	48,07%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	47,51%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	46,96%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	46,42%	42,78%	1,28%	14,30%	2,02%	21,73%
enero-05	215.328.250,6	90.417.486,9	45,88%	41,99%	1,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	45,35%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	44,83%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	44,31%	39,51%	1,32%	14,72%	1,93%	20,85%
mayo-05	211.938.071,2	81.894.420,0	43,80%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	43,29%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	42,79%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	42,30%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	41,81%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	41,33%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	40,85%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	40,38%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	39,91%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	39,45%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	38,99%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	38,54%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	38,10%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	37,65%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	37,22%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	36,79%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	36,36%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	35,94%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	35,53%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	35,12%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	34,71%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	34,31%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	33,91%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	33,52%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	33,13%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	32,75%	26,37%	1,38%	15,35%	1,98%	21,35%

								6,44%
Date		Real Outstanding	1,16%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
			Prepayment vector					
julio-07	188.770.434,1	49.383.970,4	32,37%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	32,00%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	31,63%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	31,26%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	30,90%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	30,54%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	30,19%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	29,84%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	29,50%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	29,16%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	28,82%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	28,49%	23,62%	1,33%	14,82%	1,23%	13,77%
julio-08	177.517.804,9	41.602.305,7	28,16%	23,44%	1,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	27,83%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	27,51%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	27,19%	22,96%	1,31%	14,58%	0,41%	4,76%
noviembre-08	173.715.710,6	39.597.674,6	26,88%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	26,57%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	26,26%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	25,96%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	25,66%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	25,36%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	25,07%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	24,78%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	24,49%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	24,21%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	23,93%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	23,65%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	23,38%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	23,11%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	22,84%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,7	22,58%	20,99%	1,21%	13,61%	0,59%	6,84%
marzo-10	158.114.671,8	33.044.002,3	22,31%	20,90%	1,21%	13,55%	0,44%	5,16%
abril-10	157.121.302,3	32.646.459,1	22,06%	20,78%	1,20%	13,50%	0,58%	6,72%
mayo-10	156.123.710,9	32.239.836,4	21,80%	20,65%	1,20%	13,45%	0,61%	7,13%
junio-10	155.121.879,7	31.934.481,1	21,55%	20,59%	1,19%	13,38%	0,31%	3,63%
julio-10	154.140.242,3	31.519.729,7	21,30%	20,45%	1,19%	13,34%	0,67%	7,75%
agosto-10	153.154.432,9	31.170.803,3	21,05%	20,35%	1,18%	13,29%	0,47%	5,50%
septiembre-10	152.164.433,8	30.851.818,8	20,81%	20,28%	1,18%	13,22%	0,38%	4,46%
octubre-10	151.170.227,2	30.477.131,0	20,57%	20,16%	1,17%	13,18%	0,56%	6,57%
noviembre-10	150.171.795,2	30.079.763,9	20,33%	20,03%	1,17%	13,14%	0,65%	7,50%
diciembre-10	149.169.119,9	29.766.288,9	20,10%	19,95%	1,16%	13,08%	0,38%	4,43%
enero-11	148.178.674,7	##	19,86%	19,80%	1,16%	13,05%	0,76%	8,77%
febrero-11	147.184.020,2	##	19,64%	19,64%	1,16%	13,02%	0,85%	9,69%

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DEAL 265.000.000
 MEZZ. DECLINN 8,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 08/02/2011

					0,65	0,73	
FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
		253.000.000,00	12.000.000,00				
08/07/1999	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/08/1999	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/09/1999	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/10/1999	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/11/1999	18.041.538,30	253.000.000,00	12.000.000,00	18.041.538,30	-74.150.722.396,78	0,00	0,00
08/12/1999	0,00	234.958.461,70	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2000	0,00	234.958.461,70	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2000	10.275.746,53	234.958.461,70	12.000.000,00	10.275.746,53	-41.287.949.577,40	0,00	0,00
08/03/2000	0,00	224.682.715,17	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2000	0,00	224.682.715,17	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2000	9.882.738,68	224.682.715,17	12.000.000,00	9.882.738,68	-38.819.397.520,84	0,00	0,00
08/06/2000	0,00	214.799.976,49	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2000	0,00	214.799.976,49	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2000	9.504.907,33	214.799.976,49	12.000.000,00	9.504.907,33	-36.460.824.503,80	0,00	0,00
08/09/2000	0,00	205.295.069,17	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2000	0,00	205.295.069,17	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2000	9.141.023,33	205.295.069,17	12.000.000,00	9.141.023,33	-34.223.991.339,04	0,00	0,00
08/12/2000	0,00	196.154.045,84	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2001	0,00	196.154.045,84	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2001	8.789.901,24	196.154.045,84	12.000.000,00	8.789.901,24	-32.100.719.327,21	0,00	0,00
08/03/2001	0,00	187.364.144,60	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2001	0,00	187.364.144,60	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2001	8.451.991,98	187.364.144,60	12.000.000,00	8.451.991,98	-30.114.447.424,13	0,00	0,00
08/06/2001	0,00	178.912.152,62	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2001	0,00	178.912.152,62	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2001	8.126.579,98	178.912.152,62	12.000.000,00	8.126.579,98	-28.207.359.114,59	0,00	0,00
08/09/2001	0,00	170.785.572,64	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2001	0,00	170.785.572,64	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2001	7.813.217,13	170.785.572,64	12.000.000,00	7.813.217,13	-26.400.860.675,27	0,00	0,00
08/12/2001	0,00	162.972.355,51	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2002	0,00	162.972.355,51	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2002	7.510.728,87	162.972.355,51	12.000.000,00	7.510.728,87	-24.687.765.786,38	0,00	0,00
08/03/2002	0,00	155.461.626,64	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2002	0,00	155.461.626,64	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2002	7.219.747,70	155.461.626,64	12.000.000,00	7.089.516,51	-22.672.273.811,09	130.231,19	-416.479.344,59
08/06/2002	0,00	148.372.110,13	11.869.768,81	0,00	0,00	0,00	0,00
08/07/2002	0,00	148.372.110,13	11.869.768,81	0,00	0,00	0,00	0,00
08/08/2002	6.937.797,68	148.372.110,13	11.869.768,81	6.423.886,74	-19.952.592.210,25	513.910,94	-1.596.207.376,82
08/09/2002	0,00	141.948.223,39	11.355.857,87	0,00	0,00	0,00	0,00
08/10/2002	0,00	141.948.223,39	11.355.857,87	0,00	0,00	0,00	0,00
08/11/2002	6.667.314,75	141.948.223,39	11.355.857,87	6.173.439,59	-18.606.746.916,24	493.875,17	-1.488.539.753,30
08/12/2002	0,00	135.774.783,80	10.861.982,70	0,00	0,00	0,00	0,00
08/01/2003	0,00	135.774.783,80	10.861.982,70	0,00	0,00	0,00	0,00
08/02/2003	6.407.343,51	135.774.783,80	10.861.982,70	5.932.725,48	-17.335.423.838,68	474.618,04	-1.386.833.907,09
08/03/2003	0,00	129.842.058,33	10.387.364,67	0,00	0,00	0,00	0,00

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
08/04/2003	0,00	129.842.058,33	10.387.364,67	0,00	0,00	0,00	0,00
08/05/2003	6.157.212,06	129.842.058,33	10.387.364,67	5.701.122,28	-16.151.279.405,52	456.089,78	-1.292.102.352,44
08/06/2003	0,00	124.140.936,05	9.931.274,88	0,00	0,00	0,00	0,00
08/07/2003	0,00	124.140.936,05	9.931.274,88	0,00	0,00	0,00	0,00
08/08/2003	5.914.226,72	124.140.936,05	9.931.274,88	5.476.135,85	-15.010.088.363,22	438.090,87	-1.200.807.069,06
08/09/2003	0,00	118.664.800,20	9.493.184,02	0,00	0,00	0,00	0,00
08/10/2003	0,00	118.664.800,20	9.493.184,02	0,00	0,00	0,00	0,00
08/11/2003	5.681.464,63	118.664.800,20	9.493.184,02	5.260.615,40	-13.935.370.195,54	420.849,23	-1.114.829.615,64
08/12/2003	0,00	113.404.184,80	9.072.334,78	0,00	0,00	0,00	0,00
08/01/2004	0,00	113.404.184,80	9.072.334,78	0,00	0,00	0,00	0,00
08/02/2004	5.457.625,46	113.404.184,80	9.072.334,78	5.053.356,91	-12.921.433.612,60	404.268,55	-1.033.714.689,01
08/03/2004	0,00	108.350.827,90	8.668.066,23	0,00	0,00	0,00	0,00
08/04/2004	0,00	108.350.827,90	8.668.066,23	0,00	0,00	0,00	0,00
08/05/2004	5.242.530,27	108.350.827,90	8.668.066,23	4.854.194,70	-11.975.298.320,58	388.335,58	-958.023.865,65
08/06/2004	0,00	103.496.633,20	8.279.730,66	0,00	0,00	0,00	0,00
08/07/2004	0,00	103.496.633,20	8.279.730,66	0,00	0,00	0,00	0,00
08/08/2004	5.031.449,59	103.496.633,20	8.279.730,66	4.658.749,62	-11.064.530.341,49	372.699,97	-885.162.427,32
08/09/2004	0,00	98.837.883,58	7.907.030,69	0,00	0,00	0,00	0,00
08/10/2004	0,00	98.837.883,58	7.907.030,69	0,00	0,00	0,00	0,00
08/11/2004	4.830.545,19	98.837.883,58	7.907.030,69	4.472.727,03	-10.211.235.799,50	357.818,16	-816.898.863,96
08/12/2004	0,00	94.365.156,55	7.549.212,52	0,00	0,00	0,00	0,00
08/01/2005	0,00	94.365.156,55	7.549.212,52	0,00	0,00	0,00	0,00
08/02/2005	4.636.261,80	94.365.156,55	7.549.212,52	4.292.835,00	-9.405.601.483,36	343.426,80	-752.448.118,67
08/03/2005	0,00	90.072.321,55	7.205.785,72	0,00	0,00	0,00	0,00
08/04/2005	0,00	90.072.321,55	7.205.785,72	0,00	0,00	0,00	0,00
08/05/2005	4.450.819,18	90.072.321,55	7.205.785,72	4.121.128,87	-8.662.612.886,81	329.690,31	-693.009.030,94
08/06/2005	0,00	85.951.192,68	6.876.095,41	0,00	0,00	0,00	0,00
08/07/2005	0,00	85.951.192,68	6.876.095,41	0,00	0,00	0,00	0,00
08/08/2005	4.268.027,43	85.951.192,68	6.876.095,41	3.951.877,25	-7.943.273.269,21	316.150,18	-635.461.861,54
08/09/2005	0,00	81.999.315,44	6.559.945,23	0,00	0,00	0,00	0,00
08/10/2005	0,00	81.999.315,44	6.559.945,23	0,00	0,00	0,00	0,00
08/11/2005	4.095.122,10	81.999.315,44	6.559.945,23	3.791.779,73	-7.272.633.514,10	303.342,38	-581.810.681,13
08/12/2005	0,00	78.207.535,71	6.256.602,86	0,00	0,00	0,00	0,00
08/01/2006	0,00	78.207.535,71	6.256.602,86	0,00	0,00	0,00	0,00
08/02/2006	3.929.317,72	78.207.535,71	6.256.602,86	3.638.257,15	-6.643.457.550,41	291.060,57	-531.476.604,03
08/03/2006	0,00	74.569.278,56	5.965.542,29	0,00	0,00	0,00	0,00
08/04/2006	0,00	74.569.278,56	5.965.542,29	0,00	0,00	0,00	0,00
08/05/2006	3.770.888,10	74.569.278,56	5.965.542,29	3.491.563,05	-6.064.845.021,24	279.325,04	-485.187.601,70
08/06/2006	0,00	71.077.715,51	5.686.217,24	0,00	0,00	0,00	0,00
08/07/2006	0,00	71.077.715,51	5.686.217,24	0,00	0,00	0,00	0,00
08/08/2006	3.616.487,42	71.077.715,51	5.686.217,24	3.348.599,46	-5.508.446.116,47	267.887,96	-440.675.689,32
08/09/2006	0,00	67.729.116,05	5.418.329,28	0,00	0,00	0,00	0,00
08/10/2006	0,00	67.729.116,05	5.418.329,28	0,00	0,00	0,00	0,00
08/11/2006	3.469.469,59	67.729.116,05	5.418.329,28	3.212.471,84	-4.988.968.768,34	256.997,75	-399.117.501,47
08/12/2006	0,00	64.516.644,21	5.161.331,54	0,00	0,00	0,00	0,00
08/01/2007	0,00	64.516.644,21	5.161.331,54	0,00	0,00	0,00	0,00
08/02/2007	3.326.529,36	64.516.644,21	5.161.331,54	3.080.119,78	-4.500.054.991,66	246.409,58	-360.004.399,33
08/03/2007	0,00	61.436.524,43	4.914.921,95	0,00	0,00	0,00	0,00
08/04/2007	0,00	61.436.524,43	4.914.921,95	0,00	0,00	0,00	0,00
08/05/2007	3.190.517,49	61.436.524,43	4.914.921,95	2.954.182,86	-4.053.138.886,34	236.334,63	-324.251.110,91
08/06/2007	0,00	58.482.341,57	4.678.587,33	0,00	0,00	0,00	0,00
08/07/2007	0,00	58.482.341,57	4.678.587,33	0,00	0,00	0,00	0,00
08/08/2007	3.054.954,72	58.482.341,57	4.678.587,33	2.828.661,77	-3.620.687.071,81	226.292,94	-289.654.965,74
08/09/2007	0,00	55.653.679,80	4.452.294,38	0,00	0,00	0,00	0,00
08/10/2007	0,00	55.653.679,80	4.452.294,38	0,00	0,00	0,00	0,00
08/11/2007	2.927.756,68	55.653.679,80	4.452.294,38	2.710.885,81	-3.220.532.342,71	216.870,86	-257.642.587,42
08/12/2007	0,00	52.942.793,98	4.235.423,52	0,00	0,00	0,00	0,00
08/01/2008	0,00	52.942.793,98	4.235.423,52	0,00	0,00	0,00	0,00

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
08/02/2008	2.797.417,45	52.942.793,98	4.235.423,52	2.590.201,34	-2.838.860.673,93	207.216,11	-227.108.853,91
08/03/2008	0,00	50.352.592,64	4.028.207,41	0,00	0,00	0,00	0,00
08/04/2008	0,00	50.352.592,64	4.028.207,41	0,00	0,00	0,00	0,00
08/05/2008	2.677.840,32	50.352.592,64	4.028.207,41	2.479.481,78	-2.494.358.670,81	198.358,54	-199.548.693,66
08/06/2008	0,00	47.873.110,86	3.829.848,87	0,00	0,00	0,00	0,00
08/07/2008	0,00	47.873.110,86	3.829.848,87	0,00	0,00	0,00	0,00
08/08/2008	2.561.174,21	47.873.110,86	3.829.848,87	2.371.457,60	-2.167.512.245,45	189.716,61	-173.400.979,64
08/09/2008	0,00	45.501.653,26	3.640.132,26	0,00	0,00	0,00	0,00
08/10/2008	0,00	45.501.653,26	3.640.132,26	0,00	0,00	0,00	0,00
08/11/2008	2.452.669,36	45.501.653,26	3.640.132,26	2.270.990,15	-1.866.753.903,31	181.679,21	-149.340.312,26
08/12/2008	0,00	43.230.663,11	3.458.453,05	0,00	0,00	0,00	0,00
08/01/2009	0,00	43.230.663,11	3.458.453,05	0,00	0,00	0,00	0,00
08/02/2009	2.347.872,52	43.230.663,11	3.458.453,05	2.173.956,03	-1.586.987.905,21	173.916,48	-126.959.032,42
08/03/2009	0,00	41.056.707,08	3.284.536,57	0,00	0,00	0,00	0,00
08/04/2009	0,00	41.056.707,08	3.284.536,57	0,00	0,00	0,00	0,00
08/05/2009	2.249.119,08	41.056.707,08	3.284.536,57	2.082.517,67	-1.334.893.825,11	166.601,41	-106.791.506,01
08/06/2009	0,00	38.974.189,41	3.117.935,15	0,00	0,00	0,00	0,00
08/07/2009	0,00	38.974.189,41	3.117.935,15	0,00	0,00	0,00	0,00
08/08/2009	2.150.115,93	38.974.189,41	3.117.935,15	1.990.848,08	-1.092.975.595,25	159.267,85	-87.438.047,62
08/09/2009	0,00	36.983.341,33	2.958.667,31	0,00	0,00	0,00	0,00
08/10/2009	0,00	36.983.341,33	2.958.667,31	0,00	0,00	0,00	0,00
08/11/2009	2.058.031,47	36.983.341,33	2.958.667,31	1.905.584,69	-870.852.204,71	152.446,78	-69.668.176,38
08/12/2009	0,00	35.077.756,64	2.806.220,53	0,00	0,00	0,00	0,00
08/01/2010	0,00	35.077.756,64	2.806.220,53	0,00	0,00	0,00	0,00
08/02/2010	1.966.093,86	35.077.756,64	2.806.220,53	1.809.873,33	-660.603.766,19	156.220,53	-57.020.493,80
08/03/2010	0,00	33.267.883,30	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2010	0,00	33.267.883,30	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2010	1.881.010,56	33.267.883,30	2.650.000,00	1.881.010,56	-519.158.913,70	0,00	0,00
08/06/2010	0,00	31.386.872,75	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2010	0,00	31.386.872,75	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2010	1.791.970,70	31.386.872,75	2.650.000,00	1.791.970,70	-329.722.608,69	0,00	0,00
08/09/2010	0,00	29.594.902,05	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010	0,00	29.594.902,05	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010	1.711.825,40	29.594.902,05	2.650.000,00	1.711.825,40	-157.487.936,50	0,00	0,00
08/12/2010	0,00	27.883.076,65	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011	0,00	27.883.076,65	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011	1.633.361,53	27.883.076,65	2.650.000,00	1.633.361,53	0,00	0,00	0,00
08/03/2011	0,00	26.249.715,12	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011	0,00	26.249.715,12	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011	1.561.357,27	26.249.715,12	2.650.000,00	1.561.357,27	138.960.796,89	0,00	0,00
07/06/2011	0,00	24.688.357,85	2.650.000,00	0,00	0,00	0,00	0,00
07/07/2011	0,00	24.688.357,85	2.650.000,00	0,00	0,00	0,00	0,00
06/08/2011	1.487.914,04	24.688.357,85	2.650.000,00	1.487.914,04	266.336.612,59	0,00	0,00
03/09/2011	0,00	23.200.443,81	2.650.000,00	0,00	0,00	0,00	0,00
04/10/2011	0,00	23.200.443,81	2.650.000,00	0,00	0,00	0,00	0,00
03/11/2011	25.850.443,81	23.200.443,81	2.650.000,00	23.200.443,81	6.217.718.942,37	2.650.000,00	710.200.000,00