



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 5

Maria Jose Herencias Palomino
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
marjherencias@gruposantander.com
Tel: +34 91 289 33 00



FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 5

DATA OF THE FUND

Constitution Date	June 3th, 1999	Paying Agent	Banco Santander	
Disbursement Date	June 8th, 1999	Negotiation Market	AIAF	
Final Date of Redemption	February 15th, 2029	Rating Agency	Moody's	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIAR	Class A	Aaa	Aaa
		Class B	A2	A2

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=ES0338557004)	2.530	1,64	Nominal per Bond	100.000,00	13.633,70	
			Total Nominal	253.000.000,00	34.493.261,00	13,63%
Class B (ISIN=ES0338557012)	120	1,93	Nominal per Bond	100.000,00	22.995,50	
			Total Nominal	12.000.000,00	2.759.460,00	23,00%
				265.000.000,00		

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May, 18th 2009			Next Payment Date August, 17th 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	393,99 €	77,62 €	1,5168%	51,56 €	42,28 €
Class B	664,54 €	154,54 €	1,9173%	109,92 €	90,14 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATIONS

MORTGAGE PARTICIPATIONS	ISSUE DATE	CURRENT DATE
Number of MP's	5.502	1.391
MP's Outstanding to be amortised	265.000.190,10 €	37.252.714,22 €
MP's Outstanding per Loan to be amortised	48.164,34 €	26.781,25 €
Interest Rate	5,10%	5,42%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,23%
Average Monthly Single Rate	7,17%
Constant Prepayment Rate from Constitutio	14,09%

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 5**

**QUARTERLY BONDS PAYOUT REPORT
MAY 18TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	38.329.260,50 €
Principal Amortised	1.076.539,50 €
Outstanding Balance	37.252.721,00 €
% of Initial Balance	14,06%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment	45.068.588,68 €
Interest paid on May 18th,2009	214.923,40 €
Cumulative interest paid to Bond to Bond Holders up to Date	45.283.512,08 €

DATA	
Determination Date	05-08-2009
Payment Date	05-18-2009
Last Payment Date	02-16-2009
Number of Days	91
3 Months Euribor(%)	1,266%
Next Payment Date	08-17-2009

RESIDUAL LIFE (YEARS)		
	Initial	05-18-2009
Serie A	7,5	1,64
Serie B	10,4	1,93

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 5**

**QUATERLY COLLATERAL REPORT
MAY 18TH, 2009**

PRINCIPAL	
Previous Balance	38.329.263,73 €
Principal Amortised	1.076.549,51 €
Outstanding Balance	37.252.714,22 €
Number of MP's	1.391
LTV	42,61%

INTEREST	
Interest received during relevant period	558.658,00 €
Interest accrued during relevant period	562.897,31 €

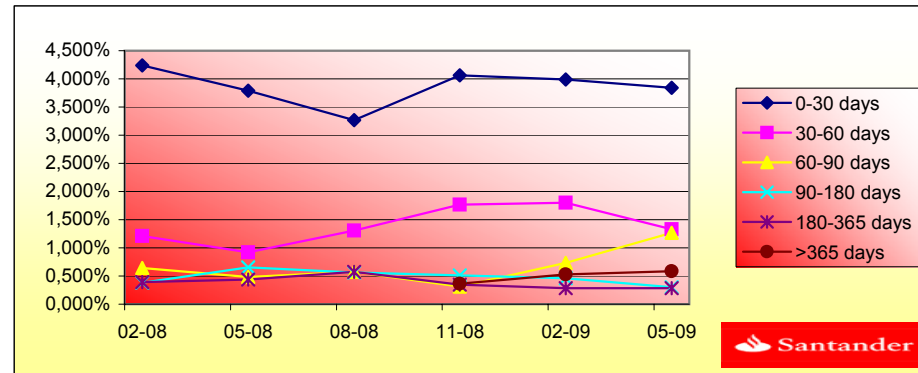
PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	180 TO 365 DAYS
Principal Balance in Arrears	11.180,97 €	5.205,33 €	2.533,20 €	2.435,21 €	2.572,27 €
Interest accrued on MP's in Arrears	10.675,71 €	4.585,73 €	2.066,56 €	2.857,29 €	3.464,90 €
Outstanding Balance	1.430.307,31 €	494.414,82 €	471.595,50 €	112.916,94 €	104.920,14 €
Number of MP's	48	17	14	6	5
% of Outstanding Balance	3,84%	1,33%	1,27%	0,30%	0,28%

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 5



HISTORICAL ARREARS REPORT
MAY 18TH, 2009

Data	02-08	05-08	08-08	11-08	02-09	05-09
0-30 days	4,240%	3,788%	3,267%	4,063%	3,989%	3,839%
30-60 days	1,210%	0,921%	1,309%	1,770%	1,803%	1,327%
60-90 days	0,640%	0,480%	0,574%	0,315%	0,731%	1,266%
90-180 days	0,380%	0,654%	0,560%	0,511%	0,462%	0,303%
180-365 days	0,390%	0,437%	0,576%	0,348%	0,284%	0,282%
>365 days				0,366%	0,526%	0,583%



**FONDO DE TITULIZACION HIPOTECARIA
UCI 5**

**QUATERLY REPORT - ALLOCATION OF CASH
MAY 18TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	1.652.053,95 €
a) CASH RECEIVED - PRINCIPAL	
Amortization of MP's	1.076.549,51 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	558.658,00 €
Interest received under GIC	16.846,44 €

TOTAL CASH PAID END OF PERIOD	1.652.053,95 €
1. Current Expenses	10.541,68 €
2. Interest paid to BTH's Class A	196.378,60 €
3. Interest paid to BTH's Class B	18.544,80 €
4. Redemption paid to BTH's Class A	996.794,70 €
4.1 Redemption paid to BTH's Class B	79.744,80 €
5. Interest paid on Subordinated Loan	31.737,34 €
6. Repayment paid on Subordinated Loan	- €
7. Fixed Fee in favour UCI	6.000,00 €
8. Variable Fee in favour UCI	312.312,03 €
9. Utilization of Reserve Fund	- €

TREASURY ACCOUNT STATEMENT	2.650.000,00 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	2.650.000,00 €
2. Period utilization	- €
3. Outstanding Balance	2.650.000,00 €



FONDO DE TITULIZACION HIPOTECARIA

UCI 5

CREDIT ENHACEMENT AND SUBORDINATED LOAN

MAY 18TH, 2009

CREDIT ENHACEMENT		
CONCEPTS	Initial	05-18-2009
Subordinated Issue	4,53%	7,41%
Reserve Fund	5.565.000,00 € (2,10%)	2.650.000,00 € (7,11%)

SUBORDINATED LOANS		
CONCEPTS	Initial	05-18-2009
Total Outstanding Subordinated Loan A	6.441.046,72 €	2.652.043,45 €
Interest Rate	4,00%	4,32%
Total Outstanding Subordinated Loan B	300.000,00 €	- €
Interest Rate	2,63%	0,00%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 5**

**TRIGGERS
MAY 18TH, 2009**

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	435.090,93 €
1.b) 7% MP's OUTSTANDING BALANCE	2.607.690,00 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE

TRIGGERS

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	435.090,93 €
1.b) 3% MP'S OUTSTANDING BALANCE	1.117.581,43 €

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

2.a) WEIGHTED AVERAGE RATE MP's	5,90%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	2,473%

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

3.a) WRITTE OFF	- €
3.b) 0,025% INITIAL OUTSTANDING BALANCE MP'S *39 PAYMENT DATES	2.583.751,85 €

**THE RESERVE FUND COULD KEEP DECREASING BUT IT ALREADY HAS REACHED THE
MINIMUN LEVEL REQUIERED EQUIVALENT TO 1% OF THE INITIAL MP´S OUTSTANDING BALANCE**

FONDO DE TITULIZACIÓN HIPOTECARIA**UCI 5****MAY 18TH, 2009****L.T.V.**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00-9,99	678,65	1,77%	115	8,12%
10,00 - 19,99	2.776,89	7,24%	202	14,27%
20,00 - 29,99	4.549,85	11,87%	208	14,69%
30,00 - 39,99	6.468,58	16,88%	207	14,62%
40,00 - 49,99	8.888,92	23,19%	285	20,13%
50,00 - 59,99	8.201,17	21,40%	227	16,03%
60,00 - 66,04	5.692,34	14,85%	147	10,38%

UCI 5

Balance antes de prepago	Balance Real	1,26% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
265.000.190,1		100,00%	100,00%				7,17%
264.353.986,2	261.013.400,2	98,74%	98,74%	1,26%	14,15%	1,26%	14,15%
263.705.035,9	257.903.244,9	97,50%	97,80%	1,11%	12,50%	0,95%	10,81%
263.053.327,6	256.480.934,6	96,27%	97,50%	0,84%	9,63%	0,31%	3,60%
262.398.849,6	254.314.688,6	95,06%	96,92%	0,78%	8,96%	0,60%	6,94%
261.741.590,0	252.653.080,9	93,87%	96,53%	0,70%	8,13%	0,40%	4,74%
261.081.537,0	249.659.606,1	92,69%	95,63%	0,74%	8,56%	0,93%	10,66%
260.419.897,8	247.491.249,5	91,52%	95,04%	0,72%	8,36%	0,62%	7,15%
259.755.446,6	245.717.575,5	90,37%	94,60%	0,69%	8,00%	0,46%	5,41%
259.088.171,5	243.447.809,7	89,24%	93,96%	0,69%	7,97%	0,67%	7,73%
258.418.060,5	240.457.172,0	88,11%	93,05%	0,72%	8,28%	0,97%	11,06%
257.745.101,5	238.473.761,8	87,01%	92,52%	0,70%	8,13%	0,57%	6,58%
257.069.282,4	236.040.146,9	85,91%	91,82%	0,71%	8,18%	0,76%	8,75%
256.390.750,2	233.330.106,1	84,83%	91,01%	0,72%	8,33%	0,89%	10,13%
255.709.334,2	231.317.292,6	83,77%	90,46%	0,71%	8,23%	0,60%	6,95%
255.025.022,2	229.266.542,5	82,71%	89,90%	0,71%	8,17%	0,62%	7,20%
254.337.801,8	227.277.014,1	81,67%	89,36%	0,70%	8,09%	0,60%	6,97%
253.647.660,8	225.218.773,1	80,64%	88,79%	0,70%	8,05%	0,64%	7,37%
252.954.586,7	222.849.442,2	79,63%	88,10%	0,70%	8,10%	0,78%	8,98%
252.258.993,8	219.871.311,8	78,63%	87,16%	0,72%	8,31%	1,06%	12,05%
251.560.444,6	217.695.642,5	77,64%	86,54%	0,72%	8,31%	0,71%	8,25%
250.858.926,6	215.432.234,4	76,66%	85,88%	0,72%	8,33%	0,76%	8,78%
250.154.427,1	212.536.457,5	75,70%	84,96%	0,74%	8,51%	1,07%	12,07%
249.446.933,5	209.818.457,4	74,75%	84,11%	0,75%	8,63%	1,00%	11,35%
248.736.433,1	206.739.491,5	73,81%	83,12%	0,77%	8,83%	1,19%	13,34%
248.023.060,0	203.095.332,4	72,88%	81,89%	0,80%	9,15%	1,48%	16,38%
247.306.655,1	200.264.043,8	71,96%	80,98%	0,81%	9,28%	1,11%	12,52%
246.587.205,5	198.420.530,8	71,06%	80,47%	0,80%	9,21%	0,63%	7,32%
245.864.698,2	195.833.760,9	70,17%	79,65%	0,81%	9,29%	1,01%	11,51%
245.139.120,3	193.484.003,6	69,28%	78,93%	0,81%	9,33%	0,91%	10,36%
244.410.458,7	190.106.061,4	68,41%	77,78%	0,83%	9,56%	1,45%	16,11%
243.679.232,8	187.678.028,1	67,55%	77,02%	0,84%	9,61%	0,98%	11,16%
242.944.899,3	185.061.871,5	66,70%	76,17%	0,85%	9,70%	1,10%	12,39%
242.207.444,8	181.647.819,3	65,86%	75,00%	0,87%	9,93%	1,55%	17,05%
241.466.856,1	178.351.253,9	65,04%	73,86%	0,89%	10,14%	1,51%	16,73%
240.723.120,0	174.919.259,5	64,22%	72,66%	0,91%	10,37%	1,62%	17,81%
239.976.222,9	171.288.232,4	63,41%	71,38%	0,93%	10,63%	1,77%	19,30%
239.227.731,7	168.000.812,5	62,61%	70,23%	0,95%	10,83%	1,61%	17,72%
238.476.059,3	165.450.625,4	61,83%	69,38%	0,96%	10,90%	1,21%	13,57%
237.721.192,4	163.236.867,0	61,05%	68,67%	0,96%	10,92%	1,02%	11,63%
236.963.117,3	161.039.181,7	60,28%	67,96%	0,96%	10,94%	1,03%	11,69%
236.201.820,3	159.057.604,1	59,52%	67,34%	0,96%	10,93%	0,91%	10,41%
235.437.287,9	156.488.093,0	58,77%	66,47%	0,97%	11,02%	1,30%	14,49%
234.669.893,6	154.282.351,2	58,04%	65,74%	0,97%	11,05%	1,09%	12,29%
233.899.237,9	151.506.462,2	57,31%	64,77%	0,98%	11,17%	1,48%	16,34%
233.125.307,0	148.727.230,4	56,59%	63,80%	0,99%	11,30%	1,51%	16,67%
232.348.086,8	146.215.615,1	55,87%	62,93%	1,00%	11,38%	1,36%	15,15%
231.567.563,5	143.479.637,3	55,17%	61,96%	1,01%	11,50%	1,54%	17,00%
230.783.722,9	140.702.135,4	54,48%	60,97%	1,03%	11,64%	1,60%	17,62%

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UCI 5

Balance antes de prepago	Balance Real	1,26% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
229.998.623,8	137.162.888,3	53,79%	59,64%	1,05%	11,89%	2,18%	23,27%
229.210.188,1	133.747.799,5	53,12%	58,35%	1,07%	12,13%	2,15%	23,00%
228.418.401,6	130.947.326,4	52,45%	57,33%	1,09%	12,27%	1,75%	19,14%
227.623.249,9	127.272.068,0	51,79%	55,91%	1,11%	12,56%	2,47%	25,90%
226.824.718,9	123.286.705,2	51,14%	54,35%	1,14%	12,89%	2,79%	28,79%
226.022.794,1	120.012.588,8	50,49%	53,10%	1,17%	13,12%	2,31%	24,46%
225.218.267,8	117.053.168,8	49,86%	51,97%	1,18%	13,31%	2,12%	22,65%
224.410.322,2	115.078.520,2	49,23%	51,28%	1,19%	13,33%	1,33%	14,87%
223.598.942,9	112.415.752,4	48,61%	50,28%	1,20%	13,48%	1,96%	21,14%
222.784.115,2	110.174.701,8	48,00%	49,45%	1,21%	13,56%	1,64%	17,95%
221.965.824,5	107.622.167,6	47,40%	48,49%	1,22%	13,69%	1,96%	21,11%
221.144.056,1	104.717.994,6	46,80%	47,35%	1,24%	13,89%	2,34%	24,71%
220.323.291,5	102.363.258,3	46,21%	46,46%	1,25%	14,00%	1,88%	20,41%
219.499.038,7	100.064.133,0	45,63%	45,59%	1,26%	14,10%	1,88%	20,36%
218.671.282,7	98.428.470,1	45,06%	45,01%	1,26%	14,11%	1,26%	14,14%
217.840.008,9	96.233.838,6	44,49%	44,18%	1,27%	14,20%	1,86%	20,14%
217.005.202,1	94.758.562,0	43,93%	43,67%	1,27%	14,18%	1,15%	13,00%
216.166.847,4	92.484.371,8	43,38%	42,78%	1,28%	14,30%	2,02%	21,73%
215.328.250,6	90.417.486,9	42,84%	41,99%	1,29%	14,39%	1,85%	20,11%
214.486.089,7	88.331.108,7	42,30%	41,18%	1,30%	14,49%	1,92%	20,79%
213.640.349,7	86.068.896,1	41,76%	40,29%	1,31%	14,62%	2,18%	23,20%
212.791.015,3	84.072.439,5	41,24%	39,51%	1,32%	14,72%	1,93%	20,85%
211.938.071,2	81.894.420,0	40,72%	38,64%	1,33%	14,85%	2,20%	23,42%
211.081.502,1	79.530.987,7	40,21%	37,68%	1,35%	15,01%	2,49%	26,13%
210.228.080,2	78.139.862,7	39,70%	37,17%	1,35%	15,01%	1,35%	15,05%
209.371.031,1	76.205.933,6	39,20%	36,40%	1,36%	15,12%	2,08%	22,25%
208.510.339,7	74.860.166,0	38,71%	35,90%	1,36%	15,12%	1,36%	15,16%
207.645.990,2	72.931.928,1	38,22%	35,12%	1,37%	15,23%	2,17%	23,15%
206.777.967,3	71.286.868,8	37,74%	34,48%	1,37%	15,29%	1,85%	20,03%
205.906.255,3	69.528.590,7	37,27%	33,77%	1,38%	15,38%	2,05%	22,04%
205.033.628,0	68.235.195,8	36,80%	33,28%	1,38%	15,39%	1,44%	16,00%
204.157.292,1	66.446.036,5	36,34%	32,55%	1,39%	15,50%	2,20%	23,47%
203.277.231,7	65.146.093,0	35,88%	32,05%	1,40%	15,51%	1,53%	16,91%
202.393.431,0	63.564.098,9	35,43%	31,41%	1,40%	15,59%	2,00%	21,55%
201.505.874,2	62.426.386,6	34,98%	30,98%	1,40%	15,58%	1,36%	15,12%
200.614.545,3	61.098.222,6	34,54%	30,46%	1,41%	15,62%	1,69%	18,52%
199.723.488,6	59.978.865,1	34,11%	30,03%	1,41%	15,62%	1,39%	15,50%
198.828.644,9	59.075.688,1	33,68%	29,71%	1,40%	15,58%	1,06%	12,03%
197.929.998,2	58.383.870,3	33,26%	29,50%	1,39%	15,50%	0,72%	8,33%
197.027.532,2	57.611.065,2	32,84%	29,24%	1,39%	15,44%	0,87%	9,97%
196.121.230,7	56.814.660,6	32,43%	28,97%	1,38%	15,38%	0,93%	10,57%
195.211.077,4	55.845.313,7	32,02%	28,61%	1,38%	15,37%	1,25%	13,99%
194.301.305,5	54.966.798,6	31,62%	28,29%	1,38%	15,34%	1,11%	12,56%
193.387.667,0	53.889.758,7	31,22%	27,87%	1,38%	15,35%	1,50%	16,55%
192.470.145,5	52.978.863,2	30,83%	27,53%	1,38%	15,33%	1,22%	13,71%
191.548.724,5	52.182.528,3	30,44%	27,24%	1,37%	15,30%	1,03%	11,68%
190.623.387,6	51.279.341,8	30,06%	26,90%	1,37%	15,28%	1,25%	14,05%
189.694.117,9	50.018.067,9	29,68%	26,37%	1,38%	15,35%	1,98%	21,35%
188.770.434,1	49.383.970,4	29,30%	26,16%	1,37%	15,29%	0,78%	9,02%
187.842.824,6	48.690.936,0	28,94%	25,92%	1,37%	15,24%	0,92%	10,46%
186.911.272,7	48.143.078,1	28,57%	25,76%	1,36%	15,16%	0,63%	7,33%

2/%

UCI 5

Balance antes de prepago	Balance Real	1,26% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
185.975.761,8	47.614.819,1	28,21%	25,60%	1,35%	15,08%	0,60%	6,96%
185.036.275,0	46.977.478,4	27,86%	25,39%	1,35%	15,03%	0,84%	9,60%
184.092.795,3	46.071.049,9	27,51%	25,03%	1,35%	15,04%	1,43%	15,84%
183.163.640,0	45.357.426,9	27,16%	24,76%	1,35%	15,01%	1,05%	11,89%
182.230.535,9	44.809.637,5	26,82%	24,59%	1,34%	14,94%	0,70%	8,10%
181.293.466,0	44.216.232,1	26,48%	24,39%	1,33%	14,89%	0,81%	9,35%
180.352.413,5	43.469.446,6	26,15%	24,10%	1,33%	14,88%	1,18%	13,23%
179.407.361,6	42.897.712,5	25,82%	23,91%	1,33%	14,83%	0,80%	9,14%
178.458.293,3	42.147.278,9	25,50%	23,62%	1,33%	14,82%	1,23%	13,77%
177.517.804,9	41.602.305,7	25,18%	23,44%	1,32%	14,76%	0,77%	8,86%
176.573.319,5	40.960.135,8	24,86%	23,20%	1,32%	14,73%	1,02%	11,54%
175.624.820,0	40.490.560,5	24,55%	23,06%	1,31%	14,67%	0,61%	7,11%
174.672.289,5	40.107.446,3	24,24%	22,96%	1,31%	14,58%	0,41%	4,76%
173.715.710,6	39.597.674,6	23,93%	22,79%	1,30%	14,53%	0,73%	8,39%
172.755.066,3	39.178.088,7	23,63%	22,68%	1,29%	14,46%	0,51%	5,94%
171.797.806,3	38.706.315,0	23,34%	22,53%	1,29%	14,40%	0,65%	7,57%
170.836.477,9	38.329.263,7	23,04%	22,44%	1,28%	14,32%	0,42%	4,89%
169.871.063,9	37.916.294,6	22,75%	22,32%	1,27%	14,26%	0,52%	6,01%
168.901.546,9	37.603.809,8	22,47%	22,26%	1,26%	14,17%	0,25%	3,02%
167.927.909,4	37.252.714,2	22,18%	22,18%	1,26%	14,09%	0,36%	4,23%

3/%

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/05/2009

1,64

1,93

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	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 1	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/09/1999 1	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/10/1999 1	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/11/1999 1	19.305.623,20	253.000.000,00	12.000.000,00	19.305.623,20	-66.971.206.895,47	0,00	0,00
08/12/1999 1	0,00	233.694.376,80	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2000 1	0,00	233.694.376,80	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2000 1	10.947.062,78	233.694.376,80	12.000.000,00	10.947.062,78	-36.968.231.009,42	0,00	0,00
08/03/2000 1	0,00	222.747.314,02	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2000 1	0,00	222.747.314,02	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2000 1	10.493.479,60	222.747.314,02	12.000.000,00	10.493.479,60	-34.492.067.452,04	0,00	0,00
08/06/2000 1	0,00	212.253.834,41	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2000 1	0,00	212.253.834,41	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2000 1	10.058.736,54	212.253.834,41	12.000.000,00	10.058.736,54	-32.137.663.254,71	0,00	0,00
08/09/2000 1	0,00	202.195.097,87	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2000 1	0,00	202.195.097,87	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2000 1	9.641.418,50	202.195.097,87	12.000.000,00	9.641.418,50	-29.917.321.592,30	0,00	0,00
08/12/2000 1	0,00	192.553.679,37	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2001 1	0,00	192.553.679,37	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2001 1	9.240.173,28	192.553.679,37	12.000.000,00	9.240.173,28	-27.822.161.745,72	0,00	0,00
08/03/2001 1	0,00	183.313.506,09	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2001 1	0,00	183.313.506,09	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2001 1	8.855.266,16	183.313.506,09	12.000.000,00	8.855.266,16	-25.875.087.712,92	0,00	0,00
08/06/2001 1	0,00	174.458.239,94	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2001 1	0,00	174.458.239,94	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2001 1	8.485.821,14	174.458.239,94	12.000.000,00	8.485.821,14	-24.014.873.835,33	0,00	0,00
08/09/2001 1	0,00	165.972.418,79	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2001 1	0,00	165.972.418,79	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2001 1	8.131.233,89	165.972.418,79	12.000.000,00	8.131.233,89	-22.263.318.396,11	0,00	0,00
08/12/2001 1	0,00	157.841.184,90	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2002 1	0,00	157.841.184,90	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2002 1	7.790.205,03	157.841.184,90	12.000.000,00	7.790.205,03	-20.612.882.507,57	0,00	0,00
08/03/2002 1	0,00	150.050.979,87	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2002 1	0,00	150.050.979,87	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2002 1	7.463.197,15	150.050.979,87	12.000.000,00	6.914.144,02	-17.679.466.253,58	549.053,13	-1.403.928.857,57
08/06/2002 1	0,00	143.136.835,85	11.450.946,87	0,00	0,00	0,00	0,00
08/07/2002 1	0,00	143.136.835,85	11.450.946,87	0,00	0,00	0,00	0,00
08/08/2002 1	7.147.674,99	143.136.835,85	11.450.946,87	6.618.217,58	-16.313.906.343,78	529.457,41	-1.305.112.507,50
08/09/2002 1	0,00	136.518.618,27	10.921.489,46	0,00	0,00	0,00	0,00
08/10/2002 1	0,00	136.518.618,27	10.921.489,46	0,00	0,00	0,00	0,00
08/11/2002 1	6.845.850,55	136.518.618,27	10.921.489,46	6.338.750,51	-15.041.854.953,29	507.100,04	-1.203.348.396,26
08/12/2002 1	0,00	130.179.867,76	10.414.389,42	0,00	0,00	0,00	0,00
08/01/2003 1	0,00	130.179.867,76	10.414.389,42	0,00	0,00	0,00	0,00
08/02/2003 1	6.556.659,18	130.179.867,76	10.414.389,42	6.070.980,73	-13.847.907.033,89	485.678,46	-1.107.832.562,71
08/03/2003 1	0,00	124.108.887,04	9.928.710,96	0,00	0,00	0,00	0,00
08/04/2003 1	0,00	124.108.887,04	9.928.710,96	0,00	0,00	0,00	0,00
08/05/2003 1	6.279.321,59	124.108.887,04	9.928.710,96	5.814.186,66	-12.744.697.148,87	465.134,93	-1.019.575.771,91
08/06/2003 1	0,00	118.294.700,38	9.463.576,03	0,00	0,00	0,00	0,00
08/07/2003 1	0,00	118.294.700,38	9.463.576,03	0,00	0,00	0,00	0,00
08/08/2003 1	6.011.148,69	118.294.700,38	9.463.576,03	5.565.878,41	-11.688.344.669,58	445.270,27	-935.067.573,57
08/09/2003 1	0,00	112.728.821,97	9.018.305,76	0,00	0,00	0,00	0,00
08/10/2003 1	0,00	112.728.821,97	9.018.305,76	0,00	0,00	0,00	0,00

1/%

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/05/2009

1,64

1,93

				SERIE A		SERIE B		
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
08/11/2003	1	5.754.956,98	112.728.821,97	9.018.305,76	5.328.663,87	-10.699.957.054,95	426.293,11	-855.996.564,40
08/12/2003	1	0,00	107.400.158,10	8.592.012,65	0,00	0,00	0,00	0,00
08/01/2004	1	0,00	107.400.158,10	8.592.012,65	0,00	0,00	0,00	0,00
08/02/2004	1	5.509.385,91	107.400.158,10	8.592.012,65	5.101.283,25	-9.774.058.714,17	408.102,66	-781.924.697,13
08/03/2004	1	0,00	102.298.874,84	8.183.909,99	0,00	0,00	0,00	0,00
08/04/2004	1	0,00	102.298.874,84	8.183.909,99	0,00	0,00	0,00	0,00
08/05/2004	1	5.274.150,31	102.298.874,84	8.183.909,99	4.883.472,51	-8.917.220.796,79	390.677,80	-713.377.663,74
08/06/2004	1	0,00	97.415.402,34	7.793.232,19	0,00	0,00	0,00	0,00
08/07/2004	1	0,00	97.415.402,34	7.793.232,19	0,00	0,00	0,00	0,00
08/08/2004	1	5.044.698,42	97.415.402,34	7.793.232,19	4.671.017,06	-8.099.543.578,89	373.681,36	-647.963.486,31
08/09/2004	1	0,00	92.744.385,28	7.419.550,82	0,00	0,00	0,00	0,00
08/10/2004	1	0,00	92.744.385,28	7.419.550,82	0,00	0,00	0,00	0,00
08/11/2004	1	4.826.735,98	92.744.385,28	7.419.550,82	4.469.199,98	-7.338.426.366,72	357.536,00	-587.074.109,34
08/12/2004	1	0,00	88.275.185,30	7.062.014,82	0,00	0,00	0,00	0,00
08/01/2005	1	0,00	88.275.185,30	7.062.014,82	0,00	0,00	0,00	0,00
08/02/2005	1	4.616.818,48	88.275.185,30	7.062.014,82	4.274.831,93	-6.625.989.491,30	341.986,55	-530.079.159,30
08/03/2005	1	0,00	84.000.353,37	6.720.028,27	0,00	0,00	0,00	0,00
08/04/2005	1	0,00	84.000.353,37	6.720.028,27	0,00	0,00	0,00	0,00
08/05/2005	1	4.416.922,55	84.000.353,37	6.720.028,27	4.089.743,10	-5.975.114.671,82	327.179,45	-478.009.173,75
08/06/2005	1	0,00	79.910.610,27	6.392.848,82	0,00	0,00	0,00	0,00
08/07/2005	1	0,00	79.910.610,27	6.392.848,82	0,00	0,00	0,00	0,00
08/08/2005	1	4.221.199,10	79.910.610,27	6.392.848,82	3.908.517,68	-5.350.760.710,53	312.681,41	-428.060.856,84
08/09/2005	1	0,00	76.002.092,58	6.080.167,41	0,00	0,00	0,00	0,00
08/10/2005	1	0,00	76.002.092,58	6.080.167,41	0,00	0,00	0,00	0,00
08/11/2005	1	4.036.293,38	76.002.092,58	6.080.167,41	3.737.308,69	-4.772.543.196,12	298.984,70	-381.803.455,69
08/12/2005	1	0,00	72.264.783,89	5.781.182,71	0,00	0,00	0,00	0,00
08/01/2006	1	0,00	72.264.783,89	5.781.182,71	0,00	0,00	0,00	0,00
08/02/2006	1	3.859.517,05	72.264.783,89	5.781.182,71	3.573.626,90	-4.234.747.878,88	285.890,15	-338.779.830,31
08/03/2006	1	0,00	68.691.156,99	5.495.292,56	0,00	0,00	0,00	0,00
08/04/2006	1	0,00	68.691.156,99	5.495.292,56	0,00	0,00	0,00	0,00
08/05/2006	1	3.691.031,61	68.691.156,99	5.495.292,56	3.417.621,86	-3.745.713.555,27	273.409,75	-299.657.084,42
08/06/2006	1	0,00	65.273.535,13	5.221.882,81	0,00	0,00	0,00	0,00
08/07/2006	1	0,00	65.273.535,13	5.221.882,81	0,00	0,00	0,00	0,00
08/08/2006	1	3.527.681,49	65.273.535,13	5.221.882,81	3.266.371,75	-3.279.437.241,13	261.309,74	-262.354.979,29
08/09/2006	1	0,00	62.007.163,38	4.960.573,07	0,00	0,00	0,00	0,00
08/10/2006	1	0,00	62.007.163,38	4.960.573,07	0,00	0,00	0,00	0,00
08/11/2006	1	3.372.473,79	62.007.163,38	4.960.573,07	3.122.660,92	-2.847.866.759,20	249.812,87	-227.829.340,74
08/12/2006	1	0,00	58.884.502,46	4.710.760,20	0,00	0,00	0,00	0,00
08/01/2007	1	0,00	58.884.502,46	4.710.760,20	0,00	0,00	0,00	0,00
08/02/2007	1	3.222.309,79	58.884.502,46	4.710.760,20	2.983.620,17	-2.446.568.541,58	238.689,61	-195.725.483,33
08/03/2007	1	0,00	55.900.882,29	4.472.070,58	0,00	0,00	0,00	0,00
08/04/2007	1	0,00	55.900.882,29	4.472.070,58	0,00	0,00	0,00	0,00
08/05/2007	1	3.079.721,77	55.900.882,29	4.472.070,58	2.851.594,23	-2.084.515.383,86	228.127,54	-166.761.230,71
08/06/2007	1	0,00	53.049.288,06	4.243.943,04	0,00	0,00	0,00	0,00
08/07/2007	1	0,00	53.049.288,06	4.243.943,04	0,00	0,00	0,00	0,00
08/08/2007	1	2.938.765,44	53.049.288,06	4.243.943,04	2.721.079,11	-1.738.769.551,75	217.686,33	-139.101.564,14
08/09/2007	1	0,00	50.328.208,94	4.026.256,72	0,00	0,00	0,00	0,00
08/10/2007	1	0,00	50.328.208,94	4.026.256,72	0,00	0,00	0,00	0,00
08/11/2007	1	2.806.564,63	50.328.208,94	4.026.256,72	2.598.670,96	-1.421.473.013,61	207.893,68	-113.717.841,09
08/12/2007	1	0,00	47.729.537,99	3.818.363,04	0,00	0,00	0,00	0,00
08/01/2008	1	0,00	47.729.537,99	3.818.363,04	0,00	0,00	0,00	0,00
08/02/2008	1	2.672.678,28	47.729.537,99	3.818.363,04	2.474.702,12	-1.125.989.462,45	197.976,17	-90.079.157,00
08/03/2008	1	0,00	45.254.835,87	3.620.386,87	0,00	0,00	0,00	0,00
08/04/2008	1	0,00	45.254.835,87	3.620.386,87	0,00	0,00	0,00	0,00
08/05/2008	1	2.549.591,55	45.254.835,87	3.620.386,87	2.360.732,92	-861.667.515,91	188.858,63	-68.933.401,27
08/06/2008	1	0,00	42.894.102,95	3.431.528,24	0,00	0,00	0,00	0,00

2/%

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/05/2009

1,64

1,93

				SERIE A		SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/07/2008 1	0,00	42.894.102,95	3.431.528,24	0,00	0,00	0,00	0,00
08/08/2008 1	2.430.166,00	42.894.102,95	3.431.528,24	2.250.153,70	-614.291.961,29	180.012,30	-49.143.356,90
08/09/2008 1	0,00	40.643.949,25	3.251.515,94	0,00	0,00	0,00	0,00
08/10/2008 1	0,00	40.643.949,25	3.251.515,94	0,00	0,00	0,00	0,00
08/11/2008 1	2.319.038,60	40.643.949,25	3.251.515,94	2.147.257,97	-388.653.691,95	171.780,64	-31.092.295,36
08/12/2008 1	0,00	38.496.691,28	3.079.735,30	0,00	0,00	0,00	0,00
08/01/2009 1	0,00	38.496.691,28	3.079.735,30	0,00	0,00	0,00	0,00
08/02/2009 1	2.212.160,38	38.496.691,28	3.079.735,30	2.048.296,64	-182.298.401,30	163.863,73	-14.583.872,10
08/03/2009 1	0,00	36.448.394,64	2.915.871,57	0,00	0,00	0,00	0,00
08/04/2009 1	0,00	36.448.394,64	2.915.871,57	0,00	0,00	0,00	0,00
08/05/2009 1	2.111.551,99	36.448.394,64	2.915.871,57	1.955.140,73	0,00	156.411,26	0,00
08/06/2009 1	0,00	34.493.253,91	2.759.460,31	0,00	0,00	0,00	0,00
08/07/2009 1	0,00	34.493.253,91	2.759.460,31	0,00	0,00	0,00	0,00
08/08/2009 1	2.011.589,66	34.493.253,91	2.759.460,31	1.902.129,35	174.995.900,04	109.460,31	10.070.348,76
08/09/2009 1	0,00	32.591.124,56	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2009 1	0,00	32.591.124,56	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2009 1	1.918.576,21	32.591.124,56	2.650.000,00	1.918.576,21	353.018.022,02	0,00	0,00
08/12/2009 1	0,00	30.672.548,35	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2010 1	0,00	30.672.548,35	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2010 1	1.826.493,43	30.672.548,35	2.650.000,00	1.826.493,43	504.112.186,48	0,00	0,00
08/03/2010 1	0,00	28.846.054,92	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2010 1	0,00	28.846.054,92	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2010 1	1.741.198,54	28.846.054,92	2.650.000,00	1.741.198,54	635.537.468,69	0,00	0,00
08/06/2010 1	0,00	27.104.856,38	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2010 1	0,00	27.104.856,38	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2010 1	1.653.191,35	27.104.856,38	2.650.000,00	1.653.191,35	755.508.445,49	0,00	0,00
08/09/2010 1	0,00	25.451.665,03	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010 1	0,00	25.451.665,03	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010 1	1.573.675,22	25.451.665,03	2.650.000,00	1.573.675,22	863.947.694,89	0,00	0,00
08/12/2010 1	0,00	23.877.989,81	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011 1	0,00	23.877.989,81	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011 1	1.496.302,84	23.877.989,81	2.650.000,00	1.496.302,84	959.130.121,77	0,00	0,00
08/03/2011 1	0,00	22.381.686,97	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011 1	0,00	22.381.686,97	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011 1	25.031.686,97	22.381.686,97	2.650.000,00	22.381.686,97	16.338.631.489,28	2.650.000,00	1.934.500.000,00

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