

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

mjherencias@gruposantander.com

Tel: 912893300

NAME OF THE FUND: **F.T.H. UCI 5**

INFORMATION AT: **QUARTER/SEMESTER:** August 16, 2010 - November 15, 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	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	10.841,80 €	
ES0338557004		Total Nominal	253.000.000,00	27.429.754,00 €	10,84%
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 November 15, 2010			Next Payment Date February 15, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	431,24 €	32,17 €	1,2978%	35,46 €	28,72 €
CLASS B	0,00 €	85,07 €	1,6983%	94,53 €	76,57 €
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	1.262
CR's Outstanding to be amortised	265.000.190,10	30.079.763,88
CR's Outstanding per Loan to be amortised	48.164,34	23.835,00
Interest Rate	5,10 %	2,58%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,50%
Average Monthly Single Rate	6,90%
Constant Prepayment Rate from Constitution	13,14%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	3.271,51	6.009,18	12.700,27
Debt to be amortised			30.068.892,85
Total Debt	3.271,51	6.009,18	30.081.593,12

F.T.H. UCI 5

QUARTERLY BONDS PAYOUT REPORT

November, 15th 2010

BONDS. PRINCIPAL	
Previous Balance	31.170.790,80 €
Principal Amortised	1.091.037,20 €
Outstanding Balance	30.079.753,60 €
% of Initial Balance	11,35%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	81.390,10 €
CLASS B	10.208,40 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	November, 5th
Payment Date	November, 15th
Last Payment Date	August 16th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,050%
Next Payment Date	February, 15th

RESIDUAL LIFE (YEARS)		
	INITIAL	November, 15th
CLASS A	7.50	0,70
CLASS B	10.4	0,74

F.T.H. UCI 5

QUARTERLY COLLATERAL REPORT

November, 15th 2010

PRINCIPAL

Previous Balance	31.170.803,26 €
Principal Amortised	1.091.039,38 €
Outstanding Balance	30.079.763,88 €
Number of Credit Rights	1.262
LTV	39,33%

INTEREST

Interest received during relevant period	197.329,67 €
Interest accrued during relevant period	199.677,28 €

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	1.399,13 €	1.444,57 €	806,93 €	1.496,95 €	2.412,57 €	3.310,88 €
Interest accrued on Credit Rights in Arrears	1.872,38 €	871,35 €	395,16 €	994,22 €	2.206,78 €	4.770,04 €
Outstanding Balance	580.555,26 €	136.659,02 €	48.544,40 €	22.527,74 €	110.950,32 €	155.927,33 €
Number of Credit Rights	23	8	2	1	5	6
% of Outstanding Balance	1,93%	0,45%	0,16%	0,07%	0,37%	0,52%

F.T.H. UCI 5

QUARTERLY REPORT - ALLOCATION OF CASH

November, 15th 2010

TOTAL CASH RECEIVED END OF PERIOD	1.295.738,85 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.091.039,38
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	197.329,67 €
Interest received under GIC	7.369,80 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	1.295.738,85 €
ORDINARY EXPENSES	386,92 €
MANAGEMENT FEE	4.274,24 €
INTEREST PAID TO BTH's CLASS A	81.390,10 €
INTEREST PAID TO BTH's CLASS B	10.208,40 €
REDEMPTION PAID TO BTH's CLASS A	1.091.037,20 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A (SANTANDER)	9.719,56 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	92.722,43 €

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 €

F.T.H. UCI 5

CREDIT ENHACEMENT AND SUBORDINATED LOAN

November, 15th 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November, 15th 2010
SUBORDINATED ISSUE	4,53 %	8,81%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € 8,81%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November, 15th 2010
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	1,48%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,72 €
Interest Rate	4,000 %	1,48%

F.T.H. UCI 5

DEFINITIONS

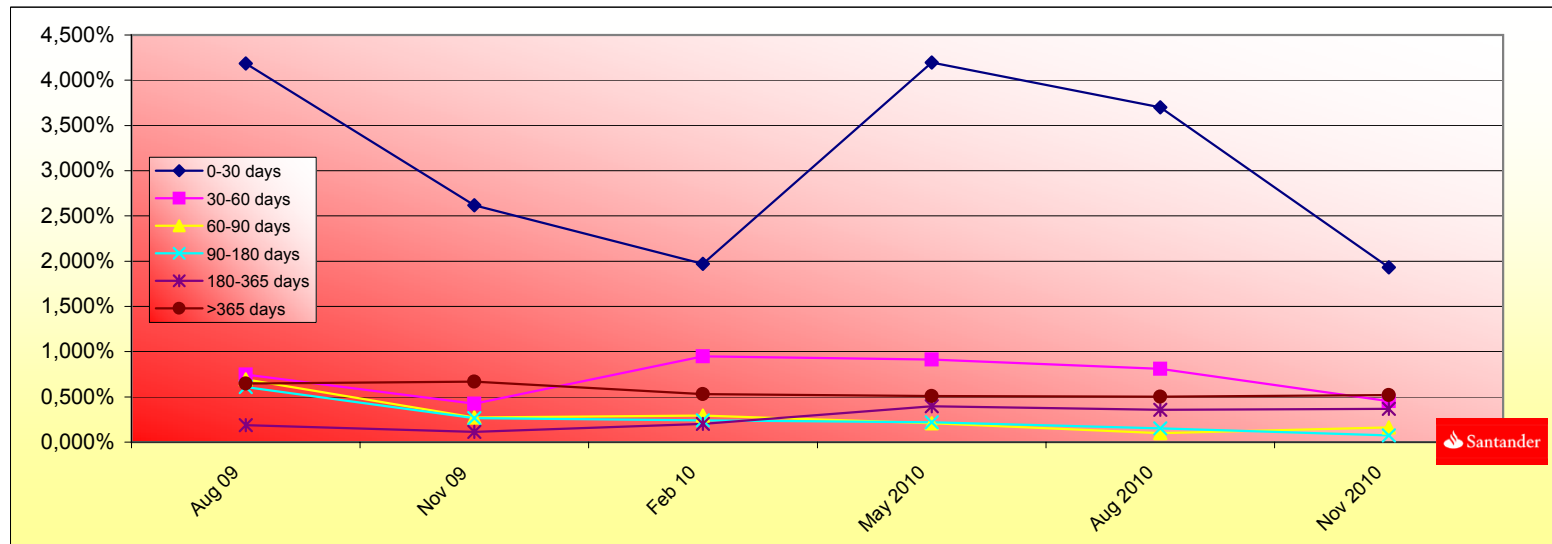
November, 15th 2010

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.

FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 5

HISTORICAL ARREARS REPORT
November 15th 2010

Data	Aug 09	Nov 09	Feb 10	May 2010	Aug 2010	Nov 2010
0-30 days	4,185%	2,616%	1,969%	4,195%	3,701%	1,930%
30-60 days	0,747%	0,425%	0,949%	0,913%	0,810%	0,454%
60-90 days	0,692%	0,271%	0,295%	0,207%	0,098%	0,161%
90-180 days	0,608%	0,267%	0,241%	0,218%	0,151%	0,075%
180-365 days	0,189%	0,114%	0,201%	0,395%	0,358%	0,369%
>365 days	0,647%	0,667%	0,530%	0,509%	0,503%	0,518%



FONDO DE TITULIZACION DE ACTIVOS
UCI 5

TRIGGERS
November 15th 2010

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	289.405,39 €
1.b) 7% MP's OUTSTANDING BALANCE	2.105.583,47 €

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	289.405,39 €
1.b) 3% MP'S OUTSTANDING BALANCE	902.392,92 €

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

2.a) WEIGHTED AVERAGE RATE MP's	2,58%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	1,429%

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 *44 PAYMENT DATES	2.915.002,09 €

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****November 15th 2010****L.T.V.**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,05-9,99	827,19	2,75	159	12,63
10,00 - 19,99	2.412,40	8,02	189	15,01
20,00 - 29,99	4.123,94	13,71	179	14,22
30,00 - 39,99	8.575,74	28,51	321	25,50
40,00 - 49,99	5.733,20	19,06	170	13,50
50,00 - 59,99	8.280,96	27,53	237	18,82
60,00 - 63,82	126,34	0,42	4	0,32

UCI 5

								6,90%
Date	Real Outstanding		1,17%	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	98,83%	98,74%	1,26%	14,15%	1,26%	14,15%
agosto-99	263.705.035,9	257.903.244,9	97,68%	97,80%	1,11%	12,50%	0,95%	10,81%
septiembre-99	263.053.327,6	256.480.934,6	96,54%	97,50%	0,84%	9,63%	0,31%	3,60%
octubre-99	262.398.849,6	254.314.688,6	95,41%	96,92%	0,78%	8,96%	0,60%	6,94%
noviembre-99	261.741.590,0	252.653.080,9	94,30%	96,53%	0,70%	8,13%	0,40%	4,74%
diciembre-99	261.081.537,0	249.659.606,1	93,20%	95,63%	0,74%	8,56%	0,93%	10,66%
enero-00	260.419.897,8	247.491.249,5	92,11%	95,04%	0,72%	8,36%	0,62%	7,15%
febrero-00	259.755.446,6	245.717.575,5	91,04%	94,60%	0,69%	8,00%	0,46%	5,41%
marzo-00	259.088.171,5	243.447.809,7	89,98%	93,96%	0,69%	7,97%	0,67%	7,73%
abril-00	258.418.060,5	240.457.172,0	88,93%	93,05%	0,72%	8,28%	0,97%	11,06%
mayo-00	257.745.101,5	238.473.761,8	87,89%	92,52%	0,70%	8,13%	0,57%	6,58%
junio-00	257.069.282,4	236.040.146,9	86,86%	91,82%	0,71%	8,18%	0,76%	8,75%
julio-00	256.390.750,2	233.330.106,1	85,85%	91,01%	0,72%	8,33%	0,89%	10,13%
agosto-00	255.709.334,2	231.317.292,6	84,85%	90,46%	0,71%	8,23%	0,60%	6,95%
septiembre-00	255.025.022,2	229.266.542,5	83,86%	89,90%	0,71%	8,17%	0,62%	7,20%
octubre-00	254.337.801,8	227.277.014,1	82,88%	89,36%	0,70%	8,09%	0,60%	6,97%
noviembre-00	253.647.660,8	225.218.773,1	81,91%	88,79%	0,70%	8,05%	0,64%	7,37%
diciembre-00	252.954.586,7	222.849.442,2	80,96%	88,10%	0,70%	8,10%	0,78%	8,98%
enero-01	252.258.993,8	219.871.311,8	80,01%	87,16%	0,72%	8,31%	1,06%	12,05%
febrero-01	251.560.444,6	217.695.642,5	79,08%	86,54%	0,72%	8,31%	0,71%	8,25%
marzo-01	250.858.926,6	215.432.234,4	78,16%	85,88%	0,72%	8,33%	0,76%	8,78%
abril-01	250.154.427,1	212.536.457,5	77,24%	84,96%	0,74%	8,51%	1,07%	12,07%
mayo-01	249.446.933,5	209.818.457,4	76,34%	84,11%	0,75%	8,63%	1,00%	11,35%
junio-01	248.736.433,1	206.739.491,5	75,45%	83,12%	0,77%	8,83%	1,19%	13,34%
julio-01	248.023.060,0	203.095.332,4	74,57%	81,89%	0,80%	9,15%	1,48%	16,38%
agosto-01	247.306.655,1	200.264.043,8	73,70%	80,98%	0,81%	9,28%	1,11%	12,52%
septiembre-01	246.587.205,5	198.420.530,8	72,84%	80,47%	0,80%	9,21%	0,63%	7,32%
octubre-01	245.864.698,2	195.833.760,9	71,99%	79,65%	0,81%	9,29%	1,01%	11,51%
noviembre-01	245.139.120,3	193.484.003,6	71,15%	78,93%	0,81%	9,33%	0,91%	10,36%
diciembre-01	244.410.458,7	190.106.061,4	70,32%	77,78%	0,83%	9,56%	1,45%	16,11%
enero-02	243.679.232,8	187.678.028,1	69,50%	77,02%	0,84%	9,61%	0,98%	11,16%
febrero-02	242.944.899,3	185.061.871,5	68,69%	76,17%	0,85%	9,70%	1,10%	12,39%
marzo-02	242.207.444,8	181.647.819,3	67,89%	75,00%	0,87%	9,93%	1,55%	17,05%
abril-02	241.466.856,1	178.351.253,9	67,10%	73,86%	0,89%	10,14%	1,51%	16,73%
mayo-02	240.723.120,0	174.919.259,5	66,31%	72,66%	0,91%	10,37%	1,62%	17,81%
junio-02	239.976.222,9	171.288.232,4	65,54%	71,38%	0,93%	10,63%	1,77%	19,30%
julio-02	239.227.731,7	168.000.812,5	64,77%	70,23%	0,95%	10,83%	1,61%	17,72%
agosto-02	238.476.059,3	165.450.625,4	64,02%	69,38%	0,96%	10,90%	1,21%	13,57%
septiembre-02	237.721.192,4	163.236.867,0	63,27%	68,67%	0,96%	10,92%	1,02%	11,63%
octubre-02	236.963.117,3	161.039.181,7	62,53%	67,96%	0,96%	10,94%	1,03%	11,69%
noviembre-02	236.201.820,3	159.057.604,1	61,80%	67,34%	0,96%	10,93%	0,91%	10,41%
diciembre-02	235.437.287,9	156.488.093,0	61,08%	66,47%	0,97%	11,02%	1,30%	14,49%
enero-03	234.669.893,6	154.282.351,2	60,37%	65,74%	0,97%	11,05%	1,09%	12,29%

								6,90%
Date	Real Outstanding		1,17%	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	59,67%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	58,97%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	58,28%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	57,60%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	56,93%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	56,26%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	55,61%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	54,96%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	54,32%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	53,68%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	53,06%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	52,44%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	51,83%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	51,22%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	50,62%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	50,03%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	49,45%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	48,87%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	48,30%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	47,74%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	47,18%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	46,63%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	46,09%	42,78%	1,28%	14,30%	2,02%	21,73%
enero-05	215.328.250,6	90.417.486,9	45,55%	41,99%	1,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	45,02%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	44,49%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	43,97%	39,51%	1,32%	14,72%	1,93%	20,85%
mayo-05	211.938.071,2	81.894.420,0	43,46%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	42,95%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	42,45%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	41,96%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	41,47%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	40,98%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	40,51%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	40,03%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	39,57%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	39,10%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	38,65%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	38,20%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	37,75%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	37,31%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	36,88%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	36,45%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	36,02%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	35,60%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	35,18%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	34,77%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	34,37%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	33,97%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	33,57%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	33,18%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	32,79%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	32,41%	26,37%	1,38%	15,35%	1,98%	21,35%

								6,90%
Date		Real Outstanding	1,17%	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	32,03%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	31,66%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	31,29%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	30,92%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	30,56%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	30,21%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	29,85%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	29,50%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	29,16%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	28,82%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	28,48%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	28,15%	23,62%	1,33%	14,82%	1,23%	13,77%
julio-08	177.517.804,9	41.602.305,7	27,82%	23,44%	1,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	27,50%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	27,18%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	26,86%	22,96%	1,31%	14,58%	0,41%	4,76%
noviembre-08	173.715.710,6	39.597.674,6	26,55%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	26,24%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	25,93%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	25,63%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	25,33%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	25,03%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	24,74%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	24,45%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	24,17%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	23,89%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	23,61%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	23,33%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	23,06%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	22,79%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	22,52%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,7	22,26%	20,99%	1,21%	13,61%	0,59%	6,84%
marzo-10	158.114.671,8	33.044.002,3	22,00%	20,90%	1,21%	13,55%	0,44%	5,16%
abril-10	157.121.302,3	32.646.459,1	21,75%	20,78%	1,20%	13,50%	0,58%	6,72%
mayo-10	156.123.710,9	32.239.836,4	21,49%	20,65%	1,20%	13,45%	0,61%	7,13%
junio-10	155.121.879,7	31.934.481,1	21,24%	20,59%	1,19%	13,38%	0,31%	3,63%
julio-10	154.140.242,3	31.519.729,7	20,99%	20,45%	1,19%	13,34%	0,67%	7,75%
agosto-10	153.154.432,9	31.170.803,3	20,75%	20,35%	1,18%	13,29%	0,47%	5,50%
septiembre-10	152.164.433,8	30.851.818,8	20,51%	20,28%	1,18%	13,22%	0,38%	4,46%
octubre-10	151.170.227,2	30.477.131,0	20,27%	20,16%	1,17%	13,18%	0,56%	6,57%
noviembre-10	150.171.795,2	30.079.763,9	20,03%	20,03%	1,17%	13,14%	0,65%	7,50%

UCI 5

DEAL 265.000.000
 MEZZ. DECLINN 8,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/11/2010

					0,70	0,74	
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	18.176.318,54	253.000.000,00	12.000.000,00	18.176.318,54	-73.050.624.192,28	0,00	0,00
08/12/1999	0,00	234.823.681,46	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2000	0,00	234.823.681,46	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2000	10.347.607,88	234.823.681,46	12.000.000,00	10.347.607,88	-40.635.056.138,48	0,00	0,00
08/03/2000	0,00	224.476.073,59	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2000	0,00	224.476.073,59	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2000	9.948.320,69	224.476.073,59	12.000.000,00	9.948.320,69	-38.171.706.486,33	0,00	0,00
08/06/2000	0,00	214.527.752,90	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2000	0,00	214.527.752,90	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2000	9.564.575,80	214.527.752,90	12.000.000,00	9.564.575,80	-35.819.336.366,54	0,00	0,00
08/09/2000	0,00	204.963.177,10	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2000	0,00	204.963.177,10	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2000	9.195.126,22	204.963.177,10	12.000.000,00	9.195.126,22	-33.589.796.094,84	0,00	0,00
08/12/2000	0,00	195.768.050,87	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2001	0,00	195.768.050,87	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2001	8.838.770,63	195.768.050,87	12.000.000,00	8.838.770,63	-31.474.862.206,35	0,00	0,00
08/03/2001	0,00	186.929.280,25	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2001	0,00	186.929.280,25	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2001	8.495.941,88	186.929.280,25	12.000.000,00	8.495.941,88	-29.497.910.216,21	0,00	0,00
08/06/2001	0,00	178.433.338,36	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2001	0,00	178.433.338,36	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2001	8.165.908,96	178.433.338,36	12.000.000,00	8.165.908,96	-27.600.772.274,01	0,00	0,00
08/09/2001	0,00	170.267.429,41	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2001	0,00	170.267.429,41	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2001	7.848.208,61	170.267.429,41	12.000.000,00	7.848.208,61	-25.804.909.906,22	0,00	0,00
08/12/2001	0,00	162.419.220,80	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2002	0,00	162.419.220,80	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2002	7.541.654,44	162.419.220,80	12.000.000,00	7.541.654,44	-24.103.127.585,12	0,00	0,00
08/03/2002	0,00	154.877.566,36	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2002	0,00	154.877.566,36	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2002	7.246.862,14	154.877.566,36	12.000.000,00	7.071.358,75	-21.970.711.631,27	175.503,39	-545.289.036,12
08/06/2002	0,00	147.806.207,61	11.824.496,61	0,00	0,00	0,00	0,00
08/07/2002	0,00	147.806.207,61	11.824.496,61	0,00	0,00	0,00	0,00
08/08/2002	6.961.350,79	147.806.207,61	11.824.496,61	6.445.695,18	-19.433.770.963,47	515.655,61	-1.554.701.677,08
08/09/2002	0,00	141.360.512,43	11.308.840,99	0,00	0,00	0,00	0,00
08/10/2002	0,00	141.360.512,43	11.308.840,99	0,00	0,00	0,00	0,00
08/11/2002	6.687.533,51	141.360.512,43	11.308.840,99	6.192.160,66	-18.099.685.611,52	495.372,85	-1.447.974.848,92
08/12/2002	0,00	135.168.351,77	10.813.468,14	0,00	0,00	0,00	0,00
08/01/2003	0,00	135.168.351,77	10.813.468,14	0,00	0,00	0,00	0,00
08/02/2003	6.424.444,32	135.168.351,77	10.813.468,14	5.948.559,56	-16.840.372.113,77	475.884,76	-1.347.229.769,10
08/03/2003	0,00	129.219.792,21	10.337.583,38	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	129.219.792,21	10.337.583,38	0,00	0,00	0,00	0,00
08/05/2003	6.171.400,89	129.219.792,21	10.337.583,38	5.714.260,08	-15.668.501.146,00	457.140,81	-1.253.480.091,68
08/06/2003	0,00	123.505.532,13	9.880.442,57	0,00	0,00	0,00	0,00
08/07/2003	0,00	123.505.532,13	9.880.442,57	0,00	0,00	0,00	0,00
08/08/2003	5.925.711,21	123.505.532,13	9.880.442,57	5.486.769,64	-14.539.939.547,94	438.941,57	-1.163.195.163,84
08/09/2003	0,00	118.018.762,49	9.441.501,00	0,00	0,00	0,00	0,00
08/10/2003	0,00	118.018.762,49	9.441.501,00	0,00	0,00	0,00	0,00
08/11/2003	5.690.425,21	118.018.762,49	9.441.501,00	5.268.912,23	-13.477.877.478,44	421.512,98	-1.078.230.198,28
08/12/2003	0,00	112.749.850,26	9.019.988,02	0,00	0,00	0,00	0,00
08/01/2004	0,00	112.749.850,26	9.019.988,02	0,00	0,00	0,00	0,00
08/02/2004	5.464.236,98	112.749.850,26	9.019.988,02	5.059.478,69	-12.476.674.446,13	404.758,30	-998.133.955,69
08/03/2004	0,00	107.690.371,57	8.615.229,73	0,00	0,00	0,00	0,00
08/04/2004	0,00	107.690.371,57	8.615.229,73	0,00	0,00	0,00	0,00
08/05/2004	5.246.957,00	107.690.371,57	8.615.229,73	4.858.293,52	-11.543.305.401,07	388.663,48	-923.464.432,09
08/06/2004	0,00	102.832.078,05	8.226.566,24	0,00	0,00	0,00	0,00
08/07/2004	0,00	102.832.078,05	8.226.566,24	0,00	0,00	0,00	0,00
08/08/2004	5.033.876,15	102.832.078,05	8.226.566,24	4.660.996,44	-10.645.715.860,54	372.879,71	-851.657.268,84
08/09/2004	0,00	98.171.081,62	7.853.686,53	0,00	0,00	0,00	0,00
08/10/2004	0,00	98.171.081,62	7.853.686,53	0,00	0,00	0,00	0,00
08/11/2004	4.831.107,29	98.171.081,62	7.853.686,53	4.473.247,49	-9.805.358.497,91	357.859,80	-784.428.679,83
08/12/2004	0,00	93.697.834,13	7.495.826,73	0,00	0,00	0,00	0,00
08/01/2005	0,00	93.697.834,13	7.495.826,73	0,00	0,00	0,00	0,00
08/02/2005	4.635.108,06	93.697.834,13	7.495.826,73	4.291.766,72	-9.012.710.122,12	343.341,34	-721.016.809,77
08/03/2005	0,00	89.406.067,40	7.152.485,39	0,00	0,00	0,00	0,00
08/04/2005	0,00	89.406.067,40	7.152.485,39	0,00	0,00	0,00	0,00
08/05/2005	4.448.072,35	89.406.067,40	7.152.485,39	4.118.585,51	-8.282.475.463,64	329.486,84	-662.598.037,09
08/06/2005	0,00	85.287.481,89	6.822.998,55	0,00	0,00	0,00	0,00
08/07/2005	0,00	85.287.481,89	6.822.998,55	0,00	0,00	0,00	0,00
08/08/2005	4.263.848,45	85.287.481,89	6.822.998,55	3.948.007,82	-7.576.227.009,54	315.840,63	-606.098.160,76
08/09/2005	0,00	81.339.474,07	6.507.157,93	0,00	0,00	0,00	0,00
08/10/2005	0,00	81.339.474,07	6.507.157,93	0,00	0,00	0,00	0,00
08/11/2005	4.089.607,77	81.339.474,07	6.507.157,93	3.786.673,86	-6.918.253.146,22	302.933,91	-553.460.251,70
08/12/2005	0,00	77.552.800,21	6.204.224,02	0,00	0,00	0,00	0,00
08/01/2006	0,00	77.552.800,21	6.204.224,02	0,00	0,00	0,00	0,00
08/02/2006	3.922.576,10	77.552.800,21	6.204.224,02	3.632.014,91	-6.301.545.863,63	290.561,19	-504.123.669,09
08/03/2006	0,00	73.920.785,30	5.913.662,82	0,00	0,00	0,00	0,00
08/04/2006	0,00	73.920.785,30	5.913.662,82	0,00	0,00	0,00	0,00
08/05/2006	3.763.015,45	73.920.785,30	5.913.662,82	3.484.273,57	-5.735.114.292,91	278.741,89	-458.809.143,43
08/06/2006	0,00	70.436.511,73	5.634.920,94	0,00	0,00	0,00	0,00
08/07/2006	0,00	70.436.511,73	5.634.920,94	0,00	0,00	0,00	0,00
08/08/2006	3.607.601,61	70.436.511,73	5.634.920,94	3.340.371,86	-5.190.937.866,24	267.229,75	-415.275.029,30
08/09/2006	0,00	67.096.139,88	5.367.691,19	0,00	0,00	0,00	0,00
08/10/2006	0,00	67.096.139,88	5.367.691,19	0,00	0,00	0,00	0,00
08/11/2006	3.459.650,69	67.096.139,88	5.367.691,19	3.203.380,27	-4.683.341.954,98	256.270,42	-374.667.356,40
08/12/2006	0,00	63.892.759,61	5.111.420,77	0,00	0,00	0,00	0,00
08/01/2007	0,00	63.892.759,61	5.111.420,77	0,00	0,00	0,00	0,00
08/02/2007	3.315.880,83	63.892.759,61	5.111.420,77	3.070.260,02	-4.206.256.233,16	245.620,80	-336.500.498,65
08/03/2007	0,00	60.822.499,58	4.865.799,97	0,00	0,00	0,00	0,00
08/04/2007	0,00	60.822.499,58	4.865.799,97	0,00	0,00	0,00	0,00
08/05/2007	3.179.107,97	60.822.499,58	4.865.799,97	2.943.618,49	-3.770.775.289,94	235.489,48	-301.662.023,20
08/06/2007	0,00	57.878.881,09	4.630.310,49	0,00	0,00	0,00	0,00
08/07/2007	0,00	57.878.881,09	4.630.310,49	0,00	0,00	0,00	0,00
08/08/2007	3.042.912,74	57.878.881,09	4.630.310,49	2.817.511,80	-3.350.021.530,42	225.400,94	-268.001.722,43
08/09/2007	0,00	55.061.369,29	4.404.909,54	0,00	0,00	0,00	0,00
08/10/2007	0,00	55.061.369,29	4.404.909,54	0,00	0,00	0,00	0,00
08/11/2007	2.915.123,30	55.061.369,29	4.404.909,54	2.699.188,24	-2.961.009.501,67	215.935,06	-236.880.760,13
08/12/2007	0,00	52.362.181,05	4.188.974,48	0,00	0,00	0,00	0,00
08/01/2008	0,00	52.362.181,05	4.188.974,48	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	2.784.352,72	52.362.181,05	4.188.974,48	2.578.104,37	-2.590.994.889,59	206.248,35	-207.279.591,17
08/03/2008	0,00	49.784.076,68	3.982.726,13	0,00	0,00	0,00	0,00
08/04/2008	0,00	49.784.076,68	3.982.726,13	0,00	0,00	0,00	0,00
08/05/2008	2.664.346,77	49.784.076,68	3.982.726,13	2.466.987,75	-2.257.293.793,47	197.359,02	-180.583.503,48
08/06/2008	0,00	47.317.088,92	3.785.367,11	0,00	0,00	0,00	0,00
08/07/2008	0,00	47.317.088,92	3.785.367,11	0,00	0,00	0,00	0,00
08/08/2008	2.547.334,10	47.317.088,92	3.785.367,11	2.358.642,68	-1.941.162.929,31	188.691,41	-155.293.034,34
08/09/2008	0,00	44.958.446,24	3.596.675,70	0,00	0,00	0,00	0,00
08/10/2008	0,00	44.958.446,24	3.596.675,70	0,00	0,00	0,00	0,00
08/11/2008	2.438.496,73	44.958.446,24	3.596.675,70	2.257.867,34	-1.650.501.028,69	180.629,39	-132.040.082,30
08/12/2008	0,00	42.700.578,90	3.416.046,31	0,00	0,00	0,00	0,00
08/01/2009	0,00	42.700.578,90	3.416.046,31	0,00	0,00	0,00	0,00
08/02/2009	2.333.426,81	42.700.578,90	3.416.046,31	2.160.580,38	-1.380.610.863,14	172.846,43	-110.448.869,05
08/03/2009	0,00	40.539.998,52	3.243.199,88	0,00	0,00	0,00	0,00
08/04/2009	0,00	40.539.998,52	3.243.199,88	0,00	0,00	0,00	0,00
08/05/2009	2.234.424,73	40.539.998,52	3.243.199,88	2.068.911,79	-1.137.901.484,18	165.512,94	-91.032.118,73
08/06/2009	0,00	38.471.086,73	3.077.686,94	0,00	0,00	0,00	0,00
08/07/2009	0,00	38.471.086,73	3.077.686,94	0,00	0,00	0,00	0,00
08/08/2009	2.135.272,76	38.471.086,73	3.077.686,94	1.977.104,40	-905.513.817,02	158.168,35	-72.441.105,36
08/09/2009	0,00	36.493.982,32	2.919.518,59	0,00	0,00	0,00	0,00
08/10/2009	0,00	36.493.982,32	2.919.518,59	0,00	0,00	0,00	0,00
08/11/2009	2.043.042,39	36.493.982,32	2.919.518,59	1.891.705,92	-692.364.366,69	151.336,47	-55.389.149,33
08/12/2009	0,00	34.602.276,40	2.768.182,11	0,00	0,00	0,00	0,00
08/01/2010	0,00	34.602.276,40	2.768.182,11	0,00	0,00	0,00	0,00
08/02/2010	1.951.046,77	34.602.276,40	2.768.182,11	1.832.864,66	-502.204.916,91	118.182,11	-32.381.898,74
08/03/2010	0,00	32.769.411,74	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2010	0,00	32.769.411,74	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2010	1.865.897,84	32.769.411,74	2.650.000,00	1.865.897,84	-345.191.100,44	0,00	0,00
08/06/2010	0,00	30.903.513,90	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2010	0,00	30.903.513,90	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2010	1.776.932,85	30.903.513,90	2.650.000,00	1.776.932,85	-165.254.755,19	0,00	0,00
08/09/2010	0,00	29.126.581,05	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010	0,00	29.126.581,05	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010	1.696.817,17	29.126.581,05	2.650.000,00	1.696.817,17	-1.696.817,17	0,00	0,00
08/12/2010	0,00	27.429.763,88	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011	0,00	27.429.763,88	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011	1.618.435,56	27.429.763,88	2.650.000,00	1.618.435,56	147.277.636,15	0,00	0,00
08/03/2011	0,00	25.811.328,32	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011	0,00	25.811.328,32	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011	1.546.489,95	25.811.328,32	2.650.000,00	1.546.489,95	278.368.190,65	0,00	0,00
07/06/2011	0,00	24.264.838,37	2.650.000,00	0,00	0,00	0,00	0,00
07/07/2011	0,00	24.264.838,37	2.650.000,00	0,00	0,00	0,00	0,00
06/08/2011	26.914.838,37	24.264.838,37	2.650.000,00	24.264.838,37	6.551.506.359,87	2.650.000,00	715.500.000,00