



F.T.H. UCI 5

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NAME OF THE FUND:

F.T.H. UCI 5

INFORMATION AT:

QUARTER/SEMESTER:

February 15, 2012

-

May 16, 2012

YEAR:

2012

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
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa	Aa2
		CLASS B	A2	A2

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338557004	2.530	Nominal per Bond	100.000,00	8.540,56	
		Total Nominal	253.000.000,00	21.607.616,80	8,54 %
CLASS B ES0338557012	120	Nominal per Bond	100.000,00	22.083,33	
		Total Nominal	12.000.000,00	2.650.000,00	22,08 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 16, 2012			Next Payment Date August 16, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	339,19 €	28,89 €	0,9318 %	20,06 €	15,85 €
CLASS B	0,00 €	93,89 €	1,3323 %	74,16 €	58,59 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	5.502	1.118
CR's Outstanding to be amortised	265.000.190,10	24.257.625,01
CR's Outstanding per Loan to be amortised	48.164,34	21.697,33
Interest Rate	5,10 %	3,28 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,93 %
Average Monthly Single Rate	4,99 %
Constant Prepayment Rate from Constitution	12,29 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	8.712,83	2.706,59	8.176,10
Debt to be amortised	0,00	0,00	24.245.009,76
Total Debt	8.712,83	2.706,59	24.253.185,86

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QUARTERLY BONDS PAYOUT REPORT

May 16th, 2012

BONDS. PRINCIPAL	
Previous Balance	25.115.767,10 €
Principal Amortised	858.150,70 €
Outstanding Balance	24.257.616,40 €
% of Initial Balance	9,15%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	73.091,70 €
CLASS B	11.266,80 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	May 8th, 2012
Payment Date	May 16th, 2012
Last Payment Date	February 15th, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,689%
Next Payment Date	August 16th, 2012

RESIDUAL LIFE (YEARS)		
	INITIAL	May 16th, 2012
CLASS A	7,50	0,49
CLASS B	10,40	0,5

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QUARTERLY COLLATERAL REPORT

May 16th, 2012

PRINCIPAL	
Previous Balance	25.115.766,35 €
Principal Amortised	858.141,34 €
Outstanding Balance	24.257.625,01 €
Number of Credit Rights	1.118
LTV	29,13%

INTEREST	
Interest received during relevant period	203.038,25 €
Interest accrued during relevant period	215.439,23 €

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	6.360,50 €	524,07 €	884,36 €	726,21 €	799,09 €	3.321,02 €
Interest accrued on Credit Rights in Arrears	2.352,33 €	92,63 €	182,37 €	296,95 €	375,66 €	3.680,33 €
Outstanding Balance	1.101.722,06 €	25.049,26 €	31.166,13 €	56.952,71 €	37.194,85 €	127.351,55 €
Number of Credit Rights	46	2	2	2	2	3
% of Outstanding Balance	4,54%	0,10%	0,13%	0,23%	0,15%	0,52%

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QUARTERLY REPORT - ALLOCATION OF CASH

May 16th, 2012

TOTAL CASH RECEIVED END OF PERIOD	1.066.782,85 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	858.141,34 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.937,35 €
Interest received under GIC	203.038,25 €
CONTENTIOUS / JUDICIALS	0,00 €
EXPENSES TRANSITORY PROPERTIES	-2.334,09 €

TOTAL CASH PAID END OF PERIOD	1.066.782,85 €
ORDINARY EXPENSES	3.116,49 €
MANAGEMENT FEE	3.443,96 €
INTEREST PAID TO BTH's CLASS A	73.091,70 €
INTEREST PAID TO BTH's CLASS B	11.266,80 €
REDEMPTION PAID TO BTH's CLASS A	858.150,70 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A (SANTANDER)	7.207,02 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	7.207,02 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	97.299,16 €

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 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

May 16th, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	May 16th, 2012
SUBORDINATED ISSUE	4,53 %	10,92%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € 10,92%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	May 16th, 2012
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	2,18%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,72 €
Interest Rate	4,000 %	2,18%

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DEFINITIONS

May 16th, 2012

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.

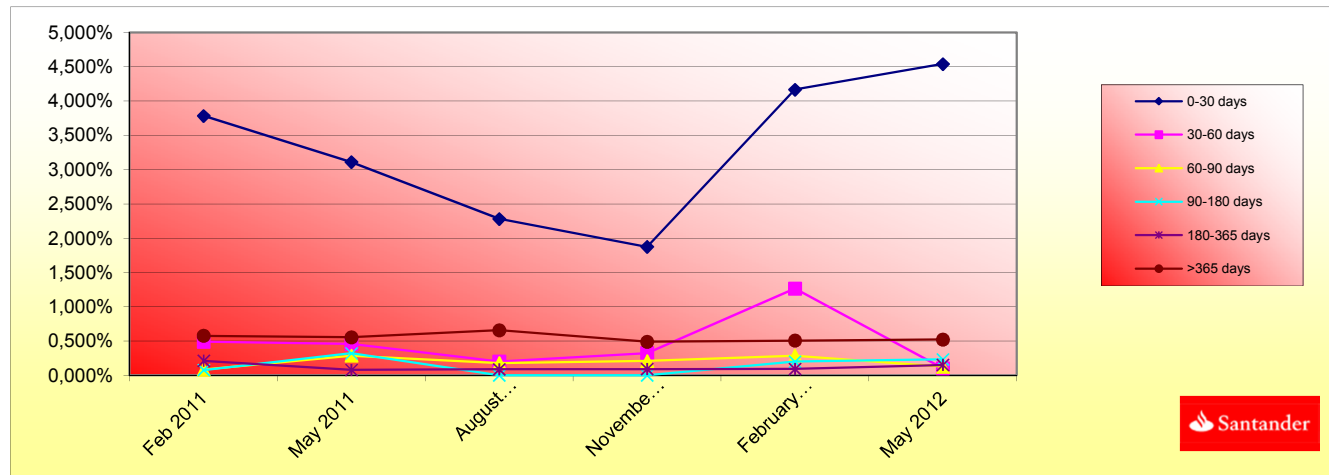
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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HISTORICAL ARREARS REPORT

Data	Feb 2011	May 2011	August 2011	November 2011	February 2012	May 2012
0-30 days	3,787%	3,113%	2,283%	1,875%	4,169%	4,542%
30-60 days	0,491%	0,458%	0,203%	0,325%	1,266%	0,103%
60-90 days	0,084%	0,289%	0,181%	0,210%	0,289%	0,128%
90-180 days	0,078%	0,323%	0,000%	0,000%	0,202%	0,235%
180-365 days	0,214%	0,080%	0,089%	0,092%	0,094%	0,153%
>365 days	0,578%	0,558%	0,658%	0,492%	0,508%	0,525%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 5**

**TRIGGERS
15TH FEBRUARY 2012**

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	221.499,11 €
1.b) 7% MP's OUTSTANDING BALANCE	1.698.033,75 €

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 *49 PAYMENT DATES	N/A

THE RESERV FUND IS IN MINIMUN LEVEL REQUIERED EQUIVALENT TO 1% OF THE INITIAL MP'S OUTSTANDING BALANCE

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L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	529.476,60	2,183%	155,00	13,432%
10,00 - 19,99	2.221.079,04	9,156%	166,00	14,385%
20,00 - 29,99	5.578.890,65	22,999%	286,00	24,783%
30,00 - 39,99	4.813.657,38	19,844%	172,00	14,905%
40,00 - 49,99	6.150.085,36	25,353%	199,00	17,244%
50,00 - 59,99	4.906.858,24	20,228%	138,00	11,958%
60,00 - 70,00	57.577,74	0,237%	2,00	0,173%

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								4,99%
Date	Real Outstanding				Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
			1,09%	Remaining at the end of the month				
			Prepayment vector					
	265.000.190,1		100,00%	100,00%				
julio-99	264.353.986,2	261.013.400,2	98,91%	98,74%	1,26%	14,15%	1,26%	14,15%
agosto-99	263.705.035,9	257.903.244,9	97,84%	97,80%	1,11%	12,50%	0,95%	10,81%
septiembre-99	263.053.327,6	256.480.934,6	96,77%	97,50%	0,84%	9,63%	0,31%	3,60%
octubre-99	262.398.849,6	254.314.688,6	95,72%	96,92%	0,78%	8,96%	0,60%	6,94%
noviembre-99	261.741.590,0	252.653.080,9	94,68%	96,53%	0,70%	8,13%	0,40%	4,74%
diciembre-99	261.081.537,0	249.659.606,1	93,65%	95,63%	0,74%	8,56%	0,93%	10,66%
enero-00	260.419.897,8	247.491.249,5	92,63%	95,04%	0,72%	8,36%	0,62%	7,15%
febrero-00	259.755.446,6	245.717.575,5	91,63%	94,60%	0,69%	8,00%	0,46%	5,41%
marzo-00	259.088.171,5	243.447.809,7	90,63%	93,96%	0,69%	7,97%	0,67%	7,73%
abril-00	258.418.060,5	240.457.172,0	89,64%	93,05%	0,72%	8,28%	0,97%	11,06%
mayo-00	257.745.101,5	238.473.761,8	88,67%	92,52%	0,70%	8,13%	0,57%	6,58%
junio-00	257.069.282,4	236.040.146,9	87,71%	91,82%	0,71%	8,18%	0,76%	8,75%
julio-00	256.390.750,2	233.330.106,1	86,75%	91,01%	0,72%	8,33%	0,89%	10,13%
agosto-00	255.709.334,2	231.317.292,6	85,81%	90,46%	0,71%	8,23%	0,60%	6,95%
septiembre-00	255.025.022,2	229.266.542,5	84,88%	89,90%	0,71%	8,17%	0,62%	7,20%
octubre-00	254.337.801,8	227.277.014,1	83,95%	89,36%	0,70%	8,09%	0,60%	6,97%
noviembre-00	253.647.660,8	225.218.773,1	83,04%	88,79%	0,70%	8,05%	0,64%	7,37%
diciembre-00	252.954.586,7	222.849.442,2	82,14%	88,10%	0,70%	8,10%	0,78%	8,98%
enero-01	252.258.993,8	219.871.311,8	81,24%	87,16%	0,72%	8,31%	1,06%	12,05%
febrero-01	251.560.444,6	217.695.642,5	80,36%	86,54%	0,72%	8,31%	0,71%	8,25%
marzo-01	250.858.926,6	215.432.234,4	79,49%	85,88%	0,72%	8,33%	0,76%	8,78%
abril-01	250.154.427,1	212.536.457,5	78,62%	84,96%	0,74%	8,51%	1,07%	12,07%
mayo-01	249.446.933,5	209.818.457,4	77,77%	84,11%	0,75%	8,63%	1,00%	11,35%
junio-01	248.736.433,1	206.739.491,5	76,92%	83,12%	0,77%	8,83%	1,19%	13,34%
julio-01	248.023.060,0	203.095.332,4	76,09%	81,89%	0,80%	9,15%	1,48%	16,38%
agosto-01	247.306.655,1	200.264.043,8	75,26%	80,98%	0,81%	9,28%	1,11%	12,52%
septiembre-01	246.587.205,5	198.420.530,8	74,44%	80,47%	0,80%	9,21%	0,63%	7,32%
octubre-01	245.864.698,2	195.833.760,9	73,63%	79,65%	0,81%	9,29%	1,01%	11,51%
noviembre-01	245.139.120,3	193.484.003,6	72,83%	78,93%	0,81%	9,33%	0,91%	10,36%
diciembre-01	244.410.458,7	190.106.061,4	72,04%	77,78%	0,83%	9,56%	1,45%	16,11%
enero-02	243.679.232,8	187.678.028,1	71,25%	77,02%	0,84%	9,61%	0,98%	11,16%
febrero-02	242.944.899,3	185.061.871,5	70,48%	76,17%	0,85%	9,70%	1,10%	12,39%
marzo-02	242.207.444,8	181.647.819,3	69,71%	75,00%	0,87%	9,93%	1,55%	17,05%
abril-02	241.466.856,1	178.351.253,9	68,96%	73,86%	0,89%	10,14%	1,51%	16,73%
mayo-02	240.723.120,0	174.919.259,5	68,21%	72,66%	0,91%	10,37%	1,62%	17,81%
junio-02	239.976.222,9	171.288.232,4	67,46%	71,38%	0,93%	10,63%	1,77%	19,30%
julio-02	239.227.731,7	168.000.812,5	66,73%	70,23%	0,95%	10,83%	1,61%	17,72%
agosto-02	238.476.059,3	165.450.625,4	66,01%	69,38%	0,96%	10,90%	1,21%	13,57%
septiembre-02	237.721.192,4	163.236.867,0	65,29%	68,67%	0,96%	10,92%	1,02%	11,63%
octubre-02	236.963.117,3	161.039.181,7	64,58%	67,96%	0,96%	10,94%	1,03%	11,69%
noviembre-02	236.201.820,3	159.057.604,1	63,88%	67,34%	0,96%	10,93%	0,91%	10,41%
diciembre-02	235.437.287,9	156.488.093,0	63,18%	66,47%	0,97%	11,02%	1,30%	14,49%
enero-03	234.669.893,6	154.282.351,2	62,49%	65,74%	0,97%	11,05%	1,09%	12,29%

								4,99%
Date	Real Outstanding		1,09%		Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
			Prepayment vector	Remaining at the end of the month				
febrero-03	233.899.237,9	151.506.462,2	61,81%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	61,14%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	60,48%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	59,82%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	59,17%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	58,53%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	57,89%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	57,26%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	56,64%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	56,02%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	55,41%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	54,81%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	54,21%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	53,63%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	53,04%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	52,47%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	51,89%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	51,33%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	50,77%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	50,22%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	49,67%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	49,13%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	48,60%	42,78%	1,28%	14,30%	2,02%	21,73%
enero-05	215.328.250,6	90.417.486,9	48,07%	41,99%	1,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	47,55%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	47,03%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	46,52%	39,51%	1,32%	14,72%	1,93%	20,85%
mayo-05	211.938.071,2	81.894.420,0	46,01%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	45,51%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	45,02%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	44,53%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	44,05%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	43,57%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	43,09%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	42,62%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	42,16%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	41,70%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	41,25%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	40,80%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	40,36%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	39,92%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	39,48%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	39,06%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	38,63%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	38,21%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	37,80%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	37,38%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	36,98%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	36,58%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	36,18%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	35,78%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	35,40%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	35,01%	26,37%	1,38%	15,35%	1,98%	21,35%

								4,99%
Date	Real Outstanding				Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1,09%		Remaining at the end of the month					
	Prepayment vector							
julio-07	188.770.434,1	49.383.970,4	34,63%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	34,25%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	33,88%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	33,51%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	33,15%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	32,79%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	32,43%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	32,08%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	31,73%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	31,38%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	31,04%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	30,71%	23,62%	1,33%	14,82%	1,23%	13,77%
julio-08	177.517.804,9	41.602.305,7	30,37%	23,44%	1,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	30,04%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	29,72%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	29,39%	22,96%	1,31%	14,58%	0,41%	4,76%
noviembre-08	173.715.710,6	39.597.674,6	29,07%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	28,76%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	28,44%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	28,13%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	27,83%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	27,53%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	27,23%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	26,93%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	26,64%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	26,35%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	26,06%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	25,78%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	25,50%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	25,22%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	24,95%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,7	24,68%	20,99%	1,21%	13,61%	0,59%	6,84%
marzo-10	158.114.671,8	33.044.002,3	24,41%	20,90%	1,21%	13,55%	0,44%	5,16%
abril-10	157.121.302,3	32.646.459,1	24,14%	20,78%	1,20%	13,50%	0,58%	6,72%
mayo-10	156.123.710,9	32.239.836,4	23,88%	20,65%	1,20%	13,45%	0,61%	7,13%
junio-10	155.121.879,7	31.934.481,1	23,62%	20,59%	1,19%	13,38%	0,31%	3,63%
julio-10	154.140.242,3	31.519.729,7	23,36%	20,45%	1,19%	13,34%	0,67%	7,75%
agosto-10	153.154.432,9	31.170.803,3	23,11%	20,35%	1,18%	13,29%	0,47%	5,50%
septiembre-10	152.164.433,8	30.851.818,8	22,86%	20,28%	1,18%	13,22%	0,38%	4,46%
octubre-10	151.170.227,2	30.477.131,0	22,61%	20,16%	1,17%	13,18%	0,56%	6,57%
noviembre-10	150.171.795,2	30.079.763,9	22,36%	20,03%	1,17%	13,14%	0,65%	7,50%
diciembre-10	149.169.119,9	29.766.288,9	22,12%	19,95%	1,16%	13,08%	0,38%	4,43%
enero-11	148.178.674,7	29.343.246,4	21,88%	19,80%	1,16%	13,05%	0,76%	8,77%
febrero-11	147.184.020,2	28.899.715,1	21,64%	19,64%	1,16%	13,02%	0,85%	9,69%
marzo-11	146.185.138,4	28.477.477,3	21,41%	19,48%	1,15%	13,00%	0,79%	9,05%
abril-11	145.182.011,3	28.149.264,4	21,17%	19,39%	1,15%	12,95%	0,47%	5,49%
mayo-11	144.174.621,0	27.875.506,2	20,94%	19,33%	1,14%	12,88%	0,28%	3,32%
junio-11	143.162.949,2	27.531.658,58	20,72%	19,23%	1,14%	12,84%	0,54%	6,24%
julio-11	142.167.173,2	27.255.890,1	20,49%	19,17%	1,13%	12,78%	0,31%	3,64%
agosto-11	141.167.165,0	26.968.593,2	20,27%	19,10%	1,13%	12,72%	0,35%	4,16%
septiembre-11	140.162.906,8	26.647.535,6	20,05%	19,01%	1,12%	12,67%	0,48%	5,64%
octubre-11	139.154.380,6	26.327.911,16	19,83%	18,92%	1,12%	12,63%	0,48%	5,65%
noviembre-11	138.141.568,1	25.988.413,2	19,61%	18,81%	1,11%	12,59%	0,57%	6,58%
diciembre-11	137.124.451,1	25.713.640,1	19,40%	18,75%	1,11%	12,53%	0,32%	3,81%
enero-12	136.120.474,7	25.369.483,3	19,19%	18,64%	1,11%	12,50%	0,61%	7,09%
febrero-12	135.112.231,4	25.115.766,4	18,98%	18,59%	1,10%	12,44%	0,26%	3,09%
marzo-12	134.099.703,1	24.839.130,0	18,77%	18,52%	1,10%	12,39%	0,35%	4,17%
abril-12	133.082.871,5	24.505.817,9	18,57%	18,41%	1,09%	12,35%	0,59%	6,83%
mayo-12	132.061.718,4	24.257.625,0	18,37%	18,37%	1,09%	12,29%	0,25%	2,93%

UCI 5

DEAL 265.000.000
 MEZZ. DECLINN 8,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 08/05/2012

					0,49			0,50
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	17.181.854,97	253.000.000,00	12.000.000,00	17.181.854,97	-78.435.167.939,50	0,00	0,00	
08/12/1999	0,00	235.818.145,03	12.000.000,00	0,00	0,00	0,00	0,00	
08/01/2000	0,00	235.818.145,03	12.000.000,00	0,00	0,00	0,00	0,00	
08/02/2000	9.815.793,68	235.818.145,03	12.000.000,00	9.815.793,68	-43.906.045.112,00	0,00	0,00	
08/03/2000	0,00	226.002.351,35	12.000.000,00	0,00	0,00	0,00	0,00	
08/04/2000	0,00	226.002.351,35	12.000.000,00	0,00	0,00	0,00	0,00	
08/05/2000	9.461.824,35	226.002.351,35	12.000.000,00	9.461.824,35	-41.471.176.118,90	0,00	0,00	
08/06/2000	0,00	216.540.527,01	12.000.000,00	0,00	0,00	0,00	0,00	
08/07/2000	0,00	216.540.527,01	12.000.000,00	0,00	0,00	0,00	0,00	
08/08/2000	9.120.832,97	216.540.527,01	12.000.000,00	9.120.832,97	-39.137.494.266,00	0,00	0,00	
08/09/2000	0,00	207.419.694,04	12.000.000,00	0,00	0,00	0,00	0,00	
08/10/2000	0,00	207.419.694,04	12.000.000,00	0,00	0,00	0,00	0,00	
08/11/2000	8.791.693,73	207.419.694,04	12.000.000,00	8.791.693,73	-36.916.321.985,93	0,00	0,00	
08/12/2000	0,00	198.628.000,30	12.000.000,00	0,00	0,00	0,00	0,00	
08/01/2001	0,00	198.628.000,30	12.000.000,00	0,00	0,00	0,00	0,00	
08/02/2001	8.473.312,82	198.628.000,30	12.000.000,00	8.473.312,82	-34.799.895.763,44	0,00	0,00	
08/03/2001	0,00	190.154.687,48	12.000.000,00	0,00	0,00	0,00	0,00	
08/04/2001	0,00	190.154.687,48	12.000.000,00	0,00	0,00	0,00	0,00	
08/05/2001	8.166.247,18	190.154.687,48	12.000.000,00	8.166.247,18	-32.811.981.164,54	0,00	0,00	
08/06/2001	0,00	181.988.440,30	12.000.000,00	0,00	0,00	0,00	0,00	
08/07/2001	0,00	181.988.440,30	12.000.000,00	0,00	0,00	0,00	0,00	
08/08/2001	7.869.871,30	181.988.440,30	12.000.000,00	7.869.871,30	-30.897.114.727,14	0,00	0,00	
08/09/2001	0,00	174.118.569,00	12.000.000,00	0,00	0,00	0,00	0,00	
08/10/2001	0,00	174.118.569,00	12.000.000,00	0,00	0,00	0,00	0,00	
08/11/2001	7.583.825,53	174.118.569,00	12.000.000,00	7.583.825,53	-29.076.387.100,25	0,00	0,00	
08/12/2001	0,00	166.534.743,47	12.000.000,00	0,00	0,00	0,00	0,00	
08/01/2002	0,00	166.534.743,47	12.000.000,00	0,00	0,00	0,00	0,00	
08/02/2002	7.307.003,20	166.534.743,47	12.000.000,00	7.307.003,20	-27.342.805.990,09	0,00	0,00	
08/03/2002	0,00	159.227.740,26	12.000.000,00	0,00	0,00	0,00	0,00	
08/04/2002	0,00	159.227.740,26	12.000.000,00	0,00	0,00	0,00	0,00	
08/05/2002	7.040.137,16	159.227.740,26	12.000.000,00	7.040.137,16	-25.717.621.043,82	0,00	0,00	
08/06/2002	0,00	152.187.603,10	12.000.000,00	0,00	0,00	0,00	0,00	
08/07/2002	0,00	152.187.603,10	12.000.000,00	0,00	0,00	0,00	0,00	
08/08/2002	6.780.775,82	152.187.603,10	12.000.000,00	6.440.540,80	-22.934.765.795,60	340.235,02	-1.211.576.891,63	
08/09/2002	0,00	145.747.062,30	11.659.764,98	0,00	0,00	0,00	0,00	
08/10/2002	0,00	145.747.062,30	11.659.764,98	0,00	0,00	0,00	0,00	
08/11/2002	6.531.495,46	145.747.062,30	11.659.764,98	6.047.680,98	-20.979.405.309,31	483.814,48	-1.678.352.424,74	
08/12/2002	0,00	139.699.381,32	11.175.950,51	0,00	0,00	0,00	0,00	
08/01/2003	0,00	139.699.381,32	11.175.950,51	0,00	0,00	0,00	0,00	
08/02/2003	6.291.402,19	139.699.381,32	11.175.950,51	5.825.372,39	-19.672.282.575,95	466.029,79	-1.573.782.606,08	
08/03/2003	0,00	133.874.008,93	10.709.920,71	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	133.874.008,93	10.709.920,71	0,00	0,00	0,00	0,00
08/05/2003	6.059.885,27	133.874.008,93	10.709.920,71	5.611.004,88	-18.448.984.041,99	448.880,39	-1.475.918.723,36
08/06/2003	0,00	128.263.004,05	10.261.040,32	0,00	0,00	0,00	0,00
08/07/2003	0,00	128.263.004,05	10.261.040,32	0,00	0,00	0,00	0,00
08/08/2003	5.834.233,90	128.263.004,05	10.261.040,32	5.402.068,43	-17.265.010.699,15	432.165,47	-1.381.200.855,93
08/09/2003	0,00	122.860.935,62	9.828.874,85	0,00	0,00	0,00	0,00
08/10/2003	0,00	122.860.935,62	9.828.874,85	0,00	0,00	0,00	0,00
08/11/2003	5.617.695,94	122.860.935,62	9.828.874,85	5.201.570,32	-16.145.674.261,11	416.125,63	-1.291.653.940,89
08/12/2003	0,00	117.659.365,31	9.412.749,22	0,00	0,00	0,00	0,00
08/01/2004	0,00	117.659.365,31	9.412.749,22	0,00	0,00	0,00	0,00
08/02/2004	5.409.001,64	117.659.365,31	9.412.749,22	5.008.334,85	-15.085.104.576,10	400.666,79	-1.206.808.366,09
08/03/2004	0,00	112.651.030,45	9.012.082,44	0,00	0,00	0,00	0,00
08/04/2004	0,00	112.651.030,45	9.012.082,44	0,00	0,00	0,00	0,00
08/05/2004	5.208.035,95	112.651.030,45	9.012.082,44	4.822.255,51	-14.090.630.586,22	385.780,44	-1.127.250.446,90
08/06/2004	0,00	107.828.774,95	8.626.302,00	0,00	0,00	0,00	0,00
08/07/2004	0,00	107.828.774,95	8.626.302,00	0,00	0,00	0,00	0,00
08/08/2004	5.009.931,30	107.828.774,95	8.626.302,00	4.638.825,28	-13.127.875.546,99	371.106,02	-1.050.230.043,76
08/09/2004	0,00	103.189.949,67	8.255.195,97	0,00	0,00	0,00	0,00
08/10/2004	0,00	103.189.949,67	8.255.195,97	0,00	0,00	0,00	0,00
08/11/2004	4.821.163,59	103.189.949,67	8.255.195,97	4.464.040,36	-12.222.542.507,25	357.123,23	-977.803.400,58
08/12/2004	0,00	98.725.909,31	7.898.072,74	0,00	0,00	0,00	0,00
08/01/2005	0,00	98.725.909,31	7.898.072,74	0,00	0,00	0,00	0,00
08/02/2005	4.638.088,79	98.725.909,31	7.898.072,74	4.294.526,66	-11.363.317.530,54	343.562,13	-909.065.402,44
08/03/2005	0,00	94.431.382,65	7.554.510,61	0,00	0,00	0,00	0,00
08/04/2005	0,00	94.431.382,65	7.554.510,61	0,00	0,00	0,00	0,00
08/05/2005	4.463.091,59	94.431.382,65	7.554.510,61	4.132.492,21	-10.566.782.587,05	330.599,38	-845.342.606,96
08/06/2005	0,00	90.298.890,44	7.223.911,24	0,00	0,00	0,00	0,00
08/07/2005	0,00	90.298.890,44	7.223.911,24	0,00	0,00	0,00	0,00
08/08/2005	4.289.727,81	90.298.890,44	7.223.911,24	3.971.970,20	-9.790.906.533,18	317.757,62	-783.272.522,65
08/09/2005	0,00	86.326.920,24	6.906.153,62	0,00	0,00	0,00	0,00
08/10/2005	0,00	86.326.920,24	6.906.153,62	0,00	0,00	0,00	0,00
08/11/2005	4.125.649,16	86.326.920,24	6.906.153,62	3.820.045,52	-9.064.968.021,59	305.603,64	-725.197.441,73
08/12/2005	0,00	82.506.874,72	6.600.549,98	0,00	0,00	0,00	0,00
08/01/2006	0,00	82.506.874,72	6.600.549,98	0,00	0,00	0,00	0,00
08/02/2006	3.967.993,11	82.506.874,72	6.600.549,98	3.674.067,69	-8.380.548.406,26	293.925,42	-670.443.872,50
08/03/2006	0,00	78.832.807,03	6.306.624,56	0,00	0,00	0,00	0,00
08/04/2006	0,00	78.832.807,03	6.306.624,56	0,00	0,00	0,00	0,00
08/05/2006	3.817.107,80	78.832.807,03	6.306.624,56	3.534.359,07	-7.747.315.085,27	282.748,73	-619.785.206,82
08/06/2006	0,00	75.298.447,96	6.023.875,84	0,00	0,00	0,00	0,00
08/07/2006	0,00	75.298.447,96	6.023.875,84	0,00	0,00	0,00	0,00
08/08/2006	3.669.502,14	75.298.447,96	6.023.875,84	3.397.687,16	-7.135.143.044,51	271.814,97	-570.811.443,56
08/09/2006	0,00	71.900.760,79	5.752.060,86	0,00	0,00	0,00	0,00
08/10/2006	0,00	71.900.760,79	5.752.060,86	0,00	0,00	0,00	0,00
08/11/2006	3.528.775,50	71.900.760,79	5.752.060,86	3.267.384,73	-6.560.908.529,08	261.390,78	-524.872.682,33
08/12/2006	0,00	68.633.376,07	5.490.670,09	0,00	0,00	0,00	0,00
08/01/2007	0,00	68.633.376,07	5.490.670,09	0,00	0,00	0,00	0,00
08/02/2007	3.391.465,84	68.633.376,07	5.490.670,09	3.140.246,15	-6.016.711.624,00	251.219,69	-481.336.929,92
08/03/2007	0,00	65.493.129,92	5.239.450,39	0,00	0,00	0,00	0,00
08/04/2007	0,00	65.493.129,92	5.239.450,39	0,00	0,00	0,00	0,00
08/05/2007	3.260.650,83	65.493.129,92	5.239.450,39	3.019.121,14	-5.515.934.325,70	241.529,69	-441.274.746,06
08/06/2007	0,00	62.474.008,77	4.997.920,70	0,00	0,00	0,00	0,00
08/07/2007	0,00	62.474.008,77	4.997.920,70	0,00	0,00	0,00	0,00
08/08/2007	3.129.452,46	62.474.008,77	4.997.920,70	2.897.641,17	-5.027.407.426,44	231.811,29	-402.192.594,12
08/09/2007	0,00	59.576.367,61	4.766.109,41	0,00	0,00	0,00	0,00
08/10/2007	0,00	59.576.367,61	4.766.109,41	0,00	0,00	0,00	0,00
08/11/2007	3.006.362,32	59.576.367,61	4.766.109,41	2.783.668,82	-4.573.567.865,52	222.693,51	-365.885.429,24
08/12/2007	0,00	56.792.698,79	4.543.415,90	0,00	0,00	0,00	0,00
08/01/2008	0,00	56.792.698,79	4.543.415,90	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	2.879.083,29	56.792.698,79	4.543.415,90	2.665.817,86	-4.134.683.507,22	213.265,43	-330.774.680,58
08/03/2008	0,00	54.126.880,93	4.330.150,47	0,00	0,00	0,00	0,00
08/04/2008	0,00	54.126.880,93	4.330.150,47	0,00	0,00	0,00	0,00
08/05/2008	2.762.560,35	54.126.880,93	4.330.150,47	2.557.926,25	-3.737.130.256,99	204.634,10	-298.970.420,56
08/06/2008	0,00	51.568.954,67	4.125.516,37	0,00	0,00	0,00	0,00
08/07/2008	0,00	51.568.954,67	4.125.516,37	0,00	0,00	0,00	0,00
08/08/2008	2.648.411,90	51.568.954,67	4.125.516,37	2.452.233,24	-3.357.107.309,60	196.178,66	-268.568.584,77
08/09/2008	0,00	49.116.721,43	3.929.337,71	0,00	0,00	0,00	0,00
08/10/2008	0,00	49.116.721,43	3.929.337,71	0,00	0,00	0,00	0,00
08/11/2008	2.542.340,13	49.116.721,43	3.929.337,71	2.354.018,64	-3.006.081.798,77	188.321,49	-240.486.543,90
08/12/2008	0,00	46.762.702,79	3.741.016,22	0,00	0,00	0,00	0,00
08/01/2009	0,00	46.762.702,79	3.741.016,22	0,00	0,00	0,00	0,00
08/02/2009	2.439.588,38	46.762.702,79	3.741.016,22	2.258.878,13	-2.676.770.581,59	180.710,25	-214.141.646,53
08/03/2009	0,00	44.503.824,67	3.560.305,97	0,00	0,00	0,00	0,00
08/04/2009	0,00	44.503.824,67	3.560.305,97	0,00	0,00	0,00	0,00
08/05/2009	2.342.724,02	44.503.824,67	3.560.305,97	2.169.188,90	-2.377.431.038,31	173.535,11	-190.194.483,07
08/06/2009	0,00	42.334.635,76	3.386.770,86	0,00	0,00	0,00	0,00
08/07/2009	0,00	42.334.635,76	3.386.770,86	0,00	0,00	0,00	0,00
08/08/2009	2.244.948,97	42.334.635,76	3.386.770,86	2.078.656,45	-2.086.971.077,09	166.292,52	-166.957.686,17
08/09/2009	0,00	40.255.979,31	3.220.478,34	0,00	0,00	0,00	0,00
08/10/2009	0,00	40.255.979,31	3.220.478,34	0,00	0,00	0,00	0,00
08/11/2009	2.154.077,29	40.255.979,31	3.220.478,34	1.994.516,01	-1.818.998.597,87	159.561,28	-145.519.887,83
08/12/2009	0,00	38.261.463,30	3.060.917,06	0,00	0,00	0,00	0,00
08/01/2010	0,00	38.261.463,30	3.060.917,06	0,00	0,00	0,00	0,00
08/02/2010	2.062.767,36	38.261.463,30	3.060.917,06	1.909.969,78	-1.566.175.220,16	152.797,58	-125.294.017,61
08/03/2010	0,00	36.351.493,52	2.908.119,48	0,00	0,00	0,00	0,00
08/04/2010	0,00	36.351.493,52	2.908.119,48	0,00	0,00	0,00	0,00
08/05/2010	1.978.364,79	36.351.493,52	2.908.119,48	1.831.819,25	-1.339.059.873,98	146.545,54	-107.124.789,92
08/06/2010	0,00	34.519.674,27	2.761.573,94	0,00	0,00	0,00	0,00
08/07/2010	0,00	34.519.674,27	2.761.573,94	0,00	0,00	0,00	0,00
08/08/2010	1.889.063,66	34.519.674,27	2.761.573,94	1.777.489,72	-1.135.815.930,87	111.573,94	-71.295.748,69
08/09/2010	0,00	32.742.184,55	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010	0,00	32.742.184,55	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010	1.808.960,24	32.742.184,55	2.650.000,00	1.808.960,24	-989.501.250,56	0,00	0,00
08/12/2010	0,00	30.933.224,31	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011	0,00	30.933.224,31	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011	1.730.183,48	30.933.224,31	2.650.000,00	1.730.183,48	-787.233.483,65	0,00	0,00
08/03/2011	0,00	29.203.040,83	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011	0,00	29.203.040,83	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011	1.658.024,07	29.203.040,83	2.650.000,00	1.658.024,07	-606.836.810,96	0,00	0,00
08/06/2011	0,00	27.545.016,76	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2011	0,00	27.545.016,76	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2011	1.583.797,27	27.545.016,76	2.650.000,00	1.583.797,27	-433.960.451,69	0,00	0,00
08/09/2011	0,00	25.961.219,49	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2011	0,00	25.961.219,49	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2011	1.516.586,24	25.961.219,49	2.650.000,00	1.516.586,24	-276.018.696,31	0,00	0,00
08/12/2011	0,00	24.444.633,25	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2012	0,00	24.444.633,25	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2012	1.449.215,30	24.444.633,25	2.650.000,00	1.449.215,30	-130.429.376,75	0,00	0,00
08/03/2012	0,00	22.995.417,95	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2012	0,00	22.995.417,95	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2012	1.387.792,94	22.995.417,95	2.650.000,00	1.387.792,94	0,00	0,00	0,00
08/06/2012	0,00	21.607.625,01	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2012	0,00	21.607.625,01	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2012	1.311.567,07	21.607.625,01	2.650.000,00	1.311.567,07	120.664.170,39	0,00	0,00
08/09/2012	0,00	20.296.057,94	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2012	0,00	20.296.057,94	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2012	22.946.057,94	20.296.057,94	2.650.000,00	20.296.057,94	3.734.474.661,06	2.650.000,00	487.600.000,00