

F.T.H. UCI 5

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

INFORMATION AT: **QUARTER/SEMESTER:** November 16, 2009 - February 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 ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338557004	2.530	Nominal per Bond	100.000,00	12.153,32 €	
		Total Nominal	253.000.000,00	30.747.899,60 €	12,15%
CLASS B ES0338557012	120	Nominal per Bond	100.000,00	22.083,33	
		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, 2010			Next Payment Date May 17, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	585,84 €	30,40 €	0,9044%	27,40 €	22,19 €
CLASS B	0,00 €	74,75 €	1,3049%	71,84 €	58,19 €
Accrued amortisation due not payed	0,00 €				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.502	1.317
CR's Outstanding to be amortised	265.000.190,10	33.397.900,00
CR's Outstanding per Loan to be amortised	48.164,34	25.359,00
Interest Rate	5,10 %	2,93%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,84%
Average Monthly Single Rate	6,40%
Constant Prepayment Rate from Constitution	13,61%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	7.669,22	9.440,93	14.409,95
Debt to be amortised	0,00	0,00	33.378.885,85
Total Debt	7.669,22	9.440,93	33.393.295,80

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QUARTERLY BONDS PAYOUT REPORT

February 15th 2010

BONDS. PRINCIPAL	
Previous Balance	34.880.074,40 €
Principal Amortised	1.482.175,20 €
Outstanding Balance	33.397.899,20 €
% of Initial Balance	12,60%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	76.912,00 €
CLASS B	8.970,00 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	February 08, 2010
Payment Date	February 15, 2010
Last Payment Date	November 16, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,662%
Next Payment Date	May 17, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	February 15th 2010
CLASS A	7.50	1.29
CLASS B	10.4	1.49

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QUARTERLY COLLATERAL REPORT

February 15th 2010

PRINCIPAL

Previous Balance	34.880.086,13 €
Principal Amortised	1.482.185,40 €
Outstanding Balance	33.397.900,73 €
Number of Credit Rights	1.317
LTV	40,96%

INTEREST

Interest received during relevant period	287.516,56 €
Interest accrued during relevant period	213.083,58 €

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	5.867,88 €	1.956,29 €	2.184,84 €	2.723,11 €	2.588,32 €	3.694,44 €
Interest accrued on Credit Rights in Arrears	1.801,34 €	935,72 €	47,86 €	1.688,83 €	1.867,87 €	6.259,32 €
Outstanding Balance	657.552,43 €	317.090,94 €	98.379,30 €	80.325,25 €	66.982,83 €	177.029,10 €
Number of Credit Rights	26	13	3	3	2	6
% of Outstanding Balance	1,97%	0,95%	0,29%	0,24%	0,20%	0,53%

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QUARTERLY REPORT - ALLOCATION OF CASH

February 15th 2010

TOTAL CASH RECEIVED END OF PERIOD	1.792.540,23 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.482.185,40 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	287.516,56 €
Interest received under GIC	6.539,31 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	16.298,96 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	1.792.540,23 €
ORDINARY EXPENSES	3.917,45 €
MANAGEMENT FEE	4.782,87 €
INTEREST PAID TO BTH's CLASS A	76.912,00 €
INTEREST PAID TO BTH's CLASS B	8.970,00 €
REDEMPTION PAID TO BTH's CLASS A	1.482.175,20 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A	7.702,91 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	7.702,91 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	194.376,89 €

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 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	February 15th 2010
SUBORDINATED ISSUE	4,53 %	7,93%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € (.7,93 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 15th 2010
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	1,82%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	1,82%

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DEFINITIONS

February 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.

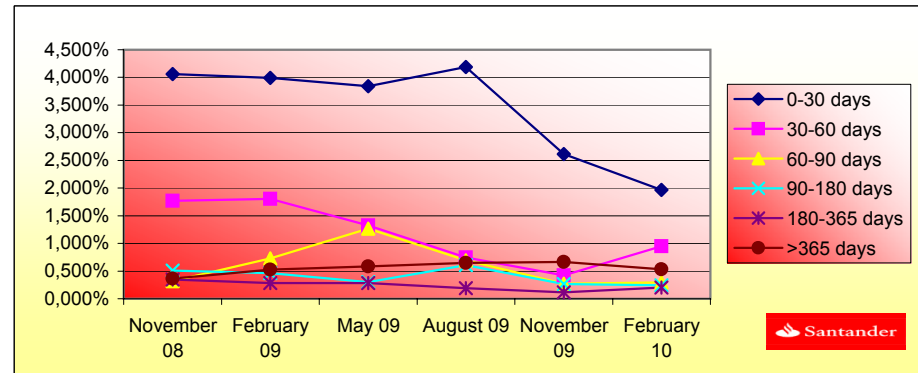
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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
February 15th, 2010

Data	November 08	February 09	May 09	August 09	November 09	February 10
0-30 days	4,063%	3,989%	3,839%	4,185%	2,616%	1,969%
30-60 days	1,770%	1,803%	1,327%	0,747%	0,425%	0,949%
60-90 days	0,315%	0,731%	1,266%	0,692%	0,271%	0,295%
90-180 days	0,511%	0,462%	0,303%	0,608%	0,267%	0,241%
180-365 days	0,348%	0,284%	0,282%	0,189%	0,114%	0,201%
>365 days	0,366%	0,526%	0,583%	0,647%	0,667%	0,530%



FONDO DE TITULIZACION DE ACTIVOS
UCI 5

TRIGGERS
February 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	324.337,18 €
1.b) 7% MP's OUTSTANDING BALANCE	2.337.853,05 €

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	324.337,18 €
1.b) 3% MP'S OUTSTANDING BALANCE	1.001.937,02 €

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

2.a) WEIGHTED AVERAGE RATE MP's	3,43%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	1,399%

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 *41 PAYMENT DATES	2.716.251,95 €

**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****February 15th, 2010****L.T.V.**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,02-9,99	636,49	1,90	120	9,11
10,00 - 19,99	2.653,06	7,94	206	15,64
20,00 - 29,99	4.214,32	12,61	191	14,50
30,00 - 39,99	7.925,58	23,73	279	21,18
40,00 - 49,99	6.217,69	18,61	193	14,65
50,00 - 59,99	9.535,27	28,55	268	20,34
60,00 - 63,82	2.215,45	6,63	60	4,55

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Fecha	Balance antes de prepago	Balance Real	1,21% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
								6,40%
	265.000.190,1		100,00%	100,00%				
julio-99	264.353.986,2	261.013.400,2	98,79%	98,74%	1,26%	14,15%	1,26%	14,15%
agosto-99	263.705.035,9	257.903.244,9	97,59%	97,80%	1,11%	12,50%	0,95%	10,81%
septiembre-99	263.053.327,6	256.480.934,6	96,41%	97,50%	0,84%	9,63%	0,31%	3,60%
octubre-99	262.398.849,6	254.314.688,6	95,24%	96,92%	0,78%	8,96%	0,60%	6,94%
noviembre-99	261.741.590,0	252.653.080,9	94,08%	96,53%	0,70%	8,13%	0,40%	4,74%
diciembre-99	261.081.537,0	249.659.606,1	92,94%	95,63%	0,74%	8,56%	0,93%	10,66%
enero-00	260.419.897,8	247.491.249,5	91,82%	95,04%	0,72%	8,36%	0,62%	7,15%
febrero-00	259.755.446,6	245.717.575,5	90,70%	94,60%	0,69%	8,00%	0,46%	5,41%
marzo-00	259.088.171,5	243.447.809,7	89,60%	93,96%	0,69%	7,97%	0,67%	7,73%
abril-00	258.418.060,5	240.457.172,0	88,52%	93,05%	0,72%	8,28%	0,97%	11,06%
mayo-00	257.745.101,5	238.473.761,8	87,45%	92,52%	0,70%	8,13%	0,57%	6,58%
junio-00	257.069.282,4	236.040.146,9	86,39%	91,82%	0,71%	8,18%	0,76%	8,75%
julio-00	256.390.750,2	233.330.106,1	85,34%	91,01%	0,72%	8,33%	0,89%	10,13%
agosto-00	255.709.334,2	231.317.292,6	84,30%	90,46%	0,71%	8,23%	0,60%	6,95%
septiembre-00	255.025.022,2	229.266.542,5	83,28%	89,90%	0,71%	8,17%	0,62%	7,20%
octubre-00	254.337.801,8	227.277.014,1	82,27%	89,36%	0,70%	8,09%	0,60%	6,97%
noviembre-00	253.647.660,8	225.218.773,1	81,28%	88,79%	0,70%	8,05%	0,64%	7,37%
diciembre-00	252.954.586,7	222.849.442,2	80,29%	88,10%	0,70%	8,10%	0,78%	8,98%
enero-01	252.258.993,8	219.871.311,8	79,32%	87,16%	0,72%	8,31%	1,06%	12,05%
febrero-01	251.560.444,6	217.695.642,5	78,36%	86,54%	0,72%	8,31%	0,71%	8,25%
marzo-01	250.858.926,6	215.432.234,4	77,41%	85,88%	0,72%	8,33%	0,76%	8,78%
abril-01	250.154.427,1	212.536.457,5	76,47%	84,96%	0,74%	8,51%	1,07%	12,07%
mayo-01	249.446.933,5	209.818.457,4	75,54%	84,11%	0,75%	8,63%	1,00%	11,35%
junio-01	248.736.433,1	206.739.491,5	74,62%	83,12%	0,77%	8,83%	1,19%	13,34%
julio-01	248.023.060,0	203.095.332,4	73,72%	81,89%	0,80%	9,15%	1,48%	16,38%
agosto-01	247.306.655,1	200.264.043,8	72,83%	80,98%	0,81%	9,28%	1,11%	12,52%
septiembre-01	246.587.205,5	198.420.530,8	71,94%	80,47%	0,80%	9,21%	0,63%	7,32%
octubre-01	245.864.698,2	195.833.760,9	71,07%	79,65%	0,81%	9,29%	1,01%	11,51%

noviembre-01	245.139.120,3	193.484.003,6	70,21%	78,93%	0,81%	9,33%	0,91%	10,36%
diciembre-01	244.410.458,7	190.106.061,4	69,36%	77,78%	0,83%	9,56%	1,45%	16,11%
enero-02	243.679.232,8	187.678.028,1	68,52%	77,02%	0,84%	9,61%	0,98%	11,16%
febrero-02	242.944.899,3	185.061.871,5	67,69%	76,17%	0,85%	9,70%	1,10%	12,39%
marzo-02	242.207.444,8	181.647.819,3	66,87%	75,00%	0,87%	9,93%	1,55%	17,05%
abril-02	241.466.856,1	178.351.253,9	66,06%	73,86%	0,89%	10,14%	1,51%	16,73%
mayo-02	240.723.120,0	174.919.259,5	65,26%	72,66%	0,91%	10,37%	1,62%	17,81%
junio-02	239.976.222,9	171.288.232,4	64,46%	71,38%	0,93%	10,63%	1,77%	19,30%
julio-02	239.227.731,7	168.000.812,5	63,68%	70,23%	0,95%	10,83%	1,61%	17,72%
agosto-02	238.476.059,3	165.450.625,4	62,91%	69,38%	0,96%	10,90%	1,21%	13,57%
septiembre-02	237.721.192,4	163.236.867,0	62,15%	68,67%	0,96%	10,92%	1,02%	11,63%
octubre-02	236.963.117,3	161.039.181,7	61,40%	67,96%	0,96%	10,94%	1,03%	11,69%
noviembre-02	236.201.820,3	159.057.604,1	60,65%	67,34%	0,96%	10,93%	0,91%	10,41%
diciembre-02	235.437.287,9	156.488.093,0	59,92%	66,47%	0,97%	11,02%	1,30%	14,49%
enero-03	234.669.893,6	154.282.351,2	59,19%	65,74%	0,97%	11,05%	1,09%	12,29%
febrero-03	233.899.237,9	151.506.462,2	58,47%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	57,76%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	57,06%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	56,37%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	55,69%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	55,01%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	54,35%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	53,69%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	53,04%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	52,39%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	51,76%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	51,13%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	50,51%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	49,90%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	49,29%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	48,70%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	48,11%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	47,52%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	46,95%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	46,38%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	45,82%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	45,26%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	44,71%	42,78%	1,28%	14,30%	2,02%	21,73%
enero-05	215.328.250,6	90.417.486,9	44,17%	41,99%	1,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	43,63%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	43,11%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	42,58%	39,51%	1,32%	14,72%	1,93%	20,85%

mayo-05	211.938.071,2	81.894.420,0	42,07%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	41,56%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	41,05%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	40,56%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	40,06%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	39,58%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	39,10%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	38,62%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	38,16%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	37,69%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	37,24%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	36,79%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	36,34%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	35,90%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	35,46%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	35,03%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	34,61%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	34,19%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	33,78%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	33,37%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	32,96%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	32,56%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	32,17%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	31,78%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	31,39%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	31,01%	26,37%	1,38%	15,35%	1,98%	21,35%
julio-07	188.770.434,1	49.383.970,4	30,64%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	30,26%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	29,90%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	29,54%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	29,18%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	28,82%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	28,47%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	28,13%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	27,79%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	27,45%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	27,12%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	26,79%	23,62%	1,33%	14,82%	1,23%	13,77%
julio-08	177.517.804,9	41.602.305,7	26,47%	23,44%	1,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	26,14%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	25,83%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	25,51%	22,96%	1,31%	14,58%	0,41%	4,76%

noviembre-08	173.715.710,6	39.597.674,6	25,21%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	24,90%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	24,60%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	24,30%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	24,00%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	23,71%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	23,43%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	23,14%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	22,86%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	22,58%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	22,31%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	22,04%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	21,77%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	21,51%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	21,25%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,73	20,99%	20,99%	1,21%	13,61%	0,59%	6,84%

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2010

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FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE E	
					PRINCIPAL	VIDA MEDIA	PRINCIPAL	
			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	
08/08/1999	1	0,00	253.000.000,00	12.000.000,00	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	
08/10/1999	1	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	
08/11/1999	1	18.742.273,45	253.000.000,00	12.000.000,00	18.742.273,45	-70.189.814.081,08	0,00	
08/12/1999	1	0,00	234.257.726,55	12.000.000,00	0,00	0,00	0,00	
08/01/2000	1	0,00	234.257.726,55	12.000.000,00	0,00	0,00	0,00	
08/02/2000	1	10.648.621,35	234.257.726,55	12.000.000,00	10.648.621,35	-38.899.413.781,94	0,00	
08/03/2000	1	0,00	223.609.105,20	12.000.000,00	0,00	0,00	0,00	
08/04/2000	1	0,00	223.609.105,20	12.000.000,00	0,00	0,00	0,00	
08/05/2000	1	10.222.498,53	223.609.105,20	12.000.000,00	10.222.498,53	-36.422.762.277,34	0,00	
08/06/2000	1	0,00	213.386.606,67	12.000.000,00	0,00	0,00	0,00	
08/07/2000	1	0,00	213.386.606,67	12.000.000,00	0,00	0,00	0,00	
08/08/2000	1	9.813.518,11	213.386.606,67	12.000.000,00	9.813.518,11	-34.062.721.360,59	0,00	
08/09/2000	1	0,00	203.573.088,56	12.000.000,00	0,00	0,00	0,00	
08/10/2000	1	0,00	203.573.088,56	12.000.000,00	0,00	0,00	0,00	
08/11/2000	1	9.420.353,14	203.573.088,56	12.000.000,00	9.420.353,14	-31.831.373.267,74	0,00	
08/12/2000	1	0,00	194.152.735,41	12.000.000,00	0,00	0,00	0,00	
08/01/2001	1	0,00	194.152.735,41	12.000.000,00	0,00	0,00	0,00	
08/02/2001	1	9.041.730,74	194.152.735,41	12.000.000,00	9.041.730,74	-29.720.168.956,04	0,00	
08/03/2001	1	0,00	185.111.004,67	12.000.000,00	0,00	0,00	0,00	
08/04/2001	1	0,00	185.111.004,67	12.000.000,00	0,00	0,00	0,00	
08/05/2001	1	8.678.003,54	185.111.004,67	12.000.000,00	8.678.003,54	-27.752.255.324,92	0,00	
08/06/2001	1	0,00	176.433.001,13	12.000.000,00	0,00	0,00	0,00	
08/07/2001	1	0,00	176.433.001,13	12.000.000,00	0,00	0,00	0,00	
08/08/2001	1	8.328.371,38	176.433.001,13	12.000.000,00	8.328.371,38	-25.867.921.496,14	0,00	
08/09/2001	1	0,00	168.104.629,75	12.000.000,00	0,00	0,00	0,00	
08/10/2001	1	0,00	168.104.629,75	12.000.000,00	0,00	0,00	0,00	
08/11/2001	1	7.992.303,57	168.104.629,75	12.000.000,00	7.992.303,57	-24.088.802.974,28	0,00	
08/12/2001	1	0,00	160.112.326,18	12.000.000,00	0,00	0,00	0,00	
08/01/2002	1	0,00	160.112.326,18	12.000.000,00	0,00	0,00	0,00	
08/02/2002	1	7.668.560,24	160.112.326,18	12.000.000,00	7.668.560,24	-22.407.533.026,87	0,00	
08/03/2002	1	0,00	152.443.765,93	12.000.000,00	0,00	0,00	0,00	
08/04/2002	1	0,00	152.443.765,93	12.000.000,00	0,00	0,00	0,00	
08/05/2002	1	7.357.683,14	152.443.765,93	12.000.000,00	6.993.689,27	-19.813.121.705,15	363.993,87	
08/06/2002	1	0,00	145.450.076,66	11.636.006,13	0,00	0,00	0,00	
08/07/2002	1	0,00	145.450.076,66	11.636.006,13	0,00	0,00	0,00	
08/08/2002	1	7.057.167,01	145.450.076,66	11.636.006,13	6.534.413,90	-17.910.828.501,39	522.753,11	
08/09/2002	1	0,00	138.915.662,76	11.113.253,02	0,00	0,00	0,00	
08/10/2002	1	0,00	138.915.662,76	11.113.253,02	0,00	0,00	0,00	
08/11/2002	1	6.769.326,39	138.915.662,76	11.113.253,02	6.267.894,81	-16.603.653.345,20	501.431,58	
08/12/2002	1	0,00	132.647.767,96	10.611.821,44	0,00	0,00	0,00	
08/01/2003	1	0,00	132.647.767,96	10.611.821,44	0,00	0,00	0,00	
08/02/2003	1	6.493.148,17	132.647.767,96	10.611.821,44	6.012.174,23	-15.373.129.512,24	480.973,94	

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2010

1,29

				SERIE A		SERIE B	
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL
08/03/2003	1	0,00	126.635.593,72	10.130.847,50	0,00	0,00	0,00
08/04/2003	1	0,00	126.635.593,72	10.130.847,50	0,00	0,00	0,00
08/05/2003	1	6.227.903,57	126.635.593,72	10.130.847,50	5.766.577,38	-14.231.912.970,05	461.326,19
08/06/2003	1	0,00	120.869.016,34	9.669.521,31	0,00	0,00	0,00
08/07/2003	1	0,00	120.869.016,34	9.669.521,31	0,00	0,00	0,00
08/08/2003	1	5.970.904,56	120.869.016,34	9.669.521,31	5.528.615,33	-13.135.990.024,33	442.289,23
08/09/2003	1	0,00	115.340.401,01	9.227.232,08	0,00	0,00	0,00
08/10/2003	1	0,00	115.340.401,01	9.227.232,08	0,00	0,00	0,00
08/11/2003	1	5.725.085,28	115.340.401,01	9.227.232,08	5.301.004,89	-12.107.495.164,12	424.080,39
08/12/2003	1	0,00	110.039.396,13	8.803.151,69	0,00	0,00	0,00
08/01/2004	1	0,00	110.039.396,13	8.803.151,69	0,00	0,00	0,00
08/02/2004	1	5.489.114,30	110.039.396,13	8.803.151,69	5.082.513,24	-11.140.869.027,44	406.601,06
08/03/2004	1	0,00	104.956.882,88	8.396.550,63	0,00	0,00	0,00
08/04/2004	1	0,00	104.956.882,88	8.396.550,63	0,00	0,00	0,00
08/05/2004	1	5.262.755,66	104.956.882,88	8.396.550,63	4.872.921,90	-10.242.881.843,63	389.833,75
08/06/2004	1	0,00	100.083.960,98	8.006.716,88	0,00	0,00	0,00
08/07/2004	1	0,00	100.083.960,98	8.006.716,88	0,00	0,00	0,00
08/08/2004	1	5.041.382,10	100.083.960,98	8.006.716,88	4.667.946,39	-9.382.572.235,82	373.435,71
08/09/2004	1	0,00	95.416.014,59	7.633.281,17	0,00	0,00	0,00
08/10/2004	1	0,00	95.416.014,59	7.633.281,17	0,00	0,00	0,00
08/11/2004	1	4.830.901,82	95.416.014,59	7.633.281,17	4.473.057,24	-8.579.323.781,26	357.844,58
08/12/2004	1	0,00	90.942.957,36	7.275.436,59	0,00	0,00	0,00
08/01/2005	1	0,00	90.942.957,36	7.275.436,59	0,00	0,00	0,00
08/02/2005	1	4.627.823,84	90.942.957,36	7.275.436,59	4.285.022,07	-7.824.450.299,46	342.801,77
08/03/2005	1	0,00	86.657.935,29	6.932.634,82	0,00	0,00	0,00
08/04/2005	1	0,00	86.657.935,29	6.932.634,82	0,00	0,00	0,00
08/05/2005	1	4.434.233,26	86.657.935,29	6.932.634,82	4.105.771,54	-7.131.725.157,69	328.461,72
08/06/2005	1	0,00	82.552.163,75	6.604.173,10	0,00	0,00	0,00
08/07/2005	1	0,00	82.552.163,75	6.604.173,10	0,00	0,00	0,00
08/08/2005	1	4.244.133,89	82.552.163,75	6.604.173,10	3.929.753,60	-6.464.444.677,51	314.380,29
08/09/2005	1	0,00	78.622.410,15	6.289.792,81	0,00	0,00	0,00
08/10/2005	1	0,00	78.622.410,15	6.289.792,81	0,00	0,00	0,00
08/11/2005	1	4.064.430,99	78.622.410,15	6.289.792,81	3.763.362,03	-5.844.501.235,11	301.068,96
08/12/2005	1	0,00	74.859.048,12	5.988.723,85	0,00	0,00	0,00
08/01/2006	1	0,00	74.859.048,12	5.988.723,85	0,00	0,00	0,00
08/02/2006	1	3.892.395,26	74.859.048,12	5.988.723,85	3.604.069,69	-5.265.545.816,31	288.325,58
08/03/2006	1	0,00	71.254.978,43	5.700.398,27	0,00	0,00	0,00
08/04/2006	1	0,00	71.254.978,43	5.700.398,27	0,00	0,00	0,00
08/05/2006	1	3.728.238,71	71.254.978,43	5.700.398,27	3.452.072,88	-4.736.243.995,16	276.165,83
08/06/2006	1	0,00	67.802.905,54	5.424.232,44	0,00	0,00	0,00
08/07/2006	1	0,00	67.802.905,54	5.424.232,44	0,00	0,00	0,00
08/08/2006	1	3.568.724,34	67.802.905,54	5.424.232,44	3.304.374,39	-4.229.599.222,28	264.349,95
08/09/2006	1	0,00	64.498.531,15	5.159.882,49	0,00	0,00	0,00
08/10/2006	1	0,00	64.498.531,15	5.159.882,49	0,00	0,00	0,00
08/11/2006	1	3.417.011,79	64.498.531,15	5.159.882,49	3.163.899,80	-3.758.712.966,18	253.111,98
08/12/2006	1	0,00	61.334.631,35	4.906.770,51	0,00	0,00	0,00
08/01/2007	1	0,00	61.334.631,35	4.906.770,51	0,00	0,00	0,00
08/02/2007	1	3.269.913,72	61.334.631,35	4.906.770,51	3.027.697,89	-3.318.356.882,24	242.215,83
08/03/2007	1	0,00	58.306.933,46	4.664.554,68	0,00	0,00	0,00

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2010

1,29

					SERIE A		SERIE E
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL
08/04/2007	1	0,00	58.306.933,46	4.664.554,68	0,00	0,00	0,00
08/05/2007	1	3.130.102,19	58.306.933,46	4.664.554,68	2.898.242,77	-2.918.530.471,69	231.859,42
08/06/2007	1	0,00	55.408.690,69	4.432.695,26	0,00	0,00	0,00
08/07/2007	1	0,00	55.408.690,69	4.432.695,26	0,00	0,00	0,00
08/08/2007	1	2.991.401,78	55.408.690,69	4.432.695,26	2.769.816,47	-2.534.382.065,97	221.585,32
08/09/2007	1	0,00	52.638.874,22	4.211.109,94	0,00	0,00	0,00
08/10/2007	1	0,00	52.638.874,22	4.211.109,94	0,00	0,00	0,00
08/11/2007	1	2.861.281,37	52.638.874,22	4.211.109,94	2.649.334,60	-2.180.402.377,96	211.946,77
08/12/2007	1	0,00	49.989.539,62	3.999.163,17	0,00	0,00	0,00
08/01/2008	1	0,00	49.989.539,62	3.999.163,17	0,00	0,00	0,00
08/02/2008	1	2.728.839,27	49.989.539,62	3.999.163,17	2.526.703,02	-1.847.019.910,07	202.136,24
08/03/2008	1	0,00	47.462.836,60	3.797.026,93	0,00	0,00	0,00
08/04/2008	1	0,00	47.462.836,60	3.797.026,93	0,00	0,00	0,00
08/05/2008	1	2.607.176,53	47.462.836,60	3.797.026,93	2.414.052,34	-1.547.407.550,07	193.124,19
08/06/2008	1	0,00	45.048.784,26	3.603.902,74	0,00	0,00	0,00
08/07/2008	1	0,00	45.048.784,26	3.603.902,74	0,00	0,00	0,00
08/08/2008	1	2.488.846,65	45.048.784,26	3.603.902,74	2.304.487,64	-1.265.163.712,81	184.359,01
08/09/2008	1	0,00	42.744.296,62	3.419.543,73	0,00	0,00	0,00
08/10/2008	1	0,00	42.744.296,62	3.419.543,73	0,00	0,00	0,00
08/11/2008	1	2.378.752,68	42.744.296,62	3.419.543,73	2.202.548,78	-1.006.564.790,27	176.203,90
08/12/2008	1	0,00	40.541.747,85	3.243.339,83	0,00	0,00	0,00
08/01/2009	1	0,00	40.541.747,85	3.243.339,83	0,00	0,00	0,00
08/02/2009	1	2.272.671,34	40.541.747,85	3.243.339,83	2.104.325,31	-768.078.739,78	168.346,03
08/03/2009	1	0,00	38.437.422,53	3.074.993,80	0,00	0,00	0,00
08/04/2009	1	0,00	38.437.422,53	3.074.993,80	0,00	0,00	0,00
08/05/2009	1	2.172.759,85	38.437.422,53	3.074.993,80	2.011.814,68	-555.260.851,77	160.945,17
08/06/2009	1	0,00	36.425.607,85	2.914.048,63	0,00	0,00	0,00
08/07/2009	1	0,00	36.425.607,85	2.914.048,63	0,00	0,00	0,00
08/08/2009	1	2.073.106,39	36.425.607,85	2.914.048,63	1.919.542,95	-353.195.903,52	153.563,44
08/09/2009	1	0,00	34.506.064,90	2.760.485,19	0,00	0,00	0,00
08/10/2009	1	0,00	34.506.064,90	2.760.485,19	0,00	0,00	0,00
08/11/2009	1	1.980.387,74	34.506.064,90	2.760.485,19	1.869.902,55	-172.031.034,74	110.485,19
08/12/2009	1	0,00	32.636.162,35	2.650.000,00	0,00	0,00	0,00
08/01/2010	1	0,00	32.636.162,35	2.650.000,00	0,00	0,00	0,00
08/02/2010	1	1.888.261,62	32.636.162,35	2.650.000,00	1.888.261,62	0,00	0,00
08/03/2010	1	0,00	30.747.900,73	2.650.000,00	0,00	0,00	0,00
08/04/2010	1	0,00	30.747.900,73	2.650.000,00	0,00	0,00	0,00
08/05/2010	1	1.802.951,78	30.747.900,73	2.650.000,00	1.802.951,78	160.462.708,00	0,00
08/06/2010	1	0,00	28.944.948,95	2.650.000,00	0,00	0,00	0,00
08/07/2010	1	0,00	28.944.948,95	2.650.000,00	0,00	0,00	0,00
08/08/2010	1	1.714.395,20	28.944.948,95	2.650.000,00	1.714.395,20	310.305.530,36	0,00
08/09/2010	1	0,00	27.230.553,76	2.650.000,00	0,00	0,00	0,00
08/10/2010	1	0,00	27.230.553,76	2.650.000,00	0,00	0,00	0,00
08/11/2010	1	1.634.503,96	27.230.553,76	2.650.000,00	1.634.503,96	446.219.581,85	0,00
08/12/2010	1	0,00	25.596.049,80	2.650.000,00	0,00	0,00	0,00
08/01/2011	1	0,00	25.596.049,80	2.650.000,00	0,00	0,00	0,00
08/02/2011	1	1.556.559,08	25.596.049,80	2.650.000,00	1.556.559,08	568.144.062,71	0,00
08/03/2011	1	0,00	24.039.490,72	2.650.000,00	0,00	0,00	0,00
08/04/2011	1	0,00	24.039.490,72	2.650.000,00	0,00	0,00	0,00

DEAL	265.000.000
MEZZ. DECLINN	8,00%
MEZZ. STOPS DECLINN	1,00%
VIDA RESIDUAL DESDE	08/02/2010

1,29

					SERIE A		SERIE E
		PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL
08/05/2011	1	1.484.953,85	24.039.490,72	2.650.000,00	1.484.953,85	674.169.046,80	0,00
07/06/2011	1	0,00	22.554.536,87	2.650.000,00	0,00	0,00	0,00
07/07/2011	1	0,00	22.554.536,87	2.650.000,00	0,00	0,00	0,00
06/08/2011	1	25.204.536,87	22.554.536,87	2.650.000,00	22.554.536,87	12.269.668.058,97	2.650.000,00