

F.T.H. UCI 5

MARIA JOSE HERENCIAS PALOMINO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND:

F.T.H. UCI 5

INFORMATION AT:

QUARTER/SEMESTER:

May 17, 2010 - August 16, 2010

YEAR:

2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

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	11.273,04 €	
		Total Nominal	253.000.000,00	28.520.791,20 €	11,27%
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 August 16, 2010			Next Payment Date November 15, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	422,55 €	26,99 €	1,1447%	32,17 €	26,06 €
CLASS B	0,00 €	73,02 €	1,5452%	85,07 €	68,91 €
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	1.281
CR's Outstanding to be amortised	265.000.190,10	31.170.803,3
CR's Outstanding per Loan to be amortised	48.164,34	24.333
Interest Rate	5,10 %	2,56%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,50%
Average Monthly Single Rate	6,72%
Constant Prepayment Rate from Constitution	13,29%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	11.438,52	7.361,64	12.824,62
Debt to be amortised			31.151.211,86
Total Debt	11.438,52	7.361,64	31.164.036,48

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QUARTERLY BONDS PAYOUT REPORT

August 16th, 2010

BONDS. PRINCIPAL	
Previous Balance	32.239.842,30 €
Principal Amortised	1.069.051,50 €
Outstanding Balance	31.170.790,80 €
% of Initial Balance	11,76%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	66.284,70 €
CLASS B	8.762,40 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	August 09th, 2010
Payment Date	August 16th, 2010
Last Payment Date	May 17th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,899%
Next Payment Date	November, 15th 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16th, 2010
CLASS A	7.50	0,91
CLASS B	10.4	0,99

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QUARTERLY COLLATERAL REPORT
August 16th, 2010
PRINCIPAL

Previous Balance	32.239.836,41 €
Principal Amortised	1.069.033,15 €
Outstanding Balance	31.170.803,26 €
Number of Credit Rights	1.281
LTV	39,80%

INTEREST

Interest received during relevant period	209.782,10 €
Interest accrued during relevant period	207.354,22 €

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	8.786,55 €	2.212,06 €	148,50 €	2.409,02 €	2.803,13 €	3.232,14 €
Interest accrued on Credit Rights in Arrears	2.651,97 €	705,65 €	507,84 €	1.378,57 €	2.027,39 €	4.761,96 €
Outstanding Balance	1.153.610,07 €	252.514,52 €	30.452,41 €	47.158,12 €	111.514,52 €	156.724,89 €
Number of Credit Rights	44	13	2	4	5	6
% of Outstanding Balance	3,70%	0,81%	0,10%	0,15%	0,36%	0,50%

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QUARTERLY REPORT - ALLOCATION OF CASH

August 16th, 2010

TOTAL CASH RECEIVED END OF PERIOD	1.284.463,43 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.069.033,15
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	209.782,10 €
Interest received under GIC	5.648,18 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	1.284.463,43 €
ORDINARY EXPENSES	7.240,39 €
MANAGEMENT FEE	4.420,83 €
INTEREST PAID TO BTH's CLASS A	68.284,70 €
INTEREST PAID TO BTH's CLASS B	8.762,40 €
REDEMPTION PAID TO BTH's CLASS A	1.069.051,50 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A	5.025,08 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	5.025,08 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	110.653,45 €

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

August 16th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 16th, 2010
SUBORDINATED ISSUE	4,53 %	8,50%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € 8,50%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16th, 2010
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	4,000 %	1,46%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,72 €
Interest Rate	4,000 %	1,46%

F.T.H. UCI 5**DEFINITIONS****August 16th, 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.

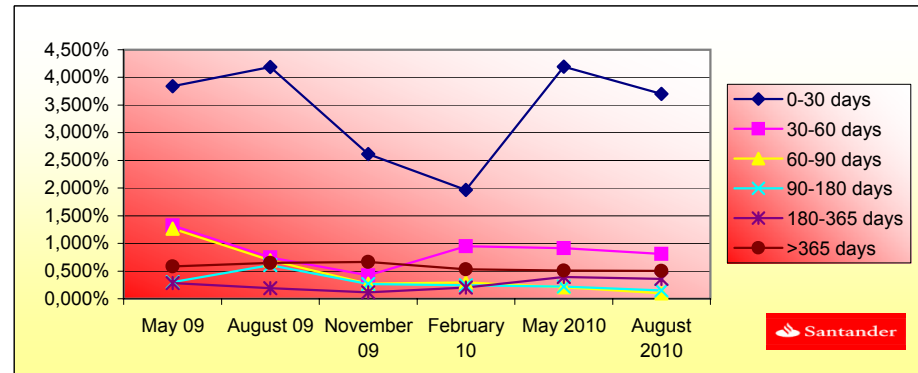
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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
August 16th 2010

Data	May 09	August 09	November 09	February 10	May 2010	August 2010
0-30 days	3,839%	4,185%	2,616%	1,969%	4,195%	3,701%
30-60 days	1,327%	0,747%	0,425%	0,949%	0,913%	0,810%
60-90 days	1,266%	0,692%	0,271%	0,295%	0,207%	0,098%
90-180 days	0,303%	0,608%	0,267%	0,241%	0,218%	0,151%
180-365 days	0,282%	0,189%	0,114%	0,201%	0,395%	0,358%
>365 days	0,583%	0,647%	0,667%	0,530%	0,509%	0,503%



FONDO DE TITULIZACION DE ACTIVOS
UCI 5

TRIGGERS
August 16th 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	315.397,53 €
1.b) 7% MP'S OUTSTANDING BALANCE	2.181.956,23 €

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	315.397,53 €
1.b) 3% MP'S OUTSTANDING BALANCE	935.124,10 €

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

2.a) WEIGHTED AVERAGE RATE MP's	2,62%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,25%	1,209%

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 *43 PAYMENT DATES	2.848.752,04 €

**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

August 16th 2010

L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,11-9,99	710,14	2,27	141	11,00
10,00 - 19,99	2.713,35	8,70	211	16,47
20,00 - 29,99	4.105,11	13,16	177	13,81
30,00 - 39,99	8.806,57	28,25	324	25,29
40,00 - 49,99	5.295,17	16,98	153	11,94
50,00 - 59,99	9.327,83	29,92	269	20,99
60,00 - 63,82	213,68	0,68	6	0,46

UCI 5

Fecha	Balance antes de prepago	Balance Real	1,18% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
	265.000.190,1		100,00%	100,00%				6,72%
julio-99	264.353.986,2	261.013.400,2	98,82%	98,74%	1,26%	14,15%	1,26%	14,15%
agosto-99	263.705.035,9	257.903.244,9	97,65%	97,80%	1,11%	12,50%	0,95%	10,81%
septiembre-99	263.053.327,6	256.480.934,6	96,50%	97,50%	0,84%	9,63%	0,31%	3,60%
octubre-99	262.398.849,6	254.314.688,6	95,36%	96,92%	0,78%	8,96%	0,60%	6,94%
noviembre-99	261.741.590,0	252.653.080,9	94,23%	96,53%	0,70%	8,13%	0,40%	4,74%
diciembre-99	261.081.537,0	249.659.606,1	93,12%	95,63%	0,74%	8,56%	0,93%	10,66%
enero-00	260.419.897,8	247.491.249,5	92,02%	95,04%	0,72%	8,36%	0,62%	7,15%
febrero-00	259.755.446,6	245.717.575,5	90,93%	94,60%	0,69%	8,00%	0,46%	5,41%
marzo-00	259.088.171,5	243.447.809,7	89,86%	93,96%	0,69%	7,97%	0,67%	7,73%
abril-00	258.418.060,5	240.457.172,0	88,80%	93,05%	0,72%	8,28%	0,97%	11,06%
mayo-00	257.745.101,5	238.473.761,8	87,75%	92,52%	0,70%	8,13%	0,57%	6,58%
junio-00	257.069.282,4	236.040.146,9	86,71%	91,82%	0,71%	8,18%	0,76%	8,75%
julio-00	256.390.750,2	233.330.106,1	85,69%	91,01%	0,72%	8,33%	0,89%	10,13%
agosto-00	255.709.334,2	231.317.292,6	84,68%	90,46%	0,71%	8,23%	0,60%	6,95%
septiembre-00	255.025.022,2	229.266.542,5	83,68%	89,90%	0,71%	8,17%	0,62%	7,20%
octubre-00	254.337.801,8	227.277.014,1	82,69%	89,36%	0,70%	8,09%	0,60%	6,97%
noviembre-00	253.647.660,8	225.218.773,1	81,71%	88,79%	0,70%	8,05%	0,64%	7,37%
diciembre-00	252.954.586,7	222.849.442,2	80,75%	88,10%	0,70%	8,10%	0,78%	8,98%
enero-01	252.258.993,8	219.871.311,8	79,79%	87,16%	0,72%	8,31%	1,06%	12,05%
febrero-01	251.560.444,6	217.695.642,5	78,85%	86,54%	0,72%	8,31%	0,71%	8,25%
marzo-01	250.858.926,6	215.432.234,4	77,92%	85,88%	0,72%	8,33%	0,76%	8,78%
abril-01	250.154.427,1	212.536.457,5	77,00%	84,96%	0,74%	8,51%	1,07%	12,07%
mayo-01	249.446.933,5	209.818.457,4	76,09%	84,11%	0,75%	8,63%	1,00%	11,35%
junio-01	248.736.433,1	206.739.491,5	75,19%	83,12%	0,77%	8,83%	1,19%	13,34%

UCI 5

Fecha	Balance antes de prepago	Balance Real	1,18% Vector de Prepago	Permanencia a final de mes	Mortalidad mensual media	Tasa Cte. Prepago	Mortalidad mensual	Tasa Cte. Prepago
								6,72%
	265.000.190,1		100,00%	100,00%				
julio-99	264.353.986,2	261.013.400,2	98,82%	98,74%	1,26%	14,15%	1,26%	14,15%
agosto-99	263.705.035,9	257.903.244,9	97,65%	97,80%	1,11%	12,50%	0,95%	10,81%
septiembre-99	263.053.327,6	256.480.934,6	96,50%	97,50%	0,84%	9,63%	0,31%	3,60%
octubre-99	262.398.849,6	254.314.688,6	95,36%	96,92%	0,78%	8,96%	0,60%	6,94%
noviembre-99	261.741.590,0	252.653.080,9	94,23%	96,53%	0,70%	8,13%	0,40%	4,74%
diciembre-99	261.081.537,0	249.659.606,1	93,12%	95,63%	0,74%	8,56%	0,93%	10,66%
enero-00	260.419.897,8	247.491.249,5	92,02%	95,04%	0,72%	8,36%	0,62%	7,15%
febrero-00	259.755.446,6	245.717.575,5	90,93%	94,60%	0,69%	8,00%	0,46%	5,41%
marzo-00	259.088.171,5	243.447.809,7	89,86%	93,96%	0,69%	7,97%	0,67%	7,73%
abril-00	258.418.060,5	240.457.172,0	88,80%	93,05%	0,72%	8,28%	0,97%	11,06%
mayo-00	257.745.101,5	238.473.761,8	87,75%	92,52%	0,70%	8,13%	0,57%	6,58%
junio-00	257.069.282,4	236.040.146,9	86,71%	91,82%	0,71%	8,18%	0,76%	8,75%
julio-00	256.390.750,2	233.330.106,1	85,69%	91,01%	0,72%	8,33%	0,89%	10,13%
agosto-00	255.709.334,2	231.317.292,6	84,68%	90,46%	0,71%	8,23%	0,60%	6,95%
septiembre-00	255.025.022,2	229.266.542,5	83,68%	89,90%	0,71%	8,17%	0,62%	7,20%
octubre-00	254.337.801,8	227.277.014,1	82,69%	89,36%	0,70%	8,09%	0,60%	6,97%
noviembre-00	253.647.660,8	225.218.773,1	81,71%	88,79%	0,70%	8,05%	0,64%	7,37%
diciembre-00	252.954.586,7	222.849.442,2	80,75%	88,10%	0,70%	8,10%	0,78%	8,98%
enero-01	252.258.993,8	219.871.311,8	79,79%	87,16%	0,72%	8,31%	1,06%	12,05%
febrero-01	251.560.444,6	217.695.642,5	78,85%	86,54%	0,72%	8,31%	0,71%	8,25%
marzo-01	250.858.926,6	215.432.234,4	77,92%	85,88%	0,72%	8,33%	0,76%	8,78%
abril-01	250.154.427,1	212.536.457,5	77,00%	84,96%	0,74%	8,51%	1,07%	12,07%
mayo-01	249.446.933,5	209.818.457,4	76,09%	84,11%	0,75%	8,63%	1,00%	11,35%
junio-01	248.736.433,1	206.739.491,5	75,19%	83,12%	0,77%	8,83%	1,19%	13,34%

julio-01	248.023.060,0	203.095.332,4	74,30%	81,89%	104,80%	9,15%	1,48%	16,38%
agosto-01	247.306.655,1	200.264.043,8	73,43%	80,98%	0,81%	9,28%	1,11%	12,52%
septiembre-01	246.587.205,5	198.420.530,8	72,56%	80,47%	0,80%	9,21%	0,63%	7,32%
octubre-01	245.864.698,2	195.833.760,9	71,70%	79,65%	0,81%	9,29%	1,01%	11,51%
noviembre-01	245.139.120,3	193.484.003,6	70,86%	78,93%	0,81%	9,33%	0,91%	10,36%
diciembre-01	244.410.458,7	190.106.061,4	70,02%	77,78%	0,83%	9,56%	1,45%	16,11%
enero-02	243.679.232,8	187.678.028,1	69,19%	77,02%	0,84%	9,61%	0,98%	11,16%
febrero-02	242.944.899,3	185.061.871,5	68,37%	76,17%	0,85%	9,70%	1,10%	12,39%
marzo-02	242.207.444,8	181.647.819,3	67,57%	75,00%	0,87%	9,93%	1,55%	17,05%
abril-02	241.466.856,1	178.351.253,9	66,77%	73,86%	0,89%	10,14%	1,51%	16,73%
mayo-02	240.723.120,0	174.919.259,5	65,98%	72,66%	0,91%	10,37%	1,62%	17,81%
junio-02	239.976.222,9	171.288.232,4	65,20%	71,38%	0,93%	10,63%	1,77%	19,30%
julio-02	239.227.731,7	168.000.812,5	64,43%	70,23%	0,95%	10,83%	1,61%	17,72%
agosto-02	238.476.059,3	165.450.625,4	63,67%	69,38%	0,96%	10,90%	1,21%	13,57%
septiembre-02	237.721.192,4	163.236.867,0	62,92%	68,67%	0,96%	10,92%	1,02%	11,63%
octubre-02	236.963.117,3	161.039.181,7	62,18%	67,96%	0,96%	10,94%	1,03%	11,69%
noviembre-02	236.201.820,3	159.057.604,1	61,44%	67,34%	0,96%	10,93%	0,91%	10,41%
diciembre-02	235.437.287,9	156.488.093,0	60,72%	66,47%	0,97%	11,02%	1,30%	14,49%
enero-03	234.669.893,6	154.282.351,2	60,00%	65,74%	0,97%	11,05%	1,09%	12,29%
febrero-03	233.899.237,9	151.506.462,2	59,29%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	58,59%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	57,90%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	57,21%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	56,54%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	55,87%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	55,21%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	54,56%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	53,91%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	53,28%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	52,65%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	52,03%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	51,41%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	50,80%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	50,20%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	49,61%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	49,03%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	48,45%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	47,87%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	47,31%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	46,75%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	46,20%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	45,65%	42,78%	1,28%	14,30%	2,02%	21,73%

enero-05	215.328.250,6	90.417.486,9	45,11%	41,99%	15,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	44,58%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	44,05%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	43,53%	39,51%	1,32%	14,72%	1,93%	20,85%
mayo-05	211.938.071,2	81.894.420,0	43,02%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	42,51%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	42,01%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	41,51%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	41,02%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	40,54%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	40,06%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	39,59%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	39,12%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	38,66%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	38,20%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	37,75%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	37,30%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	36,86%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	36,43%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	36,00%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	35,57%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	35,15%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	34,74%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	34,33%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	33,92%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	33,52%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	33,13%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	32,73%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	32,35%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	31,97%	26,37%	1,38%	15,35%	1,98%	21,35%
julio-07	188.770.434,1	49.383.970,4	31,59%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	31,21%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	30,85%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	30,48%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	30,12%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	29,77%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	29,41%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	29,07%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	28,72%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	28,38%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	28,05%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	27,72%	23,62%	1,33%	14,82%	1,23%	13,77%

julio-08	177.517.804,9	41.602.305,7	27,39%	23,44%	16,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	27,07%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	26,75%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	26,43%	22,96%	1,31%	14,58%	0,41%	4,76%
noviembre-08	173.715.710,6	39.597.674,6	26,12%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	25,81%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	25,51%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	25,21%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	24,91%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	24,61%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	24,32%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	24,04%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	23,75%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	23,47%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	23,19%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	22,92%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	22,65%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	22,38%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	22,12%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,7	21,86%	20,99%	1,21%	13,61%	0,59%	6,84%
marzo-10	158.114.671,8	33.044.002,3	21,60%	20,90%	1,21%	13,55%	0,44%	5,16%
abril-10	157.121.302,3	32.646.459,1	21,34%	20,78%	1,20%	13,50%	0,58%	6,72%
mayo-10	156.123.710,9	32.239.836,4	21,09%	20,65%	1,20%	13,45%	0,61%	7,13%
junio-10	155.121.879,7	31.934.481,1	20,84%	20,59%	1,19%	13,38%	0,31%	3,63%
julio-10	154.140.242,3	31.519.729,7	20,60%	20,45%	1,19%	13,34%	0,67%	7,75%
agosto-10	153.154.432,9	31.170.803,3	20,35%	20,35%	1,18%	13,29%	0,47%	5,50%

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

0,91

0,99

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
		253.000.000,00	12.000.000,00				
08/07/1999	0,00	253.000.000,00	12.000.000,00	0,00	0,00	0,00	0,00
08/08/1999	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	18.353.523,20	253.000.000,00	12.000.000,00	18.353.523,20	-72.055.932.078,97	0,00	0,00
08/12/1999	0,00	234.646.476,80	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2000	0,00	234.646.476,80	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2000	10.441.985,82	234.646.476,80	12.000.000,00	10.441.985,82	-40.034.573.638,66	0,00	0,00
08/03/2000	0,00	224.204.490,98	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2000	0,00	224.204.490,98	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2000	10.034.377,44	224.204.490,98	12.000.000,00	10.034.377,44	-37.568.709.150,00	0,00	0,00
08/06/2000	0,00	214.170.113,54	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2000	0,00	214.170.113,54	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2000	9.642.801,17	214.170.113,54	12.000.000,00	9.642.801,17	-35.215.509.877,03	0,00	0,00
08/09/2000	0,00	204.527.312,36	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2000	0,00	204.527.312,36	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2000	9.265.985,88	204.527.312,36	12.000.000,00	9.265.985,88	-32.986.909.748,73	0,00	0,00
08/12/2000	0,00	195.261.326,48	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2001	0,00	195.261.326,48	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2001	8.902.708,69	195.261.326,48	12.000.000,00	8.902.708,69	-30.874.593.734,39	0,00	0,00
08/03/2001	0,00	186.358.617,79	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2001	0,00	186.358.617,79	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2001	8.553.378,11	186.358.617,79	12.000.000,00	8.553.378,11	-28.901.864.649,46	0,00	0,00
08/06/2001	0,00	177.805.239,68	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2001	0,00	177.805.239,68	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2001	8.217.242,22	177.805.239,68	12.000.000,00	8.217.242,22	-27.010.075.185,78	0,00	0,00
08/09/2001	0,00	169.587.997,45	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2001	0,00	169.587.997,45	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2001	7.893.817,34	169.587.997,45	12.000.000,00	7.893.817,34	-25.220.746.416,34	0,00	0,00
08/12/2001	0,00	161.694.180,11	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2002	0,00	161.694.180,11	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2002	7.581.900,99	161.694.180,11	12.000.000,00	7.581.900,99	-23.526.638.764,97	0,00	0,00
08/03/2002	0,00	154.112.279,12	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2002	0,00	154.112.279,12	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2002	7.282.086,28	154.112.279,12	12.000.000,00	7.047.285,75	-21.240.519.259,10	234.800,53	-707.688.799,00
08/06/2002	0,00	147.064.993,37	11.765.199,47	0,00	0,00	0,00	0,00
08/07/2002	0,00	147.064.993,37	11.765.199,47	0,00	0,00	0,00	0,00
08/08/2002	6.991.885,31	147.064.993,37	11.765.199,47	6.473.967,88	-18.916.934.136,24	517.917,43	-1.513.354.730,90
08/09/2002	0,00	140.591.025,49	11.247.282,04	0,00	0,00	0,00	0,00
08/10/2002	0,00	140.591.025,49	11.247.282,04	0,00	0,00	0,00	0,00
08/11/2002	6.713.680,77	140.591.025,49	11.247.282,04	6.216.371,08	-17.592.330.161,29	497.309,69	-1.407.386.412,90
08/12/2002	0,00	134.374.654,41	10.749.972,35	0,00	0,00	0,00	0,00
08/01/2003	0,00	134.374.654,41	10.749.972,35	0,00	0,00	0,00	0,00
08/02/2003	6.446.492,42	134.374.654,41	10.749.972,35	5.968.974,47	-16.343.052.087,29	477.517,96	-1.307.444.166,98
08/03/2003	0,00	128.405.679,94	10.272.454,40	0,00	0,00	0,00	0,00

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

0,91

0,99

	SERIE A					SERIE B		
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA	
08/04/2003	0,00	128.405.679,94	10.272.454,40	0,00	0,00	0,00	0,00	0,00
08/05/2003	6.189.623,85	128.405.679,94	10.272.454,40	5.731.133,19	-15.181.771.829,83	458.490,66	-1.214.541.746,39	
08/06/2003	0,00	122.674.546,75	9.813.963,74	0,00	0,00	0,00	0,00	0,00
08/07/2003	0,00	122.674.546,75	9.813.963,74	0,00	0,00	0,00	0,00	0,00
08/08/2003	5.940.384,83	122.674.546,75	9.813.963,74	5.500.356,32	-14.064.411.114,28	440.028,51	-1.125.152.889,14	
08/09/2003	0,00	117.174.190,43	9.373.935,23	0,00	0,00	0,00	0,00	0,00
08/10/2003	0,00	117.174.190,43	9.373.935,23	0,00	0,00	0,00	0,00	0,00
08/11/2003	5.701.789,28	117.174.190,43	9.373.935,23	5.279.434,51	-13.013.806.078,02	422.354,76	-1.041.104.486,24	
08/12/2003	0,00	111.894.755,91	8.951.580,47	0,00	0,00	0,00	0,00	0,00
08/01/2004	0,00	111.894.755,91	8.951.580,47	0,00	0,00	0,00	0,00	0,00
08/02/2004	5.472.523,70	111.894.755,91	8.951.580,47	5.067.151,58	-12.024.350.691,07	405.372,13	-961.948.055,29	
08/03/2004	0,00	106.827.604,34	8.546.208,35	0,00	0,00	0,00	0,00	0,00
08/04/2004	0,00	106.827.604,34	8.546.208,35	0,00	0,00	0,00	0,00	0,00
08/05/2004	5.252.384,35	106.827.604,34	8.546.208,35	4.863.318,84	-11.102.956.914,71	389.065,51	-888.236.553,18	
08/06/2004	0,00	101.964.285,50	8.157.142,84	0,00	0,00	0,00	0,00	0,00
08/07/2004	0,00	101.964.285,50	8.157.142,84	0,00	0,00	0,00	0,00	0,00
08/08/2004	5.036.688,39	101.964.285,50	8.157.142,84	4.663.600,36	-10.217.948.383,50	373.088,03	-817.435.870,68	
08/09/2004	0,00	97.300.685,14	7.784.054,81	0,00	0,00	0,00	0,00	0,00
08/10/2004	0,00	97.300.685,14	7.784.054,81	0,00	0,00	0,00	0,00	0,00
08/11/2004	4.831.484,45	97.300.685,14	7.784.054,81	4.473.596,71	-9.390.079.495,09	357.887,74	-751.206.359,61	
08/12/2004	0,00	92.827.088,43	7.426.167,07	0,00	0,00	0,00	0,00	0,00
08/01/2005	0,00	92.827.088,43	7.426.167,07	0,00	0,00	0,00	0,00	0,00
08/02/2005	4.633.246,77	92.827.088,43	7.426.167,07	4.290.043,30	-8.610.116.912,99	343.203,46	-688.809.353,04	
08/03/2005	0,00	88.537.045,12	7.082.963,61	0,00	0,00	0,00	0,00	0,00
08/04/2005	0,00	88.537.045,12	7.082.963,61	0,00	0,00	0,00	0,00	0,00
08/05/2005	4.444.135,19	88.537.045,12	7.082.963,61	4.114.939,99	-7.892.454.909,73	329.195,20	-631.396.392,78	
08/06/2005	0,00	84.422.105,13	6.753.768,41	0,00	0,00	0,00	0,00	0,00
08/07/2005	0,00	84.422.105,13	6.753.768,41	0,00	0,00	0,00	0,00	0,00
08/08/2005	4.258.047,55	84.422.105,13	6.753.768,41	3.942.636,62	-7.199.254.461,42	315.410,93	-575.940.356,91	
08/09/2005	0,00	80.479.468,51	6.438.357,48	0,00	0,00	0,00	0,00	0,00
08/10/2005	0,00	80.479.468,51	6.438.357,48	0,00	0,00	0,00	0,00	0,00
08/11/2005	4.082.071,36	80.479.468,51	6.438.357,48	3.779.695,71	-6.553.992.357,76	302.375,66	-524.319.388,62	
08/12/2005	0,00	76.699.772,80	6.135.981,82	0,00	0,00	0,00	0,00	0,00
08/01/2006	0,00	76.699.772,80	6.135.981,82	0,00	0,00	0,00	0,00	0,00
08/02/2006	3.913.446,90	76.699.772,80	6.135.981,82	3.623.561,95	-5.949.888.719,05	289.884,96	-475.991.097,52	
08/03/2006	0,00	73.076.210,86	5.846.096,87	0,00	0,00	0,00	0,00	0,00
08/04/2006	0,00	73.076.210,86	5.846.096,87	0,00	0,00	0,00	0,00	0,00
08/05/2006	3.752.420,61	73.076.210,86	5.846.096,87	3.474.463,52	-5.395.841.851,46	277.957,08	-431.667.348,12	
08/06/2006	0,00	69.601.747,33	5.568.139,79	0,00	0,00	0,00	0,00	0,00
08/07/2006	0,00	69.601.747,33	5.568.139,79	0,00	0,00	0,00	0,00	0,00
08/08/2006	3.595.696,14	69.601.747,33	5.568.139,79	3.329.348,28	-4.864.177.840,04	266.347,86	-389.134.227,20	
08/09/2006	0,00	66.272.399,05	5.301.791,92	0,00	0,00	0,00	0,00	0,00
08/10/2006	0,00	66.272.399,05	5.301.791,92	0,00	0,00	0,00	0,00	0,00
08/11/2006	3.446.540,30	66.272.399,05	5.301.791,92	3.191.241,02	-4.368.808.953,12	255.299,28	-349.504.716,25	
08/12/2006	0,00	63.081.158,03	5.046.492,64	0,00	0,00	0,00	0,00	0,00
08/01/2007	0,00	63.081.158,03	5.046.492,64	0,00	0,00	0,00	0,00	0,00
08/02/2007	3.301.701,40	63.081.158,03	5.046.492,64	3.057.130,92	-3.903.956.190,01	244.570,47	-312.316.495,20	
08/03/2007	0,00	60.024.027,11	4.801.922,17	0,00	0,00	0,00	0,00	0,00
08/04/2007	0,00	60.024.027,11	4.801.922,17	0,00	0,00	0,00	0,00	0,00

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

0,91

0,99

	SERIE A					SERIE B	
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
08/05/2007	3.163.949,97	60.024.027,11	4.801.922,17	2.929.583,30	-3.480.344.962,38	234.366,66	-278.427.596,99
08/06/2007	0,00	57.094.443,81	4.567.555,50	0,00	0,00	0,00	0,00
08/07/2007	0,00	57.094.443,81	4.567.555,50	0,00	0,00	0,00	0,00
08/08/2007	3.026.944,29	57.094.443,81	4.567.555,50	2.802.726,20	-3.071.787.911,12	224.218,10	-245.743.032,89
08/09/2007	0,00	54.291.717,61	4.343.337,41	0,00	0,00	0,00	0,00
08/10/2007	0,00	54.291.717,61	4.343.337,41	0,00	0,00	0,00	0,00
08/11/2007	2.898.398,66	54.291.717,61	4.343.337,41	2.683.702,46	-2.694.437.269,88	214.696,20	-215.554.981,59
08/12/2007	0,00	51.608.015,15	4.128.641,21	0,00	0,00	0,00	0,00
08/01/2008	0,00	51.608.015,15	4.128.641,21	0,00	0,00	0,00	0,00
08/02/2008	2.767.080,54	51.608.015,15	4.128.641,21	2.562.111,62	-2.336.645.793,30	204.968,93	-186.931.663,46
08/03/2008	0,00	49.045.903,54	3.923.672,28	0,00	0,00	0,00	0,00
08/04/2008	0,00	49.045.903,54	3.923.672,28	0,00	0,00	0,00	0,00
08/05/2008	2.646.531,01	49.045.903,54	3.923.672,28	2.450.491,67	-2.014.304.155,61	196.039,33	-161.144.332,45
08/06/2008	0,00	46.595.411,86	3.727.632,95	0,00	0,00	0,00	0,00
08/07/2008	0,00	46.595.411,86	3.727.632,95	0,00	0,00	0,00	0,00
08/08/2008	2.529.082,09	46.595.411,86	3.727.632,95	2.341.742,68	-1.709.472.153,02	187.339,41	-136.757.772,24
08/09/2008	0,00	44.253.669,19	3.540.293,53	0,00	0,00	0,00	0,00
08/10/2008	0,00	44.253.669,19	3.540.293,53	0,00	0,00	0,00	0,00
08/11/2008	2.419.827,18	44.253.669,19	3.540.293,53	2.240.580,73	-1.429.490.502,93	179.246,46	-114.359.240,23
08/12/2008	0,00	42.013.088,46	3.361.047,08	0,00	0,00	0,00	0,00
08/01/2009	0,00	42.013.088,46	3.361.047,08	0,00	0,00	0,00	0,00
08/02/2009	2.314.417,28	42.013.088,46	3.361.047,08	2.142.978,96	-1.170.066.511,65	171.438,32	-93.605.320,93
08/03/2009	0,00	39.870.109,50	3.189.608,76	0,00	0,00	0,00	0,00
08/04/2009	0,00	39.870.109,50	3.189.608,76	0,00	0,00	0,00	0,00
08/05/2009	2.215.107,27	39.870.109,50	3.189.608,76	2.051.025,25	-937.318.539,23	164.082,02	-74.985.483,14
08/06/2009	0,00	37.819.084,25	3.025.526,74	0,00	0,00	0,00	0,00
08/07/2009	0,00	37.819.084,25	3.025.526,74	0,00	0,00	0,00	0,00
08/08/2009	2.115.777,04	37.819.084,25	3.025.526,74	1.959.052,82	-715.054.277,75	156.724,23	-57.204.342,22
08/09/2009	0,00	35.860.031,44	2.868.802,51	0,00	0,00	0,00	0,00
08/10/2009	0,00	35.860.031,44	2.868.802,51	0,00	0,00	0,00	0,00
08/11/2009	2.023.372,41	35.860.031,44	2.868.802,51	1.873.492,97	-511.463.581,30	149.879,44	-40.917.086,50
08/12/2009	0,00	33.986.538,47	2.718.923,08	0,00	0,00	0,00	0,00
08/01/2010	0,00	33.986.538,47	2.718.923,08	0,00	0,00	0,00	0,00
08/02/2010	1.931.316,50	33.986.538,47	2.718.923,08	1.862.393,42	-337.093.209,42	68.923,08	-12.475.076,97
08/03/2010	0,00	32.124.145,04	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2010	0,00	32.124.145,04	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2010	1.846.097,51	32.124.145,04	2.650.000,00	1.846.097,51	-169.840.970,60	0,00	0,00
08/06/2010	0,00	30.278.047,54	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2010	0,00	30.278.047,54	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2010	1.757.244,28	30.278.047,54	2.650.000,00	1.757.244,28	0,00	0,00	0,00
08/09/2010	0,00	28.520.803,26	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010	0,00	28.520.803,26	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010	1.677.181,73	28.520.803,26	2.650.000,00	1.677.181,73	154.300.719,13	0,00	0,00
08/12/2010	0,00	26.843.621,53	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011	0,00	26.843.621,53	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011	1.598.921,24	26.843.621,53	2.650.000,00	1.598.921,24	294.201.507,35	0,00	0,00
08/03/2011	0,00	25.244.700,29	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011	0,00	25.244.700,29	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011	1.527.066,10	25.244.700,29	2.650.000,00	1.527.066,10	416.889.046,58	0,00	0,00

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

0,91

0,99

	SERIE A				SERIE B		
	PRINCIPAL	SENIOR	MEZZANIE	PRINCIPAL	VIDA	PRINCIPAL	VIDA
07/06/2011	0,00	23.717.634,19	2.650.000,00	0,00		0,00	0,00
07/07/2011	0,00	23.717.634,19	2.650.000,00	0,00		0,00	0,00
06/08/2011	26.367.634,19	23.717.634,19	2.650.000,00	23.717.634,19	8.609.501.211,01	2.650.000,00	961.950.000,00