



## **F.T.H. UCI 5**

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**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: 01/01/2014 - 30/06/2014 YEAR: 2014

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

**I. DATA OF THE FUND**

Constitution Date	R 1/1/2011	Paying Agent	Santander de Titulización S.G.F.T., S.A.	
Disbursement Date	R 1/1/2011	Negotiation Market	OTC	
Final Date of Redemption	31/12/2014	Ratings Agencies	Standard & Poor's	
Management Company	Santander de Titulización S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	Santander de Titulización S.G.F.T., S.A.	CLASS A	AAA	AAA
		CLASS B	BBB	BBB

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
ÓSC0UÁE ÓUeHííí€€	G€ HE	Nominal per Bond	F€€€€€€€	í €í €€í	
		Total Nominal	G H€€€€€€€	Fí €í €€ €í €	í €í Á
ÓSC0UÁÓ ÓUeHííí€FG	F€€	Nominal per Bond	F€€€€€€€	G€€í H€H	
		Total Nominal	F€€€€€€€	G€í J€J€€	G€€í Á

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 17, 2014			Next Payment Date February 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	G €€í Á	í €€ GÁ	€€FGÁ	í €€ GÁ	H€€ JÁ
CLASS B	€€€Á	í í€í Á	€€ FG Á	HU€€ Á	H€€€Á
Accrued amortisation due not payed	€€€Á				
Scheduled Amortisation	€U				



### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.502	927
CR's Outstanding to be amortised	265.000.190,10	17.020.807,57
CR's Outstanding per Loan to be amortised	48.164,34	18.361,17
Interest Rate	5,10 %	1,83 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,68 %
Average Monthly Single Rate	4,18 %
Constant Prepayment Rate from Constitution	11,07 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	612,50	1.274,47	23.411,06
Debt to be amortised	0,00	0,00	17.001.803,08
Total Debt	612,50	1.274,47	17.025.214,14

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## QUARTERLY BONDS PAYOUT REPORT

2014/11/17

BONDS. PRINCIPAL	
Previous Balance	17.655.024,80 €
Principal Amortised	634.220,40 €
Outstanding Balance	17.020.804,40 €
% of Initial Balance	6,42%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	2014/11/07
Payment Date	2014/11/17
Last Payment Date	2014/08/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,078%
Next Payment Date	2015/02/16

INTEREST PAID	
CLASS A	16.242,60 €
CLASS B	5.512,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2014/11/17
CLASS A	7,50	0,24
CLASS B	10,40	0,24

## F.T.H. UCI 5

### QUARTERLY COLLATERAL REPORT

2014/11/17

PRINCIPAL	
Previous Balance	17.655.015,16 €
Principal Amortised	634.207,59 €
Outstanding Balance	17.020.807,57 €
Number of Credit Rights	927,00
LTV	24,54%

INTEREST	
Interest received during relevant period	78.471,73 €
Interest accrued during relevant period	78.650,97 €

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	522,77 €	1.045,86 €	0,00 €	0,00 €	8.575,81 €	8.860,05 €
Interest accrued on Credit Rights in Arrears	89,73 €	228,61 €	0,00 €	0,00 €	1.642,55 €	4.332,65 €
Outstanding Balance	100.851,70 €	93.286,05 €	0,00 €	0,00 €	139.873,12 €	129.051,06 €
Number of Credit Rights	5	3	0	0	4,0	5,0
% of Outstanding Balance	0,59%	0,55%	0,00%	0,00%	0,82%	0,76%

## F.T.H. UCI 5

### QUARTERLY REPORT - ALLOCATION OF CASH

2014/11/17

TOTAL CASH RECEIVED END OF PERIOD	712.181,51 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	634.207,59 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received under GIC	-497,81 €
Interest received from Credit Rights	78.471,73 €
<b>CONTENTIOUS / JUDICIALS</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	712.181,51 €
ORDINARY EXPENSES	222,80 €
MANAGEMENT FEE	2.420,92 €
INTEREST PAID TO BTH's CLASS A	16.242,60 €
INTEREST PAID TO BTH's CLASS B	5.512,80 €
REDEMPTION PAID TO BTH's CLASS A	634.220,40 €
REDEMPTION PAID TO BTH's CLASS B	0,00 €
INTEREST PAID ON SUBORDINATED LOAN A (SANTANDER)	2.413,36 €
INTEREST PAID ON SUBORDINATED LOAN A (PARIBAS)	2.413,36 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	42.735,27 €

TREASURY ACCOUNT STATEMENT	2.650.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
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

2014/11/17

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	2014/11/17
SUBORDINATED ISSUE	4,53 %	15,57%
PRINCIPAL RESERVE FUND	5.565.000,00 € (2,10 %)	2.650.000,00 € 15,57%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	2014/11/17
SUBORDINATED LOAN A SANTANDER		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,73 €
Interest Rate	3,620%	0,73%
SUBORDINATED LOAN A PARIBAS		
Total Outstanding Subordinated Loan	3.220.523,36 €	1.326.021,72 €
Interest Rate	3,620%	0,73%



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### DEFINITIONS

**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.

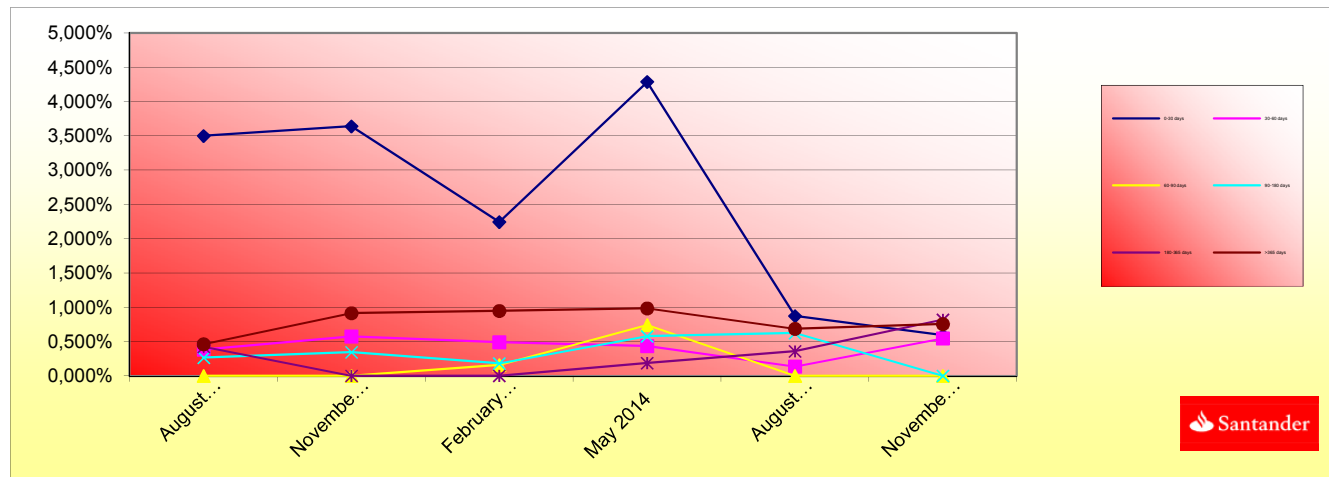
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**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**

Data	August 2013	November 2013	February 2014	May 2014	August 2014	November 2014
<b>0-30 days</b>	3,500%	3,643%	2,247%	4,287%	0,874%	0,593%
<b>30-60 days</b>	0,384%	0,575%	0,490%	0,437%	0,136%	0,548%
<b>60-90 days</b>	0,000%	0,000%	0,157%	0,744%	0,000%	0,000%
<b>90-180 days</b>	0,268%	0,347%	0,181%	0,577%	0,627%	0,000%
<b>180-365 days</b>	0,424%	0,000%	0,000%	0,188%	0,358%	0,822%
<b>&gt;365 days</b>	0,463%	0,915%	0,946%	0,983%	0,684%	0,758%



**FONDO DE TITULIZACION DE ACTIVOS  
UCI 5**

**TRIGGERS**

**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	268.924,18 €
1.b) 7% MP'S OUTSTANDING BALANCE	1.191.456,53 €

**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 *N/A PAYMENT DATES	N/A

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

**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 5**

L.T.V.

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
<b>0,00-9,99</b>	783.593,94	4,6037%	155	16,7206%
<b>10,00 - 19,99</b>	3.247.386,72	19,0789%	286	30,8522%
<b>20,00 - 29,99</b>	2.807.582,99	16,4950%	122	13,1607%
<b>30,00 - 39,99</b>	5.092.067,34	29,9167%	200	21,5750%
<b>40,00 - 49,99</b>	4.723.655,35	27,7522%	152	16,3970%
<b>50,00 - 59,99</b>	316.831,76	1,8614%	11	1,1866%
<b>60,00 - 70,00</b>	49.689,47	0,2919%	1	0,1079%

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Counterpart

Agreement	Counterpart	Rating Agency	Minimum rating	Current rating
Treasury account	Banco Santander S.A.	Moody's	S/T: P-1	P-2

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

**UCI 5**

Date	Real Outstanding	0,97%		Average Single monthly mortality	CPR	Monthly Single monthly mortality	4,18%
		Prepayment vector	Remaining at the end of the month				CPR
	265.000.190,1		100,00%	100,00%			
julio-99	264.353.986,2	261.013.400,2	99,03%	98,74%	1,26%	14,15%	1,26%
agosto-99	263.705.035,9	257.903.244,9	98,06%	97,80%	1,11%	12,50%	0,95%
septiembre-99	263.053.327,6	256.480.934,6	97,11%	97,50%	0,84%	9,63%	0,31%
octubre-99	262.398.849,6	254.314.688,6	96,16%	96,92%	0,78%	8,96%	0,60%
noviembre-99	261.741.590,0	252.653.080,9	95,23%	96,53%	0,70%	8,13%	0,40%
diciembre-99	261.081.537,0	249.659.606,1	94,30%	95,63%	0,74%	8,56%	0,93%
enero-00	260.419.897,8	247.491.249,5	93,38%	95,04%	0,72%	8,36%	0,62%
febrero-00	259.755.446,6	245.717.575,5	92,48%	94,60%	0,69%	8,00%	0,46%
marzo-00	259.088.171,5	243.447.809,7	91,58%	93,96%	0,69%	7,97%	0,67%
abril-00	258.418.060,5	240.457.172,0	90,68%	93,05%	0,72%	8,28%	0,97%
mayo-00	257.745.101,5	238.473.761,8	89,80%	92,52%	0,70%	8,13%	0,57%
junio-00	257.069.282,4	236.040.146,9	88,93%	91,82%	0,71%	8,18%	0,76%
julio-00	256.390.750,2	233.330.106,1	88,06%	91,01%	0,72%	8,33%	0,89%
agosto-00	255.709.334,2	231.317.292,6	87,21%	90,46%	0,71%	8,23%	0,60%
septiembre-00	255.025.022,2	229.266.542,5	86,36%	89,90%	0,71%	8,17%	0,62%
octubre-00	254.337.801,8	227.277.014,1	85,52%	89,36%	0,70%	8,09%	0,60%
noviembre-00	253.647.660,8	225.218.773,1	84,68%	88,79%	0,70%	8,05%	0,64%
diciembre-00	252.954.586,7	222.849.442,2	83,86%	88,10%	0,70%	8,10%	0,78%
enero-01	252.258.993,8	219.871.311,8	83,04%	87,16%	0,72%	8,31%	1,06%
febrero-01	251.560.444,6	217.695.642,5	82,24%	86,54%	0,72%	8,31%	0,71%
marzo-01	250.858.926,6	215.432.234,4	81,44%	85,88%	0,72%	8,33%	0,76%
abril-01	250.154.427,1	212.536.457,5	80,64%	84,96%	0,74%	8,51%	1,07%
mayo-01	249.446.933,5	209.818.457,4	79,86%	84,11%	0,75%	8,63%	1,00%
junio-01	248.736.433,1	206.739.491,5	79,08%	83,12%	0,77%	8,83%	1,19%
julio-01	248.023.060,0	203.095.332,4	78,31%	81,89%	0,80%	9,15%	1,48%
agosto-01	247.306.655,1	200.264.043,8	77,55%	80,98%	0,81%	9,28%	1,11%
septiembre-01	246.587.205,5	198.420.530,8	76,80%	80,47%	0,80%	9,21%	0,63%
octubre-01	245.864.698,2	195.833.760,9	76,05%	79,65%	0,81%	9,29%	1,01%
noviembre-01	245.139.120,3	193.484.003,6	75,31%	78,93%	0,81%	9,33%	0,91%
diciembre-01	244.410.458,7	190.106.061,4	74,58%	77,78%	0,83%	9,56%	1,45%
enero-02	243.679.232,8	187.678.028,1	73,85%	77,02%	0,84%	9,61%	0,98%
febrero-02	242.944.899,3	185.061.871,5	73,13%	76,17%	0,85%	9,70%	1,10%
marzo-02	242.207.444,8	181.647.819,3	72,42%	75,00%	0,87%	9,93%	1,55%
abril-02	241.466.856,1	178.351.253,9	71,72%	73,86%	0,89%	10,14%	1,51%
mayo-02	240.723.120,0	174.919.259,5	71,02%	72,66%	0,91%	10,37%	1,62%
junio-02	239.976.222,9	171.288.232,4	70,33%	71,38%	0,93%	10,63%	1,77%
julio-02	239.227.731,7	168.000.812,5	69,64%	70,23%	0,95%	10,83%	1,61%
agosto-02	238.476.059,3	165.450.625,4	68,96%	69,38%	0,96%	10,90%	1,21%
septiembre-02	237.721.192,4	163.236.867,0	68,29%	68,67%	0,96%	10,92%	1,02%
octubre-02	236.963.117,3	161.039.181,7	67,63%	67,96%	0,96%	10,94%	1,03%
noviembre-02	236.201.820,3	159.057.604,1	66,97%	67,34%	0,96%	10,93%	0,91%
diciembre-02	235.437.287,9	156.488.093,0	66,32%	66,47%	0,97%	11,02%	1,30%
enero-03	234.669.893,6	154.282.351,2	65,67%	65,74%	0,97%	11,05%	1,09%

							4,18%	
Date	Real Outstanding	0,97%		Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
		Prepayment vector						
febrero-03	233.899.237,9	151.506.462,2	65,03%	64,77%	0,98%	11,17%	1,48%	16,34%
marzo-03	233.125.307,0	148.727.230,4	64,40%	63,80%	0,99%	11,30%	1,51%	16,67%
abril-03	232.348.086,8	146.215.615,1	63,78%	62,93%	1,00%	11,38%	1,36%	15,15%
mayo-03	231.567.563,5	143.479.637,3	63,15%	61,96%	1,01%	11,50%	1,54%	17,00%
junio-03	230.783.722,9	140.702.135,4	62,54%	60,97%	1,03%	11,64%	1,60%	17,62%
julio-03	229.998.623,8	137.162.888,3	61,93%	59,64%	1,05%	11,89%	2,18%	23,27%
agosto-03	229.210.188,1	133.747.799,5	61,33%	58,35%	1,07%	12,13%	2,15%	23,00%
septiembre-03	228.418.401,6	130.947.326,4	60,73%	57,33%	1,09%	12,27%	1,75%	19,14%
octubre-03	227.623.249,9	127.272.068,0	60,14%	55,91%	1,11%	12,56%	2,47%	25,90%
noviembre-03	226.824.718,9	123.286.705,2	59,56%	54,35%	1,14%	12,89%	2,79%	28,79%
diciembre-03	226.022.794,1	120.012.588,8	58,98%	53,10%	1,17%	13,12%	2,31%	24,46%
enero-04	225.218.267,8	117.053.168,8	58,40%	51,97%	1,18%	13,31%	2,12%	22,65%
febrero-04	224.410.322,2	115.078.520,2	57,83%	51,28%	1,19%	13,33%	1,33%	14,87%
marzo-04	223.598.942,9	112.415.752,4	57,27%	50,28%	1,20%	13,48%	1,96%	21,14%
abril-04	222.784.115,2	110.174.701,8	56,71%	49,45%	1,21%	13,56%	1,64%	17,95%
mayo-04	221.965.824,5	107.622.167,6	56,16%	48,49%	1,22%	13,69%	1,96%	21,11%
junio-04	221.144.056,1	104.717.994,6	55,62%	47,35%	1,24%	13,89%	2,34%	24,71%
julio-04	220.323.291,5	102.363.258,3	55,07%	46,46%	1,25%	14,00%	1,88%	20,41%
agosto-04	219.499.038,7	100.064.133,0	54,54%	45,59%	1,26%	14,10%	1,88%	20,36%
septiembre-04	218.671.282,7	98.428.470,1	54,01%	45,01%	1,26%	14,11%	1,26%	14,14%
octubre-04	217.840.008,9	96.233.838,6	53,48%	44,18%	1,27%	14,20%	1,86%	20,14%
noviembre-04	217.005.202,1	94.758.562,0	52,96%	43,67%	1,27%	14,18%	1,15%	13,00%
diciembre-04	216.166.847,4	92.484.371,8	52,45%	42,78%	1,28%	14,30%	2,02%	21,73%
enero-05	215.328.250,6	90.417.486,9	51,94%	41,99%	1,29%	14,39%	1,85%	20,11%
febrero-05	214.486.089,7	88.331.108,7	51,43%	41,18%	1,30%	14,49%	1,92%	20,79%
marzo-05	213.640.349,7	86.068.896,1	50,93%	40,29%	1,31%	14,62%	2,18%	23,20%
abril-05	212.791.015,3	84.072.439,5	50,43%	39,51%	1,32%	14,72%	1,93%	20,85%
mayo-05	211.938.071,2	81.894.420,0	49,94%	38,64%	1,33%	14,85%	2,20%	23,42%
junio-05	211.081.502,1	79.530.987,7	49,46%	37,68%	1,35%	15,01%	2,49%	26,13%
julio-05	210.228.080,2	78.139.862,7	48,98%	37,17%	1,35%	15,01%	1,35%	15,05%
agosto-05	209.371.031,1	76.205.933,6	48,50%	36,40%	1,36%	15,12%	2,08%	22,25%
septiembre-05	208.510.339,7	74.860.166,0	48,03%	35,90%	1,36%	15,12%	1,36%	15,16%
octubre-05	207.645.990,2	72.931.928,1	47,56%	35,12%	1,37%	15,23%	2,17%	23,15%
noviembre-05	206.777.967,3	71.286.868,8	47,10%	34,48%	1,37%	15,29%	1,85%	20,03%
diciembre-05	205.906.255,3	69.528.590,7	46,64%	33,77%	1,38%	15,38%	2,05%	22,04%
enero-06	205.033.628,0	68.235.195,8	46,19%	33,28%	1,38%	15,39%	1,44%	16,00%
febrero-06	204.157.292,1	66.446.036,5	45,74%	32,55%	1,39%	15,50%	2,20%	23,47%
marzo-06	203.277.231,7	65.146.093,0	45,29%	32,05%	1,40%	15,51%	1,53%	16,91%
abril-06	202.393.431,0	63.564.098,9	44,85%	31,41%	1,40%	15,59%	2,00%	21,55%
mayo-06	201.505.874,2	62.426.386,6	44,41%	30,98%	1,40%	15,58%	1,36%	15,12%
junio-06	200.614.545,3	61.098.222,6	43,98%	30,46%	1,41%	15,62%	1,69%	18,52%
julio-06	199.723.488,6	59.978.865,1	43,55%	30,03%	1,41%	15,62%	1,39%	15,50%
agosto-06	198.828.644,9	59.075.688,1	43,13%	29,71%	1,40%	15,58%	1,06%	12,03%
septiembre-06	197.929.998,2	58.383.870,3	42,71%	29,50%	1,39%	15,50%	0,72%	8,33%
octubre-06	197.027.532,2	57.611.065,2	42,30%	29,24%	1,39%	15,44%	0,87%	9,97%
noviembre-06	196.121.230,7	56.814.660,6	41,88%	28,97%	1,38%	15,38%	0,93%	10,57%
diciembre-06	195.211.077,4	55.845.313,7	41,48%	28,61%	1,38%	15,37%	1,25%	13,99%
enero-07	194.301.305,5	54.966.798,6	41,07%	28,29%	1,38%	15,34%	1,11%	12,56%
febrero-07	193.387.667,0	53.889.758,7	40,67%	27,87%	1,38%	15,35%	1,50%	16,55%
marzo-07	192.470.145,5	52.978.863,2	40,28%	27,53%	1,38%	15,33%	1,22%	13,71%
abril-07	191.548.724,5	52.182.528,3	39,88%	27,24%	1,37%	15,30%	1,03%	11,68%
mayo-07	190.623.387,6	51.279.341,8	39,50%	26,90%	1,37%	15,28%	1,25%	14,05%
junio-07	189.694.117,9	50.018.067,9	39,11%	26,37%	1,38%	15,35%	1,98%	21,35%

Date	Real Outstanding	0,97%		Average Single monthly mortality	CPR	Monthly Single monthly mortality	4,18%	
		Prepayment vector	Remaining at the end of the month				CPR	
								CPR
julio-07	188.770.434,1	49.383.970,4	38,73%	26,16%	1,37%	15,29%	0,78%	9,02%
agosto-07	187.842.824,6	48.690.936,0	38,36%	25,92%	1,37%	15,24%	0,92%	10,46%
septiembre-07	186.911.272,7	48.143.078,1	37,98%	25,76%	1,36%	15,16%	0,63%	7,33%
octubre-07	185.975.761,8	47.614.819,1	37,61%	25,60%	1,35%	15,08%	0,60%	6,96%
noviembre-07	185.036.275,0	46.977.478,4	37,25%	25,39%	1,35%	15,03%	0,84%	9,60%
diciembre-07	184.092.795,3	46.071.049,9	36,88%	25,03%	1,35%	15,04%	1,43%	15,84%
enero-08	183.163.640,0	45.357.426,9	36,52%	24,76%	1,35%	15,01%	1,05%	11,89%
febrero-08	182.230.535,9	44.809.637,5	36,17%	24,59%	1,34%	14,94%	0,70%	8,10%
marzo-08	181.293.466,0	44.216.232,1	35,82%	24,39%	1,33%	14,89%	0,81%	9,35%
abril-08	180.352.413,5	43.469.446,6	35,47%	24,10%	1,33%	14,88%	1,18%	13,23%
mayo-08	179.407.361,6	42.897.712,5	35,12%	23,91%	1,33%	14,83%	0,80%	9,14%
junio-08	178.458.293,3	42.147.278,9	34,78%	23,62%	1,33%	14,82%	1,23%	13,77%
julio-08	177.517.804,9	41.602.305,7	34,44%	23,44%	1,32%	14,76%	0,77%	8,86%
agosto-08	176.573.319,5	40.960.135,8	34,11%	23,20%	1,32%	14,73%	1,02%	11,54%
septiembre-08	175.624.820,0	40.490.560,5	33,78%	23,06%	1,31%	14,67%	0,61%	7,11%
octubre-08	174.672.289,5	40.107.446,3	33,45%	22,96%	1,31%	14,58%	0,41%	4,76%
noviembre-08	173.715.710,6	39.597.674,6	33,12%	22,79%	1,30%	14,53%	0,73%	8,39%
diciembre-08	172.755.066,3	39.178.088,7	32,80%	22,68%	1,29%	14,46%	0,51%	5,94%
enero-09	171.797.806,3	38.706.315,0	32,48%	22,53%	1,29%	14,40%	0,65%	7,57%
febrero-09	170.836.477,9	38.329.263,7	32,16%	22,44%	1,28%	14,32%	0,42%	4,89%
marzo-09	169.871.063,9	37.916.294,6	31,85%	22,32%	1,27%	14,26%	0,52%	6,01%
abril-09	168.901.546,9	37.603.809,8	31,54%	22,26%	1,26%	14,17%	0,25%	3,02%
mayo-09	167.927.909,4	37.252.714,2	31,23%	22,18%	1,26%	14,09%	0,36%	4,23%
junio-09	166.950.134,0	36.856.641,4	30,93%	22,08%	1,25%	14,02%	0,48%	5,65%
julio-09	165.980.411,5	36.389.069,9	30,63%	21,92%	1,25%	13,97%	0,69%	7,99%
agosto-09	165.006.567,7	36.017.087,7	30,33%	21,83%	1,24%	13,90%	0,44%	5,13%
septiembre-09	164.028.585,1	35.618.461,1	30,04%	21,71%	1,23%	13,84%	0,52%	6,03%
octubre-09	163.046.446,0	35.235.370,7	29,74%	21,61%	1,23%	13,78%	0,48%	5,61%
noviembre-09	162.060.132,9	34.880.086,1	29,46%	21,52%	1,22%	13,71%	0,41%	4,76%
diciembre-09	161.069.627,9	34.232.283,8	29,17%	21,25%	1,22%	13,71%	1,25%	14,05%
enero-10	160.088.816,9	33.803.668,5	28,88%	21,12%	1,22%	13,67%	0,65%	7,49%
febrero-10	159.103.837,5	33.397.900,7	28,60%	20,99%	1,21%	13,61%	0,59%	6,84%
marzo-10	158.114.671,8	33.044.002,3	28,33%	20,90%	1,21%	13,55%	0,44%	5,16%
abril-10	157.121.302,3	32.646.459,1	28,05%	20,78%	1,20%	13,50%	0,58%	6,72%
mayo-10	156.123.710,9	32.239.836,4	27,78%	20,65%	1,20%	13,45%	0,61%	7,13%
junio-10	155.121.879,7	31.934.481,1	27,51%	20,59%	1,19%	13,38%	0,31%	3,63%
julio-10	154.140.242,3	31.519.729,7	27,24%	20,45%	1,19%	13,34%	0,67%	7,75%
agosto-10	153.154.432,9	31.170.803,3	26,97%	20,35%	1,18%	13,29%	0,47%	5,50%
septiembre-10	152.164.433,8	30.851.818,8	26,71%	20,28%	1,18%	13,22%	0,38%	4,46%
octubre-10	151.170.227,2	30.477.131,0	26,45%	20,16%	1,17%	13,18%	0,56%	6,57%
noviembre-10	150.171.795,2	30.079.763,9	26,19%	20,03%	1,17%	13,14%	0,65%	7,50%
diciembre-10	149.169.119,9	29.766.288,9	25,94%	19,95%	1,16%	13,08%	0,38%	4,43%
enero-11	148.178.674,7	29.343.246,4	25,69%	19,80%	1,16%	13,05%	0,76%	8,77%
febrero-11	147.184.020,2	28.899.715,1	25,44%	19,64%	1,16%	13,02%	0,85%	9,69%
marzo-11	146.185.138,4	28.477.477,3	25,19%	19,48%	1,15%	13,00%	0,79%	9,05%
abril-11	145.182.011,3	28.149.264,4	24,94%	19,39%	1,15%	12,95%	0,47%	5,49%
mayo-11	144.174.621,0	27.875.506,2	24,70%	19,33%	1,14%	12,88%	0,28%	3,32%
junio-11	143.162.949,2	27.531.658,58	24,46%	19,23%	1,14%	12,84%	0,54%	6,24%
julio-11	142.167.173,2	27.255.890,1	24,22%	19,17%	1,13%	12,78%	0,31%	3,64%
agosto-11	141.167.165,0	26.968.593,2	23,99%	19,10%	1,13%	12,72%	0,35%	4,16%
septiembre-11	140.162.906,8	26.647.535,6	23,75%	19,01%	1,12%	12,67%	0,48%	5,64%
octubre-11	139.154.380,6	26.327.911,16	23,52%	18,92%	1,12%	12,63%	0,48%	5,65%
noviembre-11	138.141.568,1	25.988.413,2	23,29%	18,81%	1,11%	12,59%	0,57%	6,58%
diciembre-11	137.124.451,1	25.713.640,1	23,07%	18,75%	1,11%	12,53%	0,32%	3,81%
enero-12	136.120.474,7	25.369.483,3	22,84%	18,64%	1,11%	12,50%	0,61%	7,09%
febrero-12	135.112.231,4	25.115.766,4	22,62%	18,59%	1,10%	12,44%	0,26%	3,09%
marzo-12	134.099.703,1	24.839.130,0	22,40%	18,52%	1,10%	12,39%	0,35%	4,17%
abril-12	133.082.871,5	24.505.817,9	22,18%	18,41%	1,09%	12,35%	0,59%	6,83%
mayo-12	132.061.718,4	24.257.625,0	21,97%	18,37%	1,09%	12,29%	0,25%	2,93%
junio-12	131.036.225,4	23.955.207,3	21,75%	18,28%	1,08%	12,25%	0,47%	5,54%
julio-12	130.063.386,4	23.679.833,1	21,54%	18,21%	1,08%	12,21%	0,41%	4,81%
agosto-12	129.086.412,9	23.395.664,5	21,33%	18,12%	1,08%	12,17%	0,45%	5,29%
septiembre-12	128.105.287,2	23.171.600,9	21,12%	18,09%	1,07%	12,11%	0,20%	2,36%
octubre-12	127.119.991,7	22.937.845,1	20,92%	18,04%	1,06%	12,05%	0,24%	2,86%
noviembre-12	126.130.508,7	22.711.275,6	20,71%	18,01%	1,06%	12,00%	0,21%	2,50%
diciembre-12	125.136.820,4	22.409.282,2	20,51%	17,91%	1,06%	11,96%	0,55%	6,36%
enero-13	124.210.241,9	22.167.015,9	20,31%	17,85%	1,05%	11,92%	0,34%	4,04%
febrero-13	123.279.725,4	21.890.813,7	20,12%	17,76%	1,05%	11,88%	0,50%	5,84%
marzo-13	122.345.254,3	21.597.147,4	19,92%	17,65%	1,05%	11,85%	0,59%	6,83%
abril-13	121.406.811,6	21.273.431,4	19,73%	17,52%	1,04%	11,83%	0,74%	8,50%
mayo-13	120.464.380,6	21.038.408,5	19,53%	17,46%	1,04%	11,78%	0,33%	3,90%
junio-13	119.517.944,2	20.781.210,7	19,34%	17,39%	1,04%	11,75%	0,44%	5,16%
julio-13	118.622.810,7	20.542.075,2	19,16%	17,32%	1,03%	11,71%	0,40%	4,75%
agosto-13	117.723.872,9	20.299.452,5	18,97%	17,24%	1,03%	11,67%	0,43%	5,00%
septiembre-13	116.821.114,5	20.062.737,1	18,79%	17,17%	1,02%	11,63%	0,40%	4,72%
octubre-13	115.914.519,5	19.865.542,3	18,60%	17,14%	1,02%	11,58%	0,21%	2,47%
noviembre-13	115.004.071,5	19.664.152,8	18,42%	17,10%	1,02%	11,53%	0,23%	2,73%



Date	Real Outstanding			Average Single monthly mortality	CPR	Monthly Single monthly mortality	4,18%	
		0,97%	Remaining at the end of the month				CPR	
		Prepayment vector						
diciembre-13	114.089.754,0	19.377.522,1	18,24%	16,98%	1,01%	11,51%	0,67%	7,73%
enero-14	113.181.065,4	19.172.408,3	18,06%	16,94%	1,01%	11,46%	0,26%	3,12%
febrero-14	112.268.514,9	18.965.305,5	17,89%	16,89%	1,01%	11,42%	0,28%	3,26%
marzo-14	111.352.086,0	18.721.830,0	17,71%	16,81%	1,00%	11,39%	0,47%	5,51%
abril-14	110.431.762,3	18.489.368,4	17,54%	16,74%	1,00%	11,35%	0,42%	4,91%
mayo-14	109.507.527,2	18.294.301,7	17,37%	16,71%	0,99%	11,30%	0,22%	2,61%
junio-14	108.579.364,2	18.076.309,1	17,20%	16,65%	0,99%	11,27%	0,35%	4,08%
julio-14	107.651.702,0	17.864.656,4	17,04%	16,59%	0,99%	11,23%	0,32%	3,76%
agosto-14	106.720.097,2	17.655.015,2	16,87%	16,54%	0,98%	11,19%	0,31%	3,67%
septiembre-14	105.784.533,1	17.420.267,7	16,71%	16,47%	0,98%	11,16%	0,46%	5,35%
octubre-14	104.844.992,9	17.229.120,2	16,54%	16,43%	0,98%	11,11%	0,21%	2,50%
noviembre-14	103.901.459,6	17.020.807,6	16,38%	16,38%	0,97%	11,07%	0,31%	3,68%

## UCI 5

DEAL 265.000.000  
 MEZZ. DECLINN 8,00%  
 MEZZ. STOPS DECLINN 1,00%  
 VIDA RESIDUAL DESDE 08/11/2014

					0,24		0,24
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	15.747.695,37	253.000.000,00	12.000.000,00	15.747.695,37	-86.281.622.946,95	0,00	0,00
08/12/1999	0,00	237.252.304,63	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2000	0,00	237.252.304,63	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2000	9.042.363,49	237.252.304,63	12.000.000,00	9.042.363,49	-48.711.212.099,01	0,00	0,00
08/03/2000	0,00	228.209.941,14	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2000	0,00	228.209.941,14	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2000	8.749.592,99	228.209.941,14	12.000.000,00	8.749.592,99	-46.346.594.074,29	0,00	0,00
08/06/2000	0,00	219.460.348,15	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2000	0,00	219.460.348,15	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2000	8.466.628,90	219.460.348,15	12.000.000,00	8.466.628,90	-44.068.803.406,56	0,00	0,00
08/09/2000	0,00	210.993.719,25	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2000	0,00	210.993.719,25	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2000	8.192.481,82	210.993.719,25	12.000.000,00	8.192.481,82	-41.888.159.521,51	0,00	0,00
08/12/2000	0,00	202.801.237,44	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2001	0,00	202.801.237,44	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2001	7.926.176,62	202.801.237,44	12.000.000,00	7.926.176,62	-39.797.332.819,84	0,00	0,00
08/03/2001	0,00	194.875.060,82	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2001	0,00	194.875.060,82	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2001	7.668.415,26	194.875.060,82	12.000.000,00	7.668.415,26	-37.820.624.085,49	0,00	0,00
08/06/2001	0,00	187.206.645,55	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2001	0,00	187.206.645,55	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2001	7.418.692,34	187.206.645,55	12.000.000,00	7.418.692,34	-35.906.470.917,83	0,00	0,00
08/09/2001	0,00	179.787.953,21	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2001	0,00	179.787.953,21	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2001	7.176.767,42	179.787.953,21	12.000.000,00	7.176.767,42	-34.075.291.727,87	0,00	0,00
08/12/2001	0,00	172.611.185,79	12.000.000,00	0,00	0,00	0,00	0,00
08/01/2002	0,00	172.611.185,79	12.000.000,00	0,00	0,00	0,00	0,00
08/02/2002	6.941.619,73	172.611.185,79	12.000.000,00	6.941.619,73	-32.320.181.441,65	0,00	0,00
08/03/2002	0,00	165.669.566,06	12.000.000,00	0,00	0,00	0,00	0,00
08/04/2002	0,00	165.669.566,06	12.000.000,00	0,00	0,00	0,00	0,00
08/05/2002	6.714.125,05	165.669.566,06	12.000.000,00	6.714.125,05	-30.663.409.106,55	0,00	0,00
08/06/2002	0,00	158.955.441,01	12.000.000,00	0,00	0,00	0,00	0,00
08/07/2002	0,00	158.955.441,01	12.000.000,00	0,00	0,00	0,00	0,00
08/08/2002	6.491.846,28	158.955.441,01	12.000.000,00	6.491.846,28	-29.051.012.088,72	0,00	0,00
08/09/2002	0,00	152.463.594,74	12.000.000,00	0,00	0,00	0,00	0,00
08/10/2002	0,00	152.463.594,74	12.000.000,00	0,00	0,00	0,00	0,00
08/11/2002	6.277.574,48	152.463.594,74	12.000.000,00	5.995.057,46	-26.276.336.851,31	282.517,02	-1.238.272.089,74
08/12/2002	0,00	146.468.537,28	11.717.482,98	0,00	0,00	0,00	0,00
08/01/2003	0,00	146.468.537,28	11.717.482,98	0,00	0,00	0,00	0,00
08/02/2003	6.070.497,48	146.468.537,28	11.717.482,98	5.620.831,00	-24.118.985.813,06	449.666,48	-1.929.518.865,04
08/03/2003	0,00	140.847.706,28	11.267.816,50	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	140.847.706,28	11.267.816,50	0,00	0,00	0,00	0,00
08/05/2003	5.870.086,88	140.847.706,28	11.267.816,50	5.435.265,63	-22.838.986.165,51	434.821,25	-1.827.118.893,24
08/06/2003	0,00	135.412.440,65	10.832.995,25	0,00	0,00	0,00	0,00
08/07/2003	0,00	135.412.440,65	10.832.995,25	0,00	0,00	0,00	0,00
08/08/2003	5.673.579,35	135.412.440,65	10.832.995,25	5.253.314,21	-21.591.121.410,73	420.265,14	-1.727.289.712,86
08/09/2003	0,00	130.159.126,44	10.412.730,12	0,00	0,00	0,00	0,00
08/10/2003	0,00	130.159.126,44	10.412.730,12	0,00	0,00	0,00	0,00
08/11/2003	5.484.497,26	130.159.126,44	10.412.730,12	5.078.238,20	-20.404.361.088,52	406.259,06	-1.632.348.887,08
08/12/2003	0,00	125.080.888,24	10.006.471,06	0,00	0,00	0,00	0,00
08/01/2004	0,00	125.080.888,24	10.006.471,06	0,00	0,00	0,00	0,00
08/02/2004	5.301.604,28	125.080.888,24	10.006.471,06	4.908.892,85	-19.272.313.347,67	392.711,43	-1.541.785.067,81
08/03/2004	0,00	120.171.995,38	9.613.759,63	0,00	0,00	0,00	0,00
08/04/2004	0,00	120.171.995,38	9.613.759,63	0,00	0,00	0,00	0,00
08/05/2004	5.124.877,74	120.171.995,38	9.613.759,63	4.745.257,17	-18.202.806.502,52	379.620,57	-1.456.224.520,20
08/06/2004	0,00	115.426.738,21	9.234.139,06	0,00	0,00	0,00	0,00
08/07/2004	0,00	115.426.738,21	9.234.139,06	0,00	0,00	0,00	0,00
08/08/2004	4.949.188,71	115.426.738,21	9.234.139,06	4.582.582,14	-17.157.187.538,78	366.606,57	-1.372.575.003,10
08/09/2004	0,00	110.844.156,07	8.867.532,49	0,00	0,00	0,00	0,00
08/10/2004	0,00	110.844.156,07	8.867.532,49	0,00	0,00	0,00	0,00
08/11/2004	4.781.545,60	110.844.156,07	8.867.532,49	4.427.357,04	-16.168.707.894,41	354.188,56	-1.293.496.631,55
08/12/2004	0,00	106.416.799,04	8.513.343,92	0,00	0,00	0,00	0,00
08/01/2005	0,00	106.416.799,04	8.513.343,92	0,00	0,00	0,00	0,00
08/02/2005	4.618.132,07	106.416.799,04	8.513.343,92	4.276.048,21	-15.222.731.622,53	342.083,86	-1.217.818.529,80
08/03/2005	0,00	102.140.750,83	8.171.260,07	0,00	0,00	0,00	0,00
08/04/2005	0,00	102.140.750,83	8.171.260,07	0,00	0,00	0,00	0,00
08/05/2005	4.461.608,06	102.140.750,83	8.171.260,07	4.131.118,57	-14.339.112.555,82	330.489,49	-1.147.129.004,47
08/06/2005	0,00	98.009.632,26	7.840.770,58	0,00	0,00	0,00	0,00
08/07/2005	0,00	98.009.632,26	7.840.770,58	0,00	0,00	0,00	0,00
08/08/2005	4.305.063,04	98.009.632,26	7.840.770,58	3.986.169,48	-13.469.266.677,02	318.893,56	-1.077.541.334,16
08/09/2005	0,00	94.023.462,78	7.521.877,02	0,00	0,00	0,00	0,00
08/10/2005	0,00	94.023.462,78	7.521.877,02	0,00	0,00	0,00	0,00
08/11/2005	4.156.871,62	94.023.462,78	7.521.877,02	3.848.955,20	-12.651.515.745,42	307.916,42	-1.012.121.259,63
08/12/2005	0,00	90.174.507,58	7.213.960,61	0,00	0,00	0,00	0,00
08/01/2006	0,00	90.174.507,58	7.213.960,61	0,00	0,00	0,00	0,00
08/02/2006	4.014.022,33	90.174.507,58	7.213.960,61	3.716.687,34	-11.874.816.048,39	297.334,99	-949.985.283,87
08/03/2006	0,00	86.457.820,24	6.916.625,62	0,00	0,00	0,00	0,00
08/04/2006	0,00	86.457.820,24	6.916.625,62	0,00	0,00	0,00	0,00
08/05/2006	3.876.983,86	86.457.820,24	6.916.625,62	3.589.799,87	-11.149.918.392,79	287.183,99	-891.993.471,42
08/06/2006	0,00	82.868.020,37	6.629.441,63	0,00	0,00	0,00	0,00
08/07/2006	0,00	82.868.020,37	6.629.441,63	0,00	0,00	0,00	0,00
08/08/2006	3.741.992,47	82.868.020,37	6.629.441,63	3.464.807,85	-10.442.930.850,45	277.184,63	-835.434.468,04
08/09/2006	0,00	79.403.212,52	6.352.257,00	0,00	0,00	0,00	0,00
08/10/2006	0,00	79.403.212,52	6.352.257,00	0,00	0,00	0,00	0,00
08/11/2006	3.613.075,89	79.403.212,52	6.352.257,00	3.345.440,64	-9.775.377.539,35	267.635,25	-782.030.203,15
08/12/2006	0,00	76.057.771,88	6.084.621,75	0,00	0,00	0,00	0,00
08/01/2007	0,00	76.057.771,88	6.084.621,75	0,00	0,00	0,00	0,00
08/02/2007	3.486.478,91	76.057.771,88	6.084.621,75	3.228.221,21	-9.135.866.028,07	258.257,70	-730.869.282,25
08/03/2007	0,00	72.829.550,67	5.826.364,05	0,00	0,00	0,00	0,00
08/04/2007	0,00	72.829.550,67	5.826.364,05	0,00	0,00	0,00	0,00
08/05/2007	3.365.677,97	72.829.550,67	5.826.364,05	3.116.368,49	-8.541.966.021,57	249.309,48	-683.357.281,73
08/06/2007	0,00	69.713.182,19	5.577.054,57	0,00	0,00	0,00	0,00
08/07/2007	0,00	69.713.182,19	5.577.054,57	0,00	0,00	0,00	0,00
08/08/2007	3.243.061,60	69.713.182,19	5.577.054,57	3.002.834,81	-7.954.509.418,53	240.226,79	-636.360.753,48
08/09/2007	0,00	66.710.347,37	5.336.827,79	0,00	0,00	0,00	0,00
08/10/2007	0,00	66.710.347,37	5.336.827,79	0,00	0,00	0,00	0,00
08/11/2007	3.128.155,33	66.710.347,37	5.336.827,79	2.896.440,12	-7.406.197.388,50	231.715,21	-592.495.791,08
08/12/2007	0,00	63.813.907,25	5.105.112,58	0,00	0,00	0,00	0,00
08/01/2008	0,00	63.813.907,25	5.105.112,58	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	3.007.210,23	63.813.907,25	5.105.112,58	2.784.453,92	-6.863.678.901,47	222.756,31	-549.094.312,12
08/03/2008	0,00	61.029.453,34	4.882.356,27	0,00	0,00	0,00	0,00
08/04/2008	0,00	61.029.453,34	4.882.356,27	0,00	0,00	0,00	0,00
08/05/2008	2.897.060,65	61.029.453,34	4.882.356,27	2.682.463,57	-6.370.850.971,93	214.597,09	-509.668.077,75
08/06/2008	0,00	58.346.989,77	4.667.759,18	0,00	0,00	0,00	0,00
08/07/2008	0,00	58.346.989,77	4.667.759,18	0,00	0,00	0,00	0,00
08/08/2008	2.788.349,49	58.346.989,77	4.667.759,18	2.581.805,08	-5.894.261.006,72	206.544,41	-471.540.880,54
08/09/2008	0,00	55.765.184,69	4.461.214,77	0,00	0,00	0,00	0,00
08/10/2008	0,00	55.765.184,69	4.461.214,77	0,00	0,00	0,00	0,00
08/11/2008	2.687.601,65	55.765.184,69	4.461.214,77	2.488.520,05	-5.452.347.431,45	199.081,60	-436.187.794,52
08/12/2008	0,00	53.276.664,64	4.262.133,17	0,00	0,00	0,00	0,00
08/01/2009	0,00	53.276.664,64	4.262.133,17	0,00	0,00	0,00	0,00
08/02/2009	2.589.497,92	53.276.664,64	4.262.133,17	2.397.683,26	-5.032.737.162,78	191.814,66	-402.618.973,02
08/03/2009	0,00	50.878.981,38	4.070.318,51	0,00	0,00	0,00	0,00
08/04/2009	0,00	50.878.981,38	4.070.318,51	0,00	0,00	0,00	0,00
08/05/2009	2.497.028,03	50.878.981,38	4.070.318,51	2.312.062,99	-4.647.246.612,58	184.965,04	-371.779.729,01
08/06/2009	0,00	48.566.918,38	3.885.353,47	0,00	0,00	0,00	0,00
08/07/2009	0,00	48.566.918,38	3.885.353,47	0,00	0,00	0,00	0,00
08/08/2009	2.402.451,78	48.566.918,38	3.885.353,47	2.224.492,39	-4.266.576.406,90	177.959,39	-341.326.112,55
08/09/2009	0,00	46.342.425,99	3.707.394,08	0,00	0,00	0,00	0,00
08/10/2009	0,00	46.342.425,99	3.707.394,08	0,00	0,00	0,00	0,00
08/11/2009	2.314.773,76	46.342.425,99	3.707.394,08	2.143.309,04	-3.913.682.298,37	171.464,72	-313.094.583,87
08/12/2009	0,00	44.199.116,96	3.535.929,36	0,00	0,00	0,00	0,00
08/01/2010	0,00	44.199.116,96	3.535.929,36	0,00	0,00	0,00	0,00
08/02/2010	2.225.586,56	44.199.116,96	3.535.929,36	2.060.728,30	-3.573.302.872,09	164.858,26	-285.864.229,77
08/03/2010	0,00	42.138.388,66	3.371.071,09	0,00	0,00	0,00	0,00
08/04/2010	0,00	42.138.388,66	3.371.071,09	0,00	0,00	0,00	0,00
08/05/2010	2.143.420,50	42.138.388,66	3.371.071,09	1.984.648,61	-3.264.746.958,73	158.771,89	-261.179.756,70
08/06/2010	0,00	40.153.740,05	3.212.299,20	0,00	0,00	0,00	0,00
08/07/2010	0,00	40.153.740,05	3.212.299,20	0,00	0,00	0,00	0,00
08/08/2010	2.054.599,36	40.153.740,05	3.212.299,20	1.492.300,16	-2.317.542.145,82	562.299,20	-873.250.663,92
08/09/2010	0,00	38.661.439,89	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2010	0,00	38.661.439,89	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2010	1.975.548,05	38.661.439,89	2.650.000,00	1.975.548,05	-2.886.275.701,96	0,00	0,00
08/12/2010	0,00	36.685.891,84	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2011	0,00	36.685.891,84	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2011	1.897.157,58	36.685.891,84	2.650.000,00	1.897.157,58	-2.597.208.721,01	0,00	0,00
08/03/2011	0,00	34.788.734,27	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2011	0,00	34.788.734,27	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2011	1.825.683,18	34.788.734,27	2.650.000,00	1.825.683,18	-2.336.874.469,64	0,00	0,00
08/06/2011	0,00	32.963.051,09	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2011	0,00	32.963.051,09	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2011	1.750.948,18	32.963.051,09	2.650.000,00	1.750.948,18	-2.080.126.440,76	0,00	0,00
08/09/2011	0,00	31.212.102,90	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2011	0,00	31.212.102,90	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2011	1.683.700,29	31.212.102,90	2.650.000,00	1.683.700,29	-1.845.335.513,08	0,00	0,00
08/12/2011	0,00	29.528.402,62	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2012	0,00	29.528.402,62	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2012	1.615.497,43	29.528.402,62	2.650.000,00	1.615.497,43	-1.621.959.417,70	0,00	0,00
08/03/2012	0,00	27.912.905,19	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2012	0,00	27.912.905,19	2.650.000,00	0,00	0,00	0,00	0,00
08/05/2012	1.553.636,57	27.912.905,19	2.650.000,00	1.553.636,57	-1.420.023.824,39	0,00	0,00
08/06/2012	0,00	26.359.268,62	2.650.000,00	0,00	0,00	0,00	0,00
08/07/2012	0,00	26.359.268,62	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2012	1.473.307,76	26.359.268,62	2.650.000,00	1.473.307,76	-1.211.058.979,43	0,00	0,00
08/09/2012	0,00	24.885.960,86	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2012	0,00	24.885.960,86	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2012	1.408.348,85	24.885.960,86	2.650.000,00	1.408.348,85	-1.028.094.664,13	0,00	0,00

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
09/12/2012	0,00	23.477.612,01	2.650.000,00	0,00	0,00	0,00	0,00
09/01/2013	0,00	23.477.612,01	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2013	1.328.787,39	23.477.612,01	2.650.000,00	1.328.787,39	-847.766.355,79	0,00	0,00
08/03/2013	0,00	22.148.824,61	2.650.000,00	0,00	0,00	0,00	0,00
08/04/2013	0,00	22.148.824,61	2.650.000,00	0,00	0,00	0,00	0,00
09/05/2013	1.266.872,37	22.148.824,61	2.650.000,00	1.266.872,37	-694.246.061,06	0,00	0,00
08/06/2013	0,00	20.881.952,24	2.650.000,00	0,00	0,00	0,00	0,00
09/07/2013	0,00	20.881.952,24	2.650.000,00	0,00	0,00	0,00	0,00
09/08/2013	1.200.152,98	20.881.952,24	2.650.000,00	1.200.152,98	-547.269.759,64	0,00	0,00
09/09/2013	0,00	19.681.799,26	2.650.000,00	0,00	0,00	0,00	0,00
09/10/2013	0,00	19.681.799,26	2.650.000,00	0,00	0,00	0,00	0,00
09/11/2013	1.146.614,40	19.681.799,26	2.650.000,00	1.146.614,40	-417.367.641,36	0,00	0,00
10/12/2013	0,00	18.535.184,86	2.650.000,00	0,00	0,00	0,00	0,00
10/01/2014	0,00	18.535.184,86	2.650.000,00	0,00	0,00	0,00	0,00
09/02/2014	1.101.801,07	18.535.184,86	2.650.000,00	1.101.801,07	-299.689.891,91	0,00	0,00
12/03/2014	0,00	17.433.383,79	2.650.000,00	0,00	0,00	0,00	0,00
12/04/2014	0,00	17.433.383,79	2.650.000,00	0,00	0,00	0,00	0,00
13/05/2014	1.060.219,87	17.433.383,79	2.650.000,00	1.060.219,87	-189.779.357,09	0,00	0,00
12/06/2014	0,00	16.373.163,91	2.650.000,00	0,00	0,00	0,00	0,00
13/07/2014	0,00	16.373.163,91	2.650.000,00	0,00	0,00	0,00	0,00
08/08/2014	1.020.164,90	16.373.163,91	2.650.000,00	1.020.164,90	-93.855.171,21	0,00	0,00
08/09/2014	0,00	15.352.999,01	2.650.000,00	0,00	0,00	0,00	0,00
08/10/2014	0,00	15.352.999,01	2.650.000,00	0,00	0,00	0,00	0,00
08/11/2014	982.191,44	15.352.999,01	2.650.000,00	982.191,44	0,00	0,00	0,00
08/12/2014	0,00	14.370.807,57	2.650.000,00	0,00	0,00	0,00	0,00
08/01/2015	0,00	14.370.807,57	2.650.000,00	0,00	0,00	0,00	0,00
08/02/2015	17.020.807,57	14.370.807,57	2.650.000,00	14.370.807,57	1.322.114.296,44	2.650.000,00	243.800.000,00