



FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 5

31ST, OCTOBER 2015

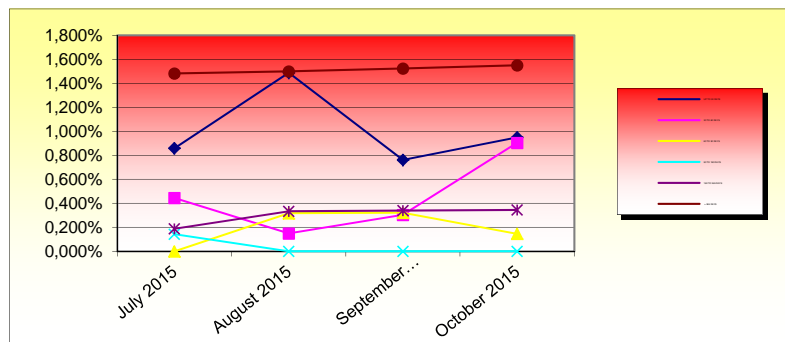
	ARREARS FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	1.401,94	2.087,75	375,40	0,00	2.882,60	18.935,05
Interest	171,33	300,87	79,07	0,00	673,53	4.624,97
Credit Rights	137.177,51	130.515,17	21.071,49	0,00	49.727,12	223.686,87
number of Credit Rights	8	6	1	0	2	7
% Credit Rights	0,95%	0,90%	0,15%	0,00%	0,34%	1,55%

DATE	ARREARS FROM LAST 12 MONTHS							
	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
2014/11/30	926	17.012.402	27	23.349	6.880	30.229	661.191	3,89%
2014/12/31	920	16.751.429	22	19.881	5.130	25.011	596.581	3,56%
2015/01/31	918	16.546.304	26	23.079	5.509	28.588	639.954	3,87%
2015/02/28	911	16.338.503	30	24.351	5.699	30.051	661.561	4,05%
2015/03/31	901	16.094.024	24	24.080	5.695	29.774	556.420	3,46%
2015/04/30	895	15.815.957	21	23.813	5.875	29.688	548.375	3,47%
2015/05/31	892	15.569.040	27	25.310	5.969	31.280	663.425	4,26%
2015/06/30	886	15.380.457	27	26.688	6.141	32.829	659.754	4,29%

2015/07/31	880	15.138.043	19	23.304	5.432	28.736	471.857	3,12%
2015/08/31	873	14.939.754	24	24.806	5.722	30.529	566.142	3,79%
2015/09/30	869	14.694.346	21	25.066	5.693	30.759	477.719	3,25%
2015/10/31	861	14.430.743	24	25.683	5.850	31.533	562.178	3,90%

ARREARS FROM L.T.V.						
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	1.401,94	2.087,75	375,40	0,00	2.882,60	18.935,05
Interest	171,33	300,87	79,07	0,00	673,53	4.624,97
Credit Rights	137.177,51	130.515,17	21.071,49	0,00	49.727,12	223.686,87
number of Credit Rights	8	6	1	0	2	7
% Credit Rights	0,95%	0,90%	0,15%	0,00%	0,34%	1,55%
L.T.V.	25,00%	34,00%	44,00%	0,00%	44,00%	45,00%

ARREARS PERFORMANCE				
	July 2015	August 2015	September 2015	October 2015
UP TO 30 DAYS	0,860%	1,489%	0,762%	0,951%
30 TO 60 DAYS	0,445%	0,149%	0,304%	0,904%
60 TO 90 DAYS	0,000%	0,317%	0,322%	0,146%
90 TO 180 DAYS	0,142%	0,000%	0,000%	0,000%
180 TO 365 DAYS	0,188%	0,334%	0,339%	0,345%
> 365 DAYS	1,482%	1,500%	1,524%	1,550%



TRANSITORY PROPERTIES	
Cumulative Transitory Properties	19.611,90